

TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR THE MONTH OF
JULY 2013

Building Maintenance.....	1
Community Services Agencies	2
CAC	3
Election Commission.....	4
Engineering & Public Works	5-7
4 th Circuit Court Judges	8
General Sessions Court Judges	9
Halls Senior Center	10
Information Technology	11
Public Defender	12
Recreation Administration.....	13
Register of Deeds.....	14
Senior Citizen Services	15
Sheriff's Department.....	16-18
Sports Operation	19

JE# 2891

TO:

FINANCE COMMITTEE

DEPARTMENT:

Building Maintenance

DATE: 26-Jun-13

AUTHORIZING SIGNATURE:

[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	530700	3,000.00	7,500.00	1016030	545200	Utilities and Fuel		
	1016030	539950	1,000.00						
	1016030	533600	1,500.00						
	1016030	533800	1,000.00						
	1016030	535500	1,000.00						
TOTALS			\$ 7,500.00	\$ 7,500.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to supplies and materials for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 7/31/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

2

TO: FINANCE COMMITTEE

DEPARTMENT: Community Services Agencies

AUTHORIZING SIGNATURE: 

DATE: 5-Jul-13

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	UNIT				
	1015110	559950	\$ 1,637,468.00	\$ 1,637,468.00		1015130	559950	Contributions to Agencies	
TOTALS			\$ 1,637,468.00	\$ 1,637,468.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To transfer budget for Defined Services Contracts for FY13 to correct Org code.

APPROVED:

COUNTY MAYORS/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD


DATE 7/10/13

DATE 7/15/13

DATE 7/22/13

2

TO: FINANCE COMMITTEE

DEPARTMENT: CAC

DATE: 24-Jun-13

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	NAME	AMOUNT FROM	AMOUNT TO				
	1016635	569900	Debt Service	\$ 166,669.00	\$ 224,919.00	1016635	530900	Contract With Other	
	1016635	559950	Other	59,250.00					
				TOTALS	\$ 224,919.00	\$ 224,919.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to contractual services for FY13.

APPROVED: 

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/6/13

APPROVED AS TO AVAILABILITY OF FUNDS



DATE: 7/3/13

APPROVED FOR TRANSFER OF FUNDS



DATE: 7/22/13

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

AUTHORIZING SIGNATURE: X Collette Johnson, AOE

DATE: 24-Jun-13

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				
	1011810	533700 Maintenance Office	\$ 20,000.00	\$ 25,000.00		1011810	520100 Social Security		
	1011810	533300 Licensing	5,000.00						
TOTALS:			\$ 25,000.00	\$ 25,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to employee benefits for FY13.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/12/13

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

DATE: 7/13/13

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

DATE: 7/22/13

TO: FINANCE COMMITTEE

DEPARTMENT: 4th Circuit Court Judges

AUTHORIZING SIGNATURE: *Judge Bri*

DATE: 12-Jun-13

17 June 2013

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	UNIT				
	1012120	530700	850.00	850.00	1012120	543500	Office Supplies		
			TOTALS \$	850.00	\$	850.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to supplies and materials for FY13.

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

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

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

DATE: 7/10/13

DATE: 6/13/13

DATE: 7/22/13

TO:

FINANCE COMMITTEE

DEPARTMENT:

General Sessions Court Judges

DATE: 24-Jun-13

AUTHORIZING SIGNATURE:

[Signature]

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

PROJECT TASK	UNIT	FROM			TO		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT
	1012140	533600	Equipment - Rent	\$ 50.00	\$ 50.00	1012140	559900 Other
				TOTALS \$	50.00	\$ 50.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to other charges for FY13.

APPROVED:

[Signature]

COUNTY MAJOR/SCHOOL SUPERINTENDENT

DATE

7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]

DIRECTOR OF FINANCE

DATE

7/13/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]

CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

DATE

7/22/13

TO: FINANCE COMMITTEE

DEPARTMENT: Halls Senior Center

AUTHORIZING SIGNATURE: *Sharon Tarda*

DATE: 24-Jun-13

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		
	1015147	543500		Office Supplies	\$ 1,000.00	\$ 1,000.00	1015147	539950		Other Services
TOTALS \$ 1,000.00					\$ 1,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to contractual services for FY13.

APPROVED: *[Signature]*
 COUNTY MASSACHUSETTS SUPERINTENDENT

DATE: 7/10/13

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

DATE: 7/13/13

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

DATE: 7/22/13

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defense

DATE: 26-Jun-13

AUTHORIZING SIGNATURE:

[Handwritten Signature]

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			
	1018510	559900	Other		\$ 36,000.00	\$ 23,000.00	1018510	539900	Other Professional Services		
						13,000.00	1018510	543500	Office Supplies		
TOTALS					\$ 36,000.00	\$ 36,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to contractual services and supplies and materials for FY13.

APPROVED:

[Handwritten Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Handwritten Signature]
DIRECTOR OF FINANCE

DATE: 7/31/13

APPROVED FOR TRANSFER OF FUNDS

[Handwritten Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

TO: FINANCE COMMITTEE

DEPARTMENT: Recreation Administration

AUTHORIZING SIGNATURE: 

DATE: 26-Jun-13

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO			
	1014830	549900	Other Materials	\$ 90.00	\$ 90.00	1014830	550200	Insurance
				TOTALS \$	90.00	\$	90.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to other charges for FY13.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT



DATE

7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

7/11/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD



DATE

7/22/13

13

TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds

DATE: 24-Jun-13

AUTHORIZING SIGNATURE:

[Handwritten 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	UNIT				
	1018720	530700	\$ 4,200.00	\$ 4,200.00		1018720	520100	Social Security	
			TOTALS \$	4,200.00	\$	4,200.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to employee benefits for FY13.

