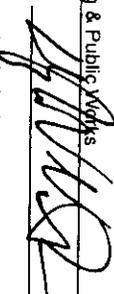


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LINE ITEM TRANSFERS FOR THE MONTH OF
JANUARY 2012

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TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

DATE: 12-Dec-11

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT			FROM	TO		EXPENSE ACCOUNT			
	1310130	533800		Vehicle - Repair/Maint	271.00		1310130	550200		Insuranc Related Expense	
	1310210	541300		Drugs Medical	271.00		1310210	550200		Insurance Related Expense	
TOTALS					\$ 542.00	\$ 542.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Correcting negative balances in E&PW to transfer budget dollars to cover insurance related expenditures.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE

1-9-12

APPROVED FOR TRANSFER OF FUNDS


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1-23-12

TO: FINANCE COMMITTEE

DEPARTMENT: Miscellaneous

DATE: 29-Dec-11

AUTHORIZING SIGNATURE:

Chris Adams

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
	1016950	530700	Communications	\$ 3,300.00	\$ 3,300.00	1016950	521000	Unemployment Compensation	
				TOTALS \$ 3,300.00	\$ 3,300.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover unemployment compensation from within budget

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

DATE: 1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 1-23-12

TO: FINANCE COMMITTEE

DEPARTMENT: Park Improvement - Amusement Tax

DATE: 29-Dec-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
	1014840	542000	Outdoor Supplies	\$ 7,000.00	\$ 7,000.00	1014840	530900	Contracts with other agencies	
TOTALS				\$ 7,000.00	\$ 7,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover contract services. - Clayton Park improvements done by PBA for Parks

APPROVED:

DATE

1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

1-9-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1-23-12

40

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 12/8/11

AUTHORIZING SIGNATURE:

Mark Stephens
Mark Stephens, District Public Defender

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	UNIT		
	1018510	516900	1018510	Part-Time Seasonal/Occasional	-10,906.00	10,906.00	1018510	535500	Employee Travel/Ed Training	
	1018510	518900	1018510	Full Time Regular Pay	-5,094.00	5,094.00	1018510	535500	Employee Travel/Ed Training	
TOTALS					-16,000.00	16,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer for expected expenditures.

APPROVED:

John Troys
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 1/5/12

APPROVED AS TO AVAILABILITY OF FUNDS

John Troys
DIRECTOR OF FINANCE

DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS

William Hammond
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 1-23-12

TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds

DATE: 12-Dec-11

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
	1018710	530700	Communications & IT related	108.00	108.00	1018710	539900	Other	
TOTALS \$				108.00	\$	108.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Correcting negative balances in Register of Deeds to transfer budget dollars to cover insurance related expenditures.

APPROVED: *Handwritten signature*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS: *Handwritten signature*
DIRECTOR OF FINANCE

DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS: *Handwritten signature*
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 1-23-12

TO: FINANCE COMMITTEE
 DEPARTMENT: Senior Services

DATE: 12-Dec-11

AUTHORIZING SIGNATURE: X *Deborah Tucker*

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		
	1015148	542200	Food	- Corryton Sr. Center	353.00	353.00	1015148	550200	Insurance Related Expense	
	1015149	542200	Food	- Carter Sr. Center	373.00	373.00	1015149	550200	Insurance Related Expense	
TOTALS \$					726.00	\$	726.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 Correcting negative balances created by an insurance related expense by transferring unused budget dollars within each departmental Org Code.

APPROVED: *[Signature]*
 COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS
 DIRECTOR OF FINANCE *[Signature]*
 DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS
 CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD *[Signature]*
 DATE: 1-23-12

TO: FINANCE COMMITTEE

DEPARTMENT: Solid Waste

DATE: 12-Dec-11

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				
	1160320	545200	500.00	500.00	1160320	533800	Utilities & Fuel	Vehicle - Repair/Maint	
TOTALS		\$	500.00	\$	500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correcting negative balances in the Litter Grant by moving budget dollars from Supplies & Materials to Contractual Services.

APPROVED:

DATE: 1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS

DATE: 1-23-12

TO: FINANCE COMMITTEE

DEPARTMENT: SOLID WASTE

DATE: 29-Dec-11

AUTHORIZING SIGNATURE:

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

[Signature]

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1160120	533500	SERVICE - MAINT.	\$ 7,000.00	\$ 7,000.00	1160120	545200	UTILITIES AND FUEL	
				TOTALS \$ 7,000.00	\$ 7,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover supplies and materials. - *utilities & fuel higher than anticipated*

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 1-9-12

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

DATE: 1-23-12

9

TO: FINANCE COMMITTEE

DEPARTMENT: Vector Control Services

DATE: 29-Dec-11

AUTHORIZING SIGNATURE:

Mary D. Miller

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
	1015451	545200	Utilities & Fuel	\$ 500.00	\$ 500.00	1015451	534800	Postage and Freight	
TOTALS \$				500.00	\$ 500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover contract services.

APPROVED:

Jim Ray

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

1/9/12

APPROVED AS TO AVAILABILITY OF FUNDS

John T. Jones

DIRECTOR OF FINANCE

DATE

1-9-12

APPROVED FOR TRANSFER OF FUNDS

Mary D. Miller

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1-23-12

190

TO: FINANCE COMMITTEE

DEPARTMENT: Trustee's Office - FY 2012 Budget

DATE: 1/9/2012

AUTHORIZING SIGNATURE:

John A. Burnett
John Burnett, Chief of Staff, Knox County Trustee

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
	1019710	530600	Bank Charges	-15,000.00	15,000.00	1019710	570600	Buildings	
TOTALS				-15,000.00	15,000.00	(TOTALS MUST EQUAL)			

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

APPROVED:

John D. Jones
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

1/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

John D. Jones
DIRECTOR OF FINANCE

DATE

1-11-12

APPROVED FOR TRANSFER OF FUNDS

Michael Hammond
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1-23-12