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**FISCAL YEAR 2012**

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TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General

DATE: 7/20/2012

AUTHORIZING SIGNATURE: *Sam Bonds*

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1010010	520750	Self Ins. HOSP-Silver	21,900.00	17,900.00	1010010	516900	Part Time Seasonal Occasional	
					4,000.00	1010010	535500	Employee Travel Educational	
TOTALS				21,900.00	21,900.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit

APPROVED:

*Ken Price*  
COUNTY MAYOR

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

*Sam Bonds*  
DIRECTOR OF FINANCE

DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

*2*

TO: FINANCE COMMITTEE

DEPARTMENT: Audit Committee

DATE: 7/20/2012

AUTHORIZING SIGNATURE:

*[Signature]*

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1010920	518900	Full Time Regular Pay	6,000.00	7,300.00	1010925	539900	Other Professional Services	
	1010920	520100	Social Security	1,300.00					
TOTALS				7,300.00	7,300.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE

DEPARTMENT: Auditing Contract

DATE: 7/24/2012

AUTHORIZING SIGNATURE:

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

*Ann Kelly*

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1015710	518900	Full Time Regular Pay	77,511.00	77,511.00	1016930	539900	Other Professional Services	
TOTALS				77,511.00	77,511.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

*Jim Hsu*

DATE

7/21/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*Ann Kelly*

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS.

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

*at*

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Board of Equalization

DATE: 7/25/2012

AUTHORIZING SIGNATURE:



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

0 I

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT	
	1018320	516900	100.00	Part Time Seasonal Occasional	1018320	543500	Office Supplies Minor Equipment
TOTALS			100.00			100.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR



DATE

8/2/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

8/2/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5

TO: FINANCE COMMITTEE

DEPARTMENT: ADA Compliance Office

AUTHORIZING SIGNATURE: Peterson Carson

DATE: 7/20/2012

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	TO		PROJECT TASK
		EXPENSE ACCOUNT					EXPENSE ACCOUNT		
	1012410	518900		Full Time Regular Pay	2,714.00	154.00	1013320	518900	Full Time Regular Pay
						60.00	1013320	520700	Health Insurance
						2,500.00	1013320	530900	Contract with Other Agencies
TOTALS					2,714.00	2,714.00 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

[Signature]  
COUNTY MAYOR

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE



TO: FINANCE COMMITTEE

DEPARTMENT: Cases Charged to County

DATE: 7/24/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT						EXPENSE ACCOUNT		
	1015710	518900	Full Time Regular Pay		3,639.00	3,639.00	1016940	559900	Other	
TOTALS					3,639.00	3,639.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

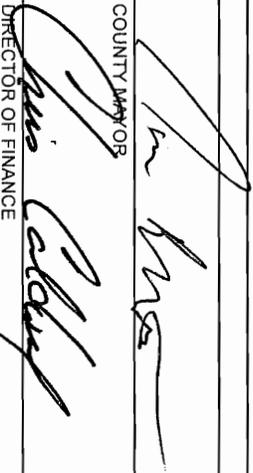
To cover budget deficit.

APPROVED:

COUNTY MANAGER

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

DATE

7/31/12

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

7

TO: FINANCE COMMITTEE

DEPARTMENT: Chancery Court

DATE: 7/20/2012

AUTHORIZING SIGNATURE: Judy Wickens

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

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		EXPENSE ACCOUNT	AMOUNT TO	
	1010620	533600	1,500.00	Equipment - Rent Repair Maint.	1010620	543500	Office Supplies Minor Equipment
TOTALS			1,500.00	1,500.00 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8

TO: FINANCE COMMITTEE

DEPARTMENT: Codes Administration

DATE: 7/25/2012

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	TO		PROJECT TASK
		EXPENSE ACCOUNT					UNIT	EXPENSE ACCOUNT	
	1017530	520750		Self Ins. HOSP - Silver	3,148.00	3,148.00	1017530	518900	Full Time Regular Pay
	1015463	518900		Full Time Regular Pay	7,606.00	7,606.00	1017530	543500	Office Supplies Minor Equipment
TOTALS					10,754.00	10,754.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED: 

COUNTY MAYOR

DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS 

DIRECTOR OF FINANCE

DATE 7/26/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

9

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Commission Office

DATE: 7/20/2012

AUTHORIZING SIGNATURE: *Dei Bonato*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK	
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT
	1010910	539930	Other Services Daily Operation	2,000.00	2,000.00	1010910	520700 Health Insurance
	1010910	549950	Other Materials and Supplies	600.00	600.00	1010910	518900 Full Time Regular Pay
TOTALS				2,600.00	2,600.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

10

TO: FINANCE COMMITTEE

DEPARTMENT: Community Mediation Center

DATE: 7/25/2012

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1015403	520750	Self Ins. HOSP - Silver	45,679.00	45,679.00	1017210	530900	Contract With Other Agencies	
TOTALS				45,679.00	45,679.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

11

TO: FINANCE COMMITTEE

DEPARTMENT: County Clerk

DATE: 7/20/2012

AUTHORIZING SIGNATURE:



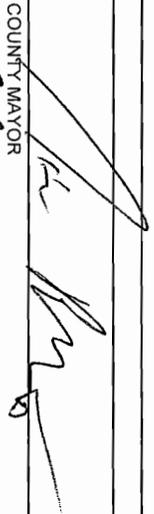
The following line-item budget transfer is requested in the budget for:

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1011210	535900	Disposal of Waste / Trash / Recycle	1,500.00	1,500.00	1011210	543500	Office Supplies Minor Equipment	
TOTALS				1,500.00	1,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:



COUNTY MAYOR

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

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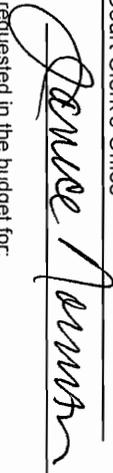
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TO: FINANCE COMMITTEE

DEPARTMENT: Criminal Court Clerk's Office

DATE: 7/20/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1011520	533600	Equipment - Rent / Repair / Maint.	2,000.00	2,000.00	1011520	543500	Office Supplies Minor Equipment	
TOTALS				2,000.00	2,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:



COUNTY MAYOR

7/31/12

DATE

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

7/31/12

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

13

TO: FINANCE COMMITTEE

DEPARTMENT: Digitized Mapping

DATE: 7/25/2012

AUTHORIZING SIGNATURE: [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
	1018310	518900	Full Time Regular Pay	5,298.00	3,597.00	1018330	518900	Full Time Regular Pay	
	1018310	514000	Salary Supplements	1,467.00	5,074.00	1018330	520700	Health Insurance	
	1018310	518975	Other Salaries	1,906.00					
TOTALS				8,671.00	8,671.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

[Signature]  
COUNTY MAYOR

7/31/12  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

7/31/12  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

14

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Dirty Lot Ordinance

DATE: 7/25/2012

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1017720	518900	Full Time Regular Pay	11,372.00	22,572.00	1017720	520700	Health Insurance
	1015463	520750	Self Ins. HOSP - Silver	18,200.00	7,000.00	1017720	530900	Contract with Other Agencies
TOTALS				29,572.00	29,572.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

12



TO: FINANCE COMMITTEE

DEPARTMENT: E-Government Purchasing

DATE: 7/24/2012

AUTHORIZING SIGNATURE:

*[Signature]*

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	FROM		TO		PROJECT TASK
				AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	
	1015710	518900	Full Time Regular Pay	278.00	278.00	1016050	518900	Full Time Regular Pay
	1015710	520750	Self Ins - HOSP - Silver	22.00	22.00	1016050	520700	Health Insurance
TOTALS				300.00	300.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Signature]*  
COUNTY MAYOR

DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE 7/24/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Election Office

DATE: 7/26/2012

AUTHORIZING SIGNATURE:

*[Signature]*

AOE

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1015454	518900	Full Time Regular Pay	52,844.00	192,094.00	1011810	518900	Full Time Regular Pay
	1015454	520750	Self Ins. HOSP-Silver	24,251.00	11,592.00	1011810	520700	Health Insurance
	1011810	533600	Equipment - Rent / Repair / Maint	15,000.00	34,500.00	1011810	571100	Machinery Equipment
	1011810	534900	Printing	15,000.00				
	1011810	539930	Other Services Related to Daily Ops.	84,000.00				
	1011810	543500	Office Supplies Minor Equipment	16,100.00				
	1011810	549900	Other Materials for Daily Operations	491.00				
	1011810	539950	Other Services Miscellaneous	30,500.00				
TOTALS				238,186.00	238,186.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

18



TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

19-Jul-12

AUTHORIZING SIGNATURE:

*Dwight van de Vate*  
Dwight van de Vate

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

PROJECT	UNIT	FROM			TO			
		EXPENSE ACCOUNT	NAME	AMOUNT	EXPENSE ACCOUNT	NAME	PROJECT TASK	
na	1310110	521155	Hwy. Admin. - Benefits	\$ 768.24	1310110	518900	Hwy. Admin. - Salaries	na
na	1310210	541650	Hwy. Maint. - Const. Heavy	\$ 173,940.31	1310120	518900	Proj. Mgmt. - Salaries	na
					1310210	530900	Hwy. Maint. - Contracts	na
					1310220	518900	Traffic - Salaries	na
					1310220	520100	Traffic - Benefits	na
					1310220	536600	Traffic - Equip. Rent/Repair	na
na	1310130	518975	Stormwater - Salaries	\$ 1,500.00	1310130	530700	Stormwater - Communication	na
				\$ 176,208.55				\$ 176,208.55

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed in Fund 131 to cover negative balances for year-end close of FY 2012.