APPROVED:

[Handwritten Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Handwritten Signature]
DIRECTOR OF FINANCE

DATE: 7/11/13

APPROVED FOR TRANSFER OF FUNDS

[Handwritten Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Citizen Services

AUTHORIZING SIGNATURE: *X Gerald Taylor*

DATE: 24-Jun-13

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				
	1015142	516900	\$ 1,500.00	1,300.00	\$ 200.00	1015142	530700	Communications and IT	
						1015142	543500	Office Supplies	
TOTALS			\$ 1,500.00	\$ 1,500.00		(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to contractual services and supplies and materials for FY13.

APPROVED: *[Signature]*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 7/13/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

TO: FINANCE COMMITTEE
 FY 2013

DEPARTMENT: Knox County Sheriff's Office
 DATE: 7/12/2013

AUTHORIZING SIGNATURE: *[Signature]*

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018921	518900	Salaries	-20,000.00	20,000.00	1018903	543100	Law Enforcement Supplies	
	1018921	518900	Salaries	-10,000.00	10,000.00	1018912	543100	Law Enforcement Supplies	
	1018921	518900	Salaries	-4,000.00	4,000.00	1018918	530700	Communications	
	1018921	518900	Salaries	-2,500.00	2,500.00	1018918	533600	Equipment -Ren/Repair	
	1018921	518900	Salaries	-10,704.00	10,704.00	1018921	551500	Liability Charges	
	1018921	518900	Salaries	-10,500.00	10,500.00	1018924	543500	Minor Equipment	
	1018921	518900	Salaries	-9,200.00	9,200.00	1018924	646260	Gasoline	
TOTALS				-66,904.00	66,904.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Account adjustments for FY13

APPROVED: *[Signature]*

COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/16/13

DATE: 7/13/13

DATE: 7/22/13

TO: FINANCE COMMITTEE FY 2013

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE:

[Signature]
Various Accounts

DATE: 7/1/2013

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018921	518900	Salaries	-15,000.00	15,000.00	1018927	545260	Gasoline	
	1018921	518900	Salaries	-4,000.00	4,000.00	1018933	530700	Communications	
	1018921	518900	Salaries	-4,000.00	4,000.00	1018933	533800	Vehicle-Repair/Maintenance	
	1018921	518900	Salaries	-3,000.00	3,000.00	1018933	545300	Vehicle-Repair/Maintenance	
	1018936	534000	Medical Services	-8,500.00	8,500.00	1018936	540100	Animal Food	
	1018921	518900	Salaries	-4,000.00	4,000.00	1018945	545260	Gasoline	
	1018921	518900	Salaries	-3,500.00	3,500.00	1018945	545300	Vehicle-Repair/Maintenance	
TOTALS				-42,000.00	42,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY13

APPROVED:

[Signature]
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 7/1/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 7/13/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

TO: FINANCE COMMITTEE FY2013

DEPARTMENT: Knox County Sheriff's Office

AUTHORIZING SIGNATURE: [Signature] DATE: 7/1/2013

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	1018921	518900	Salaries	-7,500.00	7,500.00	1018948	530900	Contract w/other agencies	
	1018921	518900	Salaries	-34,000.00	34,000.00	1018957	518900	Salaries	
	1018921	518900	Salaries	-3,000.00	3,000.00	1018957	530700	Communications	
TOTALS				-44,500.00	44,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY13

APPROVED: [Signature] DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DATE: 7/11/13

APPROVED FOR TRANSFER OF FUNDS: [Signature] DATE: 7/22/13

TO: FINANCE COMMITTEE

DATE: 26-Jun-13

DEPARTMENT: Sports Operation

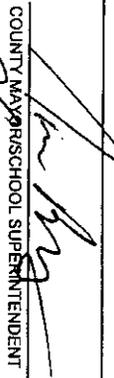
AUTHORIZING SIGNATURE: 

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				
	1014845	539930 Other Daily Services	\$ 500.00	\$ 500.00		1014845	549950 Other Materials		
TOTALS			\$ 500.00	\$ 500.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to supplies and materials for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 7/13/13

APPROVED FOR TRANSFER OF FUNDS



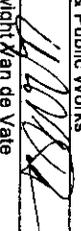
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 7/22/13

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

7-Jun-13

AUTHORIZING SIGNATURE: 

Dwight Van de Vate

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

PROJECT	UNIT	FROM			TO			
		EXPENSE ACCOUNT	NAME	AMOUNT	EXPENSE ACCOUNT	NAME	PROJECT TASK	
na	1710925	579100	Bridge Repl. - Infrastructure	\$ 5,000.00	1710925	539930	Bridge Repl. - Other Svcs.	na
na	1710960	579100	Dry Gap Pike - Infrastructure	\$ 440.49	1710960	539900	Dry Gap Pike - Prof. Svcs.	na
na	1710985	541650	Geometric Imp. - Const. Heavy	\$ 325,000.00	1710985	539900	Dry Gap Pike - Misc. Svcs.	na
na	1711045	539900	Farlow Drive - Prof. Svcs.	\$ 30,000.00	1711045	571500	Farlow Drive - Land	na
na	1711280	571500	Northshore/Choto - Land	\$ 4,500.00	1711280	539930	Northshore/Choto - Daily Svc	na
				\$ 364,940.49	\$ 364,940.49	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are required to cover negative balances.

APPROVED:


 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 6/18/13

APPROVED AS TO AVAILABILITY OF FUNDS:


 DIRECTOR OF FINANCE

DATE 6/12/13

APPROVED FOR TRANSFER OF FUNDS:


 COMMISSION CHAIRMAN/SCHOOL BOARD

DATE 7/22/13

