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LINE ITEM TRANSFERS FOR THE MONTH OF SEPTEMBER 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: CAC - Contributions

DATE: 24-Aug-11

AUTHORIZING SIGNATURE:

The following line-item budget transfer is requested in the budget for:

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1016635	571100	Machinery & Equipment	-20,000.00	220,000.00	1016635	559950	Contract with Agencies	
	1016635	571800	Vehicles	-200,000.00					
			TOTALS	-220,000.00	220,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer to reclassify our contribution to CAC for machinery, equipment and vehicles. This money is used to reimburse CAC for the purchase of fixed assets and should not be charged to Knox County's fixed asset category

APPROVED: Tim Burr — COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/2/11

APPROVED AS TO AVAILABILITY OF FUNDS: John Trogu — DIRECTOR OF FINANCE — DATE 9-2-11

APPROVED FOR TRANSFER OF FUNDS: Michael Hammond — CHAIRMAN, COMMISSION/SCHOOL BOARD — DATE 9-26-11

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 24-Aug-11

BJ #32 to. PD 2 FY 11

AUTHORIZING SIGNATURE:

The following line-item budget transfer is requested in the budget for:

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	131	559000	Transfers	-44,277.96	12,473.01	1310220	533600	Traffic Control Equipment Repair	
					31,804.95	1310210	530900	Highway and Bridge Maint -Contract with Others	
			TOTALS	-44,277.96	44,277.96	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to close Fiscal Year 2011 - expenses were charged to the wrong account

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/2/11

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE John Troyer — DATE 9-2-11

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, COMMISSION/SCHOOL BOARD — DATE 9-26-11

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8/29/2011

AUTHORIZING SIGNATURE: Jon Fay

The following line-item budget transfer is requested in the budget for:

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015403	518900	Full Time Regular Salaries	4,082.24	4,082.24	1015463	518900	Full Time Regular Salaires	
	1015403	520100	Social Security	312.29	312.29	1015463	520100	Social Security	
	1015403	521100	Retirement	244.94	244.94	1015463	521100	Retirement	
			TOTALS	4,639.47	4,639.47	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover an employee's promotion to oversee the Diabetes Grant from the State in which the previous Program Manager for that grant has resigned.

APPROVED: Jim Bat — COUNTY MAYOR — DATE 9/2/11

APPROVED AS TO AVAILABILITY OF FUNDS: John Troyer — DIRECTOR OF FINANCE — DATE 9-2-11

APPROVED FOR TRANSFER OF FUNDS: Michael Hammond — CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-26-11

Posted

TO: FINANCE COMMITTEE

2010-2011

DEPARTMENT: Hotel-Motel Tax Fund

DATE: 29-Aug-11

AUTHORIZING SIGNATURE: _____

The following line-item budget transfer is requested in the budget for:

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1230010	559020	Transfers	-70,385.00	70,385.00	1230010	530900	Contracts with Others	
			TOTALS	-70,385.00	70,385.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer will increase Contracts with Others eliminating the deficit caused by over collections on our Hotel-Motel Tax. Ten percent of our collections is paid to the City of Knoxville.

APPROVED: [signature] — COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/2/11

APPROVED AS TO AVAILABILITY OF FUNDS: John Troyer — DIRECTOR OF FINANCE — DATE 9-2-11

APPROVED FOR TRANSFER OF FUNDS: Michael Hammond — CHAIRMAN, COMMISSION/SCHOOL BOARD — DATE 9-26-11