APPROVED:

*[Signature]*  
COUNTY/MAXX/R/SCHOOL SUPERINTENDENT

DATE:

*7/31/12*

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE:

*7/31/12*

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

20



TO: FINANCE COMMITTEE

DEPARTMENT:

AUTHORIZING SIGNATURE:

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

DATE: 8/1/2012

*Finney*  
*Finney*

PROJECT TASK	UNIT	FROM			TO			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1510010	559900	General Govt.-Transfers	745,927.17	745,927.17	1510070	559900	Other Debt Service-Transfers
	1510010	560300	General Govt.-Interest	197,891.05	197,891.05	1510070	559900	Other Debt Service-Transfers
TOTALS				943,818.22	943,818.22	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To transfer funds to correct account for the transfer of monies received in FY 2011 from City of Knoxville for payoff of Animal Center debt In FY 2012 these funds were appropriated for the new Carter ES project and the funds were transferred.

APPROVED:

COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

8/17/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8-2-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 8/1/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM			TO			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1780010	570600	Buildings	200,000.00	200,000.00	1780010	531050	Contract with PBA
TOTALS				200,000.00	200,000.00 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer for ADA remediation work

APPROVED:

COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

8/1/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8-2-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

23

TO: FINANCE COMMITTEE

DEPARTMENT: Fire Prevention Control

DATE: 7/24/2012

AUTHORIZING SIGNATURE: 

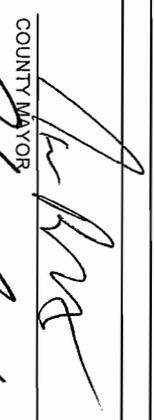
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT	
	1017510	520750	2,375.00	Self Ins. HOSP - Silver	1017510	518900	Full Time Regular Pay
	1017510	542900	2,000.00	Educational Materials	1017510	530900	Contract with Other Agencies
	1017510	543500	4,000.00	Office Supplies Minor Equipment			
	1017510	549900	2,635.00	Other Materials Related to Daily Ops.			
TOTALS			11,010.00		11,010.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

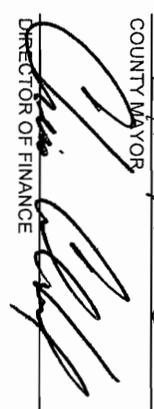
To cover budget deficit.

APPROVED:

  
COUNTY MAYOR

DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE 7/24/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

24

TO: FINANCE COMMITTEE

DEPARTMENT: 4th Circuit Court Clerk Office

DATE: 7/20/2012

AUTHORIZING SIGNATURE: *Danice Permon*

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
	1011510	534800	Postage and Freight	5,500.00	5,500.00	1011510	543500	Office Supplies Minor Equipment	
TOTALS				5,500.00	5,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

*[Signature]*

DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*[Signature]*

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

25

TO: FINANCE COMMITTEE

DEPARTMENT: IV - D Referee Program

AUTHORIZING SIGNATURE: \_\_\_\_\_

DATE: 7/20/2012

*K. Williams*

*2557*

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK	
	1012420	533600	Equipment - Rent / Repair / Maint.	1,350.00	2,050.00	1012420	520700	Health Insurance	
	1012420	542900	Educational Materials	700.00	1,070.00	1012420	518900	Full Time Regular Pay	
	1012420	543100	Safety and Law Enforcement Supplies	1,070.00					
TOTALS				3,120.00	3,120.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Signature]*  
COUNTY MAYOR

DATE 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE 8/6/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

*26*

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges

DATE: 7/20/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	1012140	529800	Auto Allowance	3,575.00	3,575.00	1012140	518900	Full Time Regular Pay	
	1012410	518900	Full Time Regular Pay	6,820.00	6,820.00	1012140	518900	Full Time Regular Pay	
TOTALS				10,395.00	10,395.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MANAGER



DATE

7/21/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/21/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

27

TO: FINANCE COMMITTEE

DEPARTMENT: Governmental Library

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 7/26/2012

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1140010	533600	Equipment - Rent / Repair / Maint	350.00	94.00	1140010	518900	Full Time Regular Pay
	1140010	535500	Employee Travel Education	500.00	104.00	1140010	520700	Health Insurance
	1140010	539930	Other Services Related to Daily Ops.	94.00	1,520.00	1140010	543500	Office Supplies Minor Equipment
	1140010	539950	Other Services Miscellaneous	774.00				
TOTALS				1,718.00	1,718.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit

APPROVED:

COUNTY MAYOR

*[Signature]*

DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*[Signature]*

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

28

TO:

FINANCE COMMITTEE

DEPARTMENT:

Health Department

DATE: 7/25/2012

AUTHORIZING SIGNATURE:

*[Signature]*

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	FROM		TO			
			AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK	
	1015463	518900	7,000.00	1,500.00	1018933	530700	Communications and IT Related	
				5,500.00	1018933	543500	Office Supplies Minor Equipment	
TOTALS			7,000.00	7,000.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MANAGER

*[Signature]*

DATE 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE 8/6/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

29

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7/24/2012

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	FROM		TO		PROJECT TASK
				AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	
	1015460	518900	Full Time Regular Pay	475.00	475.00	1015457	518900	Full Time Regular Pay
	1015460	520745	Self Ins. HOSP - CHOICE	875.00	875.00	1015457	520700	Health Insurance
TOTALS				1,350.00	1,350.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

50

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7/24/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	1015400	518900	Full Time Regular Pay	93,212.00	32,862.00	1015412	545300	Vehicles - Repair / Maint.	
	1015412	518900	Full Time Regular Pay	4,446.00	5,512.00	1015415	518900	Full Time Regular Pay	
	1015412	520750	Self Ins. HOSP-Silver	5,750.00	1,000.00	1015415	543500	Office Supplies Minor Equipment	
	1015415	520750	Self Ins. HOSP-Silver	3,181.00	29,166.00	1015439	<del>543500</del> 543900	Medical Services	
	1015421	518900	Full Time Regular Pay	13,622.00	110.00	1015442	518900	Full Time Regular Pay	
	1015421	521155	Retire Voluntary Match	4,847.00	105.00	1015442	520700	Health Insurance	
	1015430	530700	Communications and IT	2,000.00	67,000.00	1015442	530900	Contract With Other Agencies	
	1015433	520750	Self Ins. HOSP-Silver	8,697.00					
TOTALS				135,755.00	135,755.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

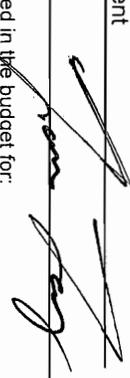
DATE

51

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7/23/2012

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT	NAME					EXPENSE ACCOUNT	NAME		
	1015406	520745	Self Ins. HOSP-Choice		4,000.00	4,000.00	1015406	518900	Full Time Regular Pay		
	1015409	520750	Self Ins. HOSP-Silver		1,470.00	170.00	1015409	518900	Full Time Regular Pay		
						1,300.00	1015409	533600	Equipment - Rent / Repair / Maint.		
TOTALS					5,470.00	5,470.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

  
COUNTY MAYOR

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

32

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7/23/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015448	518900	Full Time Regular Pay	6,164.00	7,029.00	1015448	520700	Health Insurance	
	1015448	530900	Contract with Other Agencies	3,665.00	2,000.00	1015448	543500	Office Supplies Minor Equipment	
					500.00	1015448	530700	Communications and IT Related	
					300.00	1015448	545200	Utilities and Fuel	
TOTALS				9,829.00	9,829.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:



COUNTY MAYOR

DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE 7/24/12

APPROVED FOR TRANSFER OF FUNDS

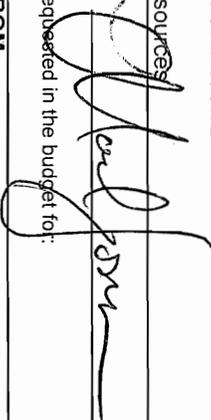
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

33

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

AUTHORIZING SIGNATURE: 

DATE: 7/24/2012

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
	1013610	533600	Equipment - Rent / Repair / Maint.	1,000.00	18,916.00	1013610	518900	Full Time Regular Pay	
	1013610	534800	Postage and Freight	1,000.00	3,000.00	1013610	520700	Health Insurance	
	1013610	535500	Employee Travel Education	1,000.00					
	1013210	518900	Full Time Regular Pay	18,916.00					
TOTALS				21,916.00	21,916.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR



DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

34

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology Office

DATE: 7/25/2012

AUTHORIZING SIGNATURE: Richard T. Meyer

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1017910	533300	Licensing and Related Cost	62,780.00	22,350.00	1017910	518900	Full Time Regular Pay
					40,430.00	1017910	520700	Health Insurance
TOTALS				62,780.00	62,780.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

[Signature]  
COUNTY MAYOR

7/31/12  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

7/26/12  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

2.5

TO: FINANCE COMMITTEE

DEPARTMENT: Jury Commission

DATE: 7/20/2012

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
	1012150	530900	Contract with Other Agencies	6,550.00	15,684.00	1012150	518900	Full Time Regular Pay	
	1012410	518900	Full Time Regular Pay	9,184.00	50.00	1012150	520700	Health Insurance	
TOTALS				15,734.00	15,734.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR



APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 8/2/12

DATE 8-2-12

DATE

36

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court Clerk's Office

DATE: 7/20/2012

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1012710	533300	Licensing and Related Costs	7,100.00	17,821.00	1012710	518900	Full Time Regular Pay
	1012710	533600	Equipment - Rent / Repair / Maint.	2,500.00	7,100.00	1012710	520700	Health Insurance
	1012710	535500	Employee Travel Education	2,500.00				
	1012710	543500	Office Supplies Minor Equipment	5,000.00				
	1012410	518900	Full Time Regular Pay	7,821.00				
TOTALS				24,921.00	24,921.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8-2-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

39

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Service Center

DATE: 7/20/2012

AUTHORIZING SIGNATURE:

*[Handwritten 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
	1013010	518900	Full Time Regular Pay	18,512.00	74,982.00	1012710	520700	Health Insurance	
	1013010	530900	Contract with Other Agencies	5,000.00					
	1013010	542200	Food	7,000.00					
	1012410	518900	Full Time Regular Pay	44,470.00					
TOTALS				74,982.00	74,982.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Handwritten Signature]*  
COUNTY MAYOR

DATE: 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Handwritten Signature]*  
DIRECTOR OF FINANCE

DATE: 8/6/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

38

TO: FINANCE COMMITTEE

DEPARTMENT: Mail Room Operations

DATE: 7/20/2012

AUTHORIZING SIGNATURE:

*[Handwritten Signature]*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1013910	533700	Maintenance Office	366.00				
					179.00	1013910	518900	Full Time Regular Pay
					87.00	1013910	520700	Health Insurance
					100.00	1013910	543500	Office Supplies Minor Equipment
TOTALS				366.00	366.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

*[Handwritten Signature]*

DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

59

TO: FINANCE COMMITTEE

DEPARTMENT: Medical Examiner

AUTHORIZING SIGNATURE: 

DATE: 7/25/2012

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1018957	518900	Full Time Regular Pay	23,000.00	33,000.00	1018972	530900	Contract with Other Agencies	
	1018957	520750	Self Ins. HOSP - Silver	10,000.00					
TOTALS				33,000.00	33,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR



DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

40

TO: FINANCE COMMITTEE

DEPARTMENT: Merit System Office

DATE: 7/25/2012

AUTHORIZING SIGNATURE: W. D. Hall

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT						EXPENSE ACCOUNT		
	1018110	535500		Employee Travel Education	947.00		1018810	518900		Full Time Regular Pay
						254.00	1018810	520700		Health Insurance
TOTALS					947.00	947.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED: [Signature]  
COUNTY MAYOR

DATE: 8/2/12

APPROVED AS TO AVAILABILITY OF FUNDS  
[Signature]  
DIRECTOR OF FINANCE

DATE: 8-2-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

41

TO: FINANCE COMMITTEE

DEPARTMENT: New Harvest Farmer's Market

DATE: 7/20/2012

AUTHORIZING SIGNATURE: 

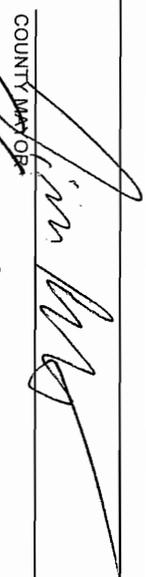
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT	
	1014830	543500	700.00	Office Supplies Minor Equipment	1014832	700.00	Contract with Other Agencies
TOTALS			700.00		700.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

  
COUNTY MANAGER

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

42

TO: FINANCE COMMITTEE

DEPARTMENT: Park Improvement - Amusement Tax

DATE: 7/20/2012

AUTHORIZING SIGNATURE:

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

*[Signature]*

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1014840	533600	Equipment - Rent / Repair / Maint.	1,500.00	1,500.00	1014840	541650	Construction Heavy	
TOTALS				1,500.00	1,500.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

43

TO: FINANCE COMMITTEE

DEPARTMENT: General Park Maintenance

DATE: 7/25/2012

AUTHORIZING SIGNATURE:



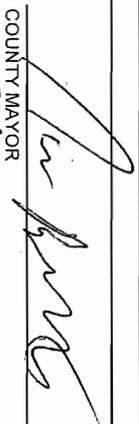
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	EXPENSE ACCOUNT					EXPENSE ACCOUNT	EXPENSE ACCOUNT	
	1014810	518900	Full Time Regular Pay		23,563.00	41,734.00	1014810	533600	Equipment - Rent / Repair / Maint	
	1014810	520750	Self Ins. HOSP - Silver		8,567.00	144,000.00	1014810	545200	Utilities and Fuel	
	1014810	559000	Transfers		4,604.00					
	1013210	518900	Full Time Regular Pay		70,000.00					
	1013210	520750	Self Ins. HOSP - Silver		25,000.00					
	1013210	530700	Communications and IT Related		5,000.00					
	1014210	518900	Full Time Regular Pay		49,000.00					
TOTALS					185,734.00	185,734.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:



