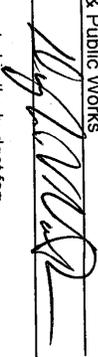


TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR THE MONTH OF
NOVEMBER 2012

Engineering & Public Works.....	1-2
Finance Department.....	3
Health Department.....	4-5
Library	6
Sheriff's Department	7
Solid Waste.....	8
Trustee	9

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

DATE: 29-Oct-12

FY12
Posted BJE 30910

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				
	1310210	518900	Full Time Regular Pay	\$ 3,900.00	\$ 3,900.00	131	552500	Commission	
TOTALS				\$ 3,900.00	\$ 3,900.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to commission for FY12.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE 10-30-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1

TO: FINANCE COMMITTEE

DEPARTMENT: Finance Department

AUTHORIZING SIGNATURE: *Chris Colby*

DATE: 10-Oct-12

GLE# 3089
Period 12
FY12
Posted 10/15/12
JLB
FY12

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
	1015710	520100	Social Security	\$ 1,642.84	\$ 1,642.84	1018921	520100	Social Security	
TOTALS				\$ 1,642.84	\$ 1,642.84	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to employee benefits for FY12.

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

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

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

3

TO: FINANCE COMMITTEE

DATE: 10/29/2012

DEPARTMENT: Health Department

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
	1015400	518900	Full Time Labor	13,727.48	13,727.48	1015463	516900	Part time employee	
TOTALS				13,727.48	13,727.48	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover expected employee hire

APPROVED:

COUNTY MAYOR

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

10-29-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

27

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 9/20/2012

AUTHORIZING SIGNATURE: *Tony Blair*

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 Labor	40,043.00	40,043.00	1015463	518900	Full Time Labor	
TOTALS				40,043.00	40,043.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover expected employee hire

APPROVED:

COUNTY MAYOR

Jim Buss

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

Kevin Kelly

DATE

11-6-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 29-Oct-12

AUTHORIZING SIGNATURE: X Myrtle Ustead

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				
	1150010	543700	Periodicals	\$ 7,600.00	\$ 7,600.00	15	552500	Commission	
TOTALS			\$ 7,600.00	\$ 7,600.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to commission for FY12.

APPROVED: [Signature]
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

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

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

DATE

DATE 10-30-12

DATE

6

FY12
 Posted BUL 3090

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE: Jimmy J. Jones

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

DATE: 11/5/2012

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT						EXPENSE ACCOUNT			
	1220020	539950	Other Services		-12,900.00	12,900.00	1220020	518900	Salaries		
	1220020	539950	Other Services		-1,500.00	1,500.00	1220020	520100	Social Security		
	1220020	539950	Other Services		-100.00	100.00	1220020	520600	Life Insurance		
	1220020	539950	Other Services		-4,000.00	4,000.00	1220020	520700	Health Insurance		
	1220020	539950	Other Services		-2,200.00	2,200.00	1220020	521100	Retirement		
TOTALS					-20,700.00	20,700.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Transferring \$ from operations to salary account to fund 2 narcotics officers for 2 months. Beginning February, KCSC will transfer officers to vacancies in the Patrol account.

APPROVED:

Lin Ray

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

Director of Finance

DIRECTOR OF FINANCE

DATE

11-6-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

7

TO: FINANCE COMMITTEE

DEPARTMENT: Solid Waste

DATE: 29-Oct-12

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		
	1160320	533800	Vehicle - Repair/Maint.	\$ 1,000.00	\$ 1,000.00	1160320	543500	Office Supplies			
TOTALS				\$ 1,000.00	\$ 1,000.00	(TOTALS MUST EQUAL)					

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to supplies and materials for FY12.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE 10-30-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Trustee's Office - FY 2013 Budget

DATE: 11/1/2012

AUTHORIZING SIGNATURE: Joshua Burnett, Chief of Staff

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	533100	Legal Services - Atty	80,000.00	80,000.00	1019710	543500	Office Supplies	
TOTALS				80,000.00	80,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfer from Legal Services to Office Supplies Expense to restore funding cut during budget process for cost of materials for Property Tax statements mailed in October 2012.

APPROVED: Jim B...
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

...
DIRECTOR OF FINANCE

DATE 11-6-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE