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LINE ITEM TRANSFERS FOR THE MONTH OF
MAY 2013

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1887

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

DATE: 25-Apr-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				
	1011810	534900 Printing	\$ 44,000.00	\$ 100,000.00		1011810	518900	Full Time Regular Pay	
	1011810	539930 Other Services Daily	50,000.00	850.00		1011810	541860	Equipment Repair	
	1011810	539950 Other Services Misc	7,000.00	150.00		1011810	550200	Insurance	
TOTALS			\$ 101,000.00	\$ 101,000.00	(TOTALS MUST EQUAL)				

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

APPROVED:

[Signature]
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
 DIRECTOR OF FINANCE

DATE 5/6/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 5/28/13

1

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: [Signature]

Dwight Van de Yate

18-Apr-13

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

PROJECT	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT	AMOUNT	
na	1310210	541650	Hwy Maint - Const Heavy	350,000.00	350,000.00	1310210
na	1310210	541650	Hwy Maint - Const Heavy	8,381.00	8,381.00	1310210
na	1310220	571100	Traffic - Equipment	25,000.00	25,000.00	1310210
				\$ 383,381.00	\$ 383,381.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

- 1. This transfer is needed to cover negative balance and fund dollar amount needed in Contracts with Other Agencies.
- 2. & 3. These transfers are needed to cover purchase of three tractors