XC Chris Caldwell
8-27-13

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LINE ITEM TRANSFERS

AUGUST 2013

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FY 14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: KNOX COUNTY TRUSTEE DATE: 26-Jul-13

AUTHORIZING SIGNATURE: Craig Leuthold

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 PMTS	55,442.00	55,442.00	1019710	550200	INSURANCE RELATED EXPENSES	
			TOTALS	55,442.00	55,442.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: TRANSFER FUNDS TO COVER EXPENSE OF UNBUDGETED PUBLIC OFFICIAL BOND PREMIUM DUE TO RESIGNATION AND FELONY PLEADING OF PREVIOUS OFFICE HOLDER.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/12/13

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/26/13

F414

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 11-Jul-13

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1310210	518900	Hwy. Maint. - Regular Pay	$ 1,944.50	$ 1,944.50	1310110	518900	Hwy. Admin. - Regular Pay	na
na	1310130	518900	Stormwater - Regular Pay	$ 1,000.00	$ 1,000.00	1310110	518900	Hwy. Admin. - Regular Pay	
				$ 2,944.50	$ 2,944.50	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to cover expense of changing employee from 1950 annual hours to 2080 annual hours.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/12/13

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/26/13

FY 14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 8-Aug-13

AUTHORIZING SIGNATURE: Dwight Van de Vate

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

FROM					TO				
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1310210	541650	Hwy. Maint. - Construction Hvy.	$ 2,259.00	$ 2,259.00	1310120	571800	Project Mgmt. - Vehicles	
				$ 2,259.00	$ 2,259.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to supplement budgeted dollars for vehicle being purchased on State Contract.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/12/13

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/26/13

FY 14

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works DATE: 31-Jul-13

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
	1310210	541650	Construction Heavy Maintenance	$ 295,250.00	$ 295,250.00	131	559000	Transfers	
				TOTALS	$ 295,250.00	$ 295,250.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
To transfer budget for State Aid Contracts for FY 2014.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/26/13

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7/15/2013

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
	1015415	518900	Full Time Employee	3,631.42	3,631.42	1015448	518900	Full Time Employee	
			TOTALS	3,631.42	3,631.42	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Adjust Budget to cover negitive balances
To cover Mike Berry's salary adjustment for FY14

APPROVED: COUNTY MAYOR — DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/26/13

F114

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/26/2013

AUTHORIZING SIGNATURE: Tony Phillips

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	516900	Temp Employee	819.02	819.02	1015454	518900	Full Time Employee	
			TOTALS	819.02	819.02	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Adjust Budget to cover negitive balances
To cover moving Laura Crenshaw from step 1 to step 2

APPROVED: Jim Roy — COUNTY MAYOR — DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Coffey — DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: [illegible] — CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/26/13

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/26/2013

AUTHORIZING SIGNATURE: Tony Blevins

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	516900	Temp Employee	3,214.07	16,720.91	1015457	518900	Full Time Employee	
	1015463	516900	Temp Employee	13,728.00	20,734.45	1015457	518900	Full Time Employee	
	1015400	518900	Program Manager	7,112.80					
	1015415	518900	Accounting Clerk	13,400.49					
			TOTALS	37,455.36	37,455.36	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Adjust Budget to cover negitive balances To cover retirement payouts for Vital Records employees

APPROVED: COUNTY MAYOR DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 8/26/13

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation DATE: 31-Jul-13

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
	1014810	543500	Minor Equipment	($1,000.00)	$1,000.00	1014830	542200	Food	
			TOTALS	$ (1,000.00)	$ 1,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/12/13

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/26/13