COUNTY MAYOR

7/2/12

DATE

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

7/31/12

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

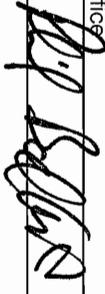
DATE

864

TO: FINANCE COMMITTEE

DEPARTMENT: Property Assessor's Office

DATE: 7/25/2012

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	EXPENSE ACCOUNT					EXPENSE ACCOUNT	EXPENSE ACCOUNT	
	1018310	516900		Part Time Seasonal Occasional	13,869.00	20,000.00	1018310	543500		Office Supplies Minor Equipment
	1018310	518900		Full Time Regular Pay	6,131.00					
TOTALS					20,000.00	20,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

45

TO: FINANCE COMMITTEE

DEPARTMENT: Property Management

DATE: 7/24/2012

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1016020	518900	Full Time Regular Pay	404.00	404.00	1016020	520700	Health Insurance	
TOTALS				404.00	404.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

46

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender's Office

AUTHORIZING SIGNATURE: *Mauro Ayala*

DATE: 1-Aug-12

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

PROJECT TASK	UNIT	FROM			TO			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1018510	539930	Other Services Daily Operations	\$ 13,000.00	\$ 18,500.00	1018510	543500	Office Supplies
	1018510	520750	Self Ins Hosp - Silver	2,000.00				
	1018510	559900	Other	3,500.00				
TOTALS				\$ 18,500.00	\$ 18,500.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:  
Clearing negative balances by transferring budget dollars to supplies and materials.

APPROVED: *[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS  
*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8-2-12

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

279

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 7/26/2012

AUTHORIZING SIGNATURE: *Myrtle Stearn*

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT						EXPENSE ACCOUNT		
	1150010	516900		Part Time Seasonal Occasional	62,635.00	62,000.00	115	552500		
						104.00	1150010	550200		Insurance Related Expenses
						428.00	1150011	518900		Full Time Regular Pay
						103.00	1150011	520700		Health Insurance
TOTALS					62,635.00	62,635.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Signature]*  
COUNTY MAYOR

7/31/12  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

7/31/12  
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

48

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing Department

DATE: 7/24/2012

AUTHORIZING SIGNATURE:

*[Signature]*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1016010	520750	Self Ins. HOSP-Silver	3,504.00	5,792.00	1016010	518900	Full Time Regular Pay
	1016010	533600	Equipment - Rent / Repair / Maint.	2,288.00				
TOTALS				5,792.00	5,792.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Signature]*  
COUNTY MAYOR

*[Signature]*  
DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

*[Signature]*  
DATE 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

49

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Records Management

DATE: 7/25/2012

AUTHORIZING SIGNATURE: R. D. T. Meyer

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
	1015463	518900	Full Time Regular Pay	821.00	821.00	1017920	518900	Full Time Regular Pay	
	1015463	520750	Self Ins. HOSP - Silver	766.00	766.00	1017920	520700	Health Insurance	
TOTALS				1,587.00	1,587.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

[Signature]  
COUNTY MAYOR

7/31/12  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

7/31/12  
DATE

APPROVED FOR TRANSFER OF FUNDS

[Signature]  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

50

TO: FINANCE COMMITTEE

DEPARTMENT: Recreation Administration

DATE: 7/20/2012

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1014830	516900	Part Time Seasonal Occasional	7,600.00	7,600.00	1014830	520700	Health Insurance	
	1014830	550200	Insurance Related Expenses	2,000.00	2,000.00	1014830	530700	Communications and IT Related	
TOTALS				9,600.00	9,600.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

  
COUNTY MAYOR

DATE: 7/21/12

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE: 7/21/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

51

TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds - Data Processing

DATE: 7/25/2012

AUTHORIZING SIGNATURE:

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

*Paula G. ...*

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018720	535500	Employee Travel Education	333.00	333.00	1018720	518900	Full Time Regular Pay	
TOTALS				333.00	333.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED: COUNTY MAYOR *[Signature]* DATE 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE *[Signature]* DATE 7/31/12

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

52

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center Carter

DATE: 7/23/2012

AUTHORIZING SIGNATURE: *Fernalda*

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
	1015149	520750	Self Ins. HOSP-Silver	634.00	134.00	1015149	518900	Full Time Regular Pay	
					500.00	1015149	530700	Communications and IT Related	
TOTALS				634.00	634.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

*[Signature]*  
COUNTY MAYOR

DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 7/24/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

