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LINE ITEM TRANSFERS FOR THE MONTH OF
FEBRUARY 2012

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TO: FINANCE COMMITTEE

DEPARTMENT: Debt Service

DATE: 2/9/2012

AUTHORIZING SIGNATURE:

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

John Trogger

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1510010	560300	Interest on Bonds	745,927.17	745,927.17	1510010	559000	Transfer to Capital Projects Fund	Carter Elem.
TOTALS				745,927.17	745,927.17	(TOTALS MUST EQUAL)			
				0.00					

REMARKS/JUSTIFICATION FOR REQUEST:

To allocate savings from General County bond refinancing of 2-8-2012 toward Carter Elementary project. This makes \$10,501,547 to date of the \$13,879,334 committed for Carter Elementary.

APPROVED:

COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE

John Trogger
2/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

John Trogger
2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

J

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 7-Feb-12

AUTHORIZING SIGNATURE:

X Dwight Vandevate

DK

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
	1310220	543500	Office Supplies	\$ 3,000.00	\$ 3,000.00	1310220	533600	Equipment -Rent	
TOTALS				\$ 3,000.00	\$ 3,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover contract services.

APPROVED:

[Signature]

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE *2/9/12*

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]

DIRECTOR OF FINANCE

DATE *2-9-12*

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 17-Jan-12

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	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1016030	533300	\$ (59.00)	\$ 59.00		1014840	533300	Licensing & Related Costs	
	1016030	541650	(187.73)	187.73		1014840	541650	Construction Heavy Maint.	
	1016030	543500	(40.13)	40.13		1014840	543500	Minor Equipment	
	1016030	545400	(252.89)	252.89		1014840	545400	Plumbing Supplies	
			TOTALS \$ (639.75)	\$ 639.75	TOTALS MUST EQUAL				

REMARKS/JUSTIFICATION FOR REQUEST: Invoices should have been charged to 1016030.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

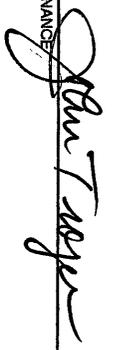


DATE

2/9/12

APPROVED AS TO
AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

2-9-12

APPROVED FOR
TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 17-Jan-12

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	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1014840	542000	Outdoor Ground Supplies	\$ (10,000.00)	\$ 10,000.00	1014840	530900	Contract with Other Agencies	
				TOTALS	\$ (10,000.00)	\$ 10,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: To correct negative balances for year end purposes.

APPROVED:

COUNTY MAYORSCHOOL SUPERINTENDENT

DATE

[Signature]
2/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

[Signature]
2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

6

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

AUTHORIZING SIGNATURE: 

DATE: 17-Jan-12

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		AMOUNT FROM	AMOUNT TO	AMOUNT FROM	AMOUNT TO				
	1014830	549900	(500.00)	500.00		1014830	533700	Maintenance Office Supplies	
	1014810	549900	(50.00)	50.00		1014830	533850	Car Wash	
	1014830	549900	-2,000.00	2,000.00		1014830	535500	Employee Travel Education	
	1014830	549900	-1,500.00	1,500.00		1014830	535530	Conference Registration	
		TOTALS \$ (4,050.00)		\$ 4,050.00		(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct deficit in the budget for services 2011-12 budget year. within the Parks Budget

APPROVED:


 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 2/5/12

APPROVED AS TO AVAILABILITY OF FUNDS


 DIRECTOR OF FINANCE

DATE: 2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

AUTHORIZING SIGNATURE:

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



DATE: 27-Jan-12

PROJECT TASK	UNIT	FROM		NAME	TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT				
	1016920	571100	(22,012.00)	Capital Equipment	22,012.00		1014840	530900	Contract with Other Agencies	
		TOTALS \$ (22,012.00)		\$ 22,012.00		(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Correcting negative balances created by a capital equipment related expense. - work at Clayton Park and Sever Islands

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 2/9/12

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE: 2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 17-Jan-12

AUTHORIZING SIGNATURE: *Myster Black*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	AMOUNT FROM	EXPENSE ACCOUNT	AMOUNT TO				
	1150010	530750	Communications Service Contracts	\$ 25,000.00		1150010	543515	Office Supplies	
			TOTALS	\$ 25,000.00	\$ 25,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Reallocation of portion of communications funds to help fund additional costs in office supplies/minor equipment

APPROVED: *Lin MA*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 2/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

John Troys

DATE: 2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Trustee's Office - FY 2012 Budget

DATE: 2/2/2012

AUTHORIZING SIGNATURE:

Josh Burnett
Josh Burnett, Chief of Staff, Knox County Trustee

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
	1019710	530600	Bank Charges	-5,000.00	5,000.00	1019710	570600	Buildings
				TOTALS	-5,000.00	5,000.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfer from Bank Charges to Capital Outlay - Buildings for additional cost of leasehold improvements by County Clerk allocated to Knox County Trustee in Knox County Clerk's Office new Knoxville Center location in old Markman's Building.

APPROVED: *Ken Burr*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 2/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

John Trayer
DIRECTOR OF FINANCE

DATE: 2-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE