XC Chris Caldwell
12-17-13

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TO: FINANCE COMMITTEE

DEPARTMENT: Carter Senior Center DATE: 6-Dec-13

AUTHORIZING SIGNATURE: April Tomlin

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	543500	Office Supplies	250.00	$ 456.00	1015149	550200	Insurance Related Expense	
	1015149	541300	Durgs	100.00					
	1015149	549900	Other Materials	106.00					
			TOTALS	$ 456.00	$ 456.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-5-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

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TO: FINANCE COMMITTEE

DEPARTMENT: Corryton Senior Center DATE: 6-Dec-13

AUTHORIZING SIGNATURE: April Tomlin

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
	1015148	543500	Office Supplies	456.00	$ 456.00	1015148	550200	Insurance Related Expense	
			TOTALS	$ 456.00	$ 456.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-9-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission DATE: 6-Dec-13

AUTHORIZING SIGNATURE: Clifford A. Rodgers AOE

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
	1011810	543500	Office Supplies	173.00	$ 173.00	1011810	550200	Insurance	
			TOTALS	$ 173.00	$ 173.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-10-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: Equalization Board

DATE: 6-Dec-13

AUTHORIZING SIGNATURE: Jim Weaver

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
	1018320	539930	Other Services	400.00	$ 400.00	1018320	543500	Office Supplies	
			TOTALS	$ 400.00	$ 400.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover supplies and materials for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-10-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: Frank Strang Senior Center DATE: 6-Dec-13

AUTHORIZING SIGNATURE: April Tomlin

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
	1015145	549900	Other Materials	456.00	$ 456.00	1015145	550200	Insurance Related Expense	
			TOTALS	$ 456.00	$ 456.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-9-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges DATE: 6-Dec-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
	1012140	535500	Employee Travel	100.00	$ 100.00	1012140	559900	Other Charges	
			TOTALS	$ 100.00	$ 100.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-10-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: Halls Senior Center DATE: 6-Dec-13

AUTHORIZING SIGNATURE: April Tomlin

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
	1015147	543500	Office Supplies	456.00	$ 456.00	1015147	550200	Insurance Related Expense	
			TOTALS	$ 456.00	$ 456.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-9-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 12/9/2013

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
	1015415	518900	Labor	1,224.20	1,224.20	1015403	518900	Labor	
			TOTALS	1,224.20	1,224.20	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Moving funds from vacant positions to cover salary difference for replacing retired employee

APPROVED: COUNTY MAYOR — DATE 12/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-10-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

Erwin

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court Judges

DATE: 6-Dec-13

AUTHORIZING SIGNATURE: X Heidi Jarrett

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
	1012410	533600	Equipment Rent	8,546.00	$ 8,546.00	1012410	550200	Insurance	
				TOTALS	$ 8,546.00	$ 8,546.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12-10-13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 12-16-13

TO: FINANCE COMMITTEE

DEPARTMENT: South Knox Senior Center DATE: 6-Dec-13

AUTHORIZING SIGNATURE: April Tomlin

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
	1015146	543500	Office Supplies	456.00	$ 456.00	1015146	550200	Insurance Related Expense	
			TOTALS	$ 456.00	$ 456.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover other charges for FY14.

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

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 12-9-13

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 12-16-13