53

TO: FINANCE COMMITTEE

DEPARTMENT: Frank Strang Senior Center

DATE: 7/20/2012

AUTHORIZING SIGNATURE: X *Hermal Taylor*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1015145	529875	Other Benefits Allowances	6,014.00	13,390.00	1015142	530700	Communications and IT Related
	1015146	518900	Full Time Regular Pay	2,599.00				
	1015146	520200	Other Fringe Benefits Costs	1,271.00				
	1015146	520745	Self Ins. HOSP - Choice	129.00				
	1015146	539930	Other Services Daily Operations	2,000.00				
	1015146	541870	Grounds / Buildings - Repair / Rent	250.00				
	1015146	542900	Educational Materials	100.00				
	1015146	543500	Office Supplies Minor Equipment	650.00				
	1015146	550200	Insurance Related Expenses	377.00				
TOTALS				13,390.00	13,390.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

54

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center Corryton

DATE: 7/23/2012

AUTHORIZING SIGNATURE: *Thomas Taylor*

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

PROJECT TASK	FROM				TO				
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015148	518900	Full Time Regular Pay	255.00	255.00	1015148	520700	Health Insurance	
TOTALS				255.00	255.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

25

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center Halls

DATE: 7/23/2012

AUTHORIZING SIGNATURE: *Fernal Taylor*

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

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT	
	1015147	543500	276.00	Office Supplies Minor Equipment	1015147	196.00	
					1015147	80.00	
					518900	Full Time Regular Pay	
					520700	Health Insurance	
TOTALS			276.00		276.00		(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED: *[Signature]*  
COUNTY MAYOR

DATE: *7/31/12*

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: *7/31/12*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

56

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Citizen Services

DATE: 7/20/2012

AUTHORIZING SIGNATURE: Fernal Taylor

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1015142	516900	Part Time Seasonal Occasional	250.00	250.00	1015142	530700	Communications and IT Related
TOTALS				250.00	250.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

[Signature]  
COUNTY MAYOR

7/31/12  
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

7/31/12  
DATE

APPROVED FOR TRANSFER OF FUNDS

[Signature]  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE



TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE:

*[Signature]*  
Various Accounts

DATE: 7/31/2012

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

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018956	549900	Other Materials	-4,000.00	4,000.00	1018956	533600	Equipment - Rent/Repair	
	1018957	518900	Salaries	-500.00	500.00	1018957	533800	Vehicle - Repair/Mtnce	
	1018957	518900	Salaries	-750.00	750.00	1018957	545260	Gasoline	
	1018960	533500	Services - Mtnce of buildings	-70,000.00					
		533600	Equipment - Rent/Repair	-55,000.00					
	1018957	518900	Salaries	-38,700.00					
		520750	Health Insurance	-15,570.00					
	1018912	541860	Equipment - Rent/Repair	-5,800.00					
		541650	Heavy Construction	-3,800.00					
	1018900	530700	Communications	-1,800.00					
	1018921	533600	Equipment - Rent/Repair	-6,000.00	196,670.00	1018960	542200	Food	
TOTALS				-201,920.00	201,920.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Year end account adjustments

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/17/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE 8-2-12

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

59

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE:

*[Signature]*  
Various Accounts

DATE: 7/31/2012

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018936	534000	Medical Services	-5,900.00					
	1018906	533800	Vehicle- Repair/Mince	-2,100.00	8,000.00	1018936	540100	Animal Food	
	1018938	542200	Food	-400.00					
					400.00	1018938	539930	Other Services	
	1018921	518600	Longevity	-4,100.00					
		518700	Salaries	-9,122.83					
		518900	Salaries	-9,986.15					
	1018921	530700	Communications	-48,000.00	71,208.98	1018942	545260	Gasoline	
	1018951	543500	Office Supplies	-500.00					
					500.00	1018951	535500	Travel	
	1018952	549950	Other Materials	-500.00					
					500.00	1018952	539900	Other Professional Services	
	1018953	549950	Other Materials	-6,000.00					
					6,000.00	1018953	530900	Contract W/other Agencies	
TOTALS				-86,608.98	86,608.98	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Year end account adjustments

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

DATE: 8-2-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

60

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE:

*Jimmy J. ...*  
Various Accounts

DATE: 7/31/2012

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
				AMOUNT FROM	AMOUNT TO	AMOUNT FROM	AMOUNT TO				
	1018924	535500	Travel/Tuition	-20,000.00							
	1018921	518900	Salaries	-30,000.00	50,000.00	1018924	545260	Gasoline			
	1018912	533500	Mince of buildings	-9,000.00							
		530700	Communications	-1,500.00	10,500.00	1018927	533800	Vehicle-Repair/Mince			
	1018921	516900	Salaries	-17,000.00							
		518900	Salaries	-18,000.00	35,000.00	1018927	545260	Gasoline			
	1018942	535100	Rent/Space Buildings	-2,300.00							
					2,300.00	1018930	545260	Gasoline			
	1018948	542900	Educational Materials	-10,500.00							
					10,500.00	1018930	533800	Vehicle-Repair/Mince			
	1018948	535400	Transportation	-1,800.00							
					1,800.00	1018933	533800	Vehicle-Repair/Mince			
	1018948	539930	Other Daily Services	-5,300.00							
	1018948	535500	Travel/Tuition	-700.00	6,000.00	1018933	545260	Gasoline			
TOTALS				-116,100.00	116,100.00	(TOTALS MUST EQUAL)					

REMARKS/JUSTIFICATION FOR REQUEST:

Year end account adjustments

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 8/7/12

DATE 8-2-12

DATE

61

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/31/2012

AUTHORIZING SIGNATURE:

*[Signature]*  
Various Accounts

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018900	533600	Equipment - Rent/Repair	-1,500.00	1,500.00	1018900	545260	Gasoline	
	1018903	543100	Safety/Law Enforcement Supplies	-16,000.00	16,000.00	1018903	534000	Medical Services	
	1018906	530900	Contract W/Other Agencies	-7,000.00	7,000.00	1018918	530700	Communications	
	1018912	543100	Safety/Law Enforcement Supplies	-6,500.00					
		543500	Office Supplies	-7,000.00	13,500.00	1018918	545260	Gasoline	
	1018921	518700	Salaries	-115,272.04	115,272.04	1018921	520700	Health Insurance	
	1018921	518700	Salaries	-70,000.00	70,000.00	1018921	545260	Gasoline	
	1018921	533600	Equipment - Rent/Repair	-3,095.00	3,095.00	1018921	551505	Liability Charges	
TOTALS				-226,367.04	226,367.04	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Year end account adjustments

APPROVED:

*[Signature]*  
COUNTY MAYORS SCHOOL SUPERINTENDENT

DATE

8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE

8-2-12

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

62

TO: FINANCE COMMITTEE

DEPARTMENT: Soil Conservation District

DATE: 7/25/2012

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
	1015463	518900	Full Time Regular Pay	282.00	282.00	1017520	518900	Full Time Regular Pay	
	1015463	520750	Self Ins. HOSP - Silver	5,704.00	4,518.00	1017520	520700	Health Insurance	
					1,186.00	1017520	539950	Other Services Miscellaneous	
TOTALS				5,986.00	5,986.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:

COUNTY MAYOR



DATE

7/27/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

63

TO: FINANCE COMMITTEE

DEPARTMENT: Sports Operations

DATE: 7/25/2012

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	NAME				EXPENSE ACCOUNT	NAME	
	1014845	550900	Transfers	2,000.00	39,386.00	1014845	518900	Full Time Regular Pay	
	1014845	530700	Communications and IT Related	2,500.00	8,466.00	1014845	520700	Health Insurance	
	1014845	533700	Maintenance Office	500.00					
	1014845	534900	Printing	800.00					
	1014845	539930	Other Services for Daily Operations	1,000.00					
	1014210	520750	Self Ins. HOSP - Silver	16,562.00					
	1013210	518900	Full Time Regular Pay	13,290.00					
	1013210	520750	Self Ins. HOSP - Silver	6,200.00					
	1013210	542900	Educational Materials	5,000.00					
TOTALS				47,852.00	47,852.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover budget deficit.

APPROVED:



DATE: 7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS



DATE: 7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

64

DATE

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**LINE ITEM TRANSFERS**  
**FISCAL YEAR 2013**

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TO: FINANCE COMMITTEE

F413

DEPARTMENT: Health Department

DATE: 7/12/2012

AUTHORIZING SIGNATURE:



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

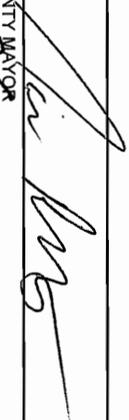
PROJECT TASK	UNIT	FROM		TO		PROJECT TASK				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME	
	1015460	518900	Full Time Labor	40,042.60	40,042.60		1015463	518900	Full Time Labor	
TOTALS				40,042.60	40,042.60	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover employee change

APPROVED:

COUNTY MAYOR



DATE

7/31/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/31/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE  
 DEPARTMENT: Public Library  
 AUTHORIZING SIGNATURE: M. Pitts Blank  
 DATE: 2-Aug-12  
 FY'13

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
	1150010	543200	Library Books/Media	\$ 27,940.00	\$ 22,000.00	1150010	518900	Full Time Regular Pay	
					5,940.00	1150010	520750	Self Ins Hosp-Silver	
TOTALS				\$ 27,940.00	\$ 27,940.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Reallocate funding for Circulation Assistant 1 position; salary & benefits

APPROVED: [Signature]  
 COUNTY SUPERVISOR/SCHOOL SUPERINTENDENT

DATE: 8/7/12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
 DIRECTOR OF FINANCE

DATE: 8-3-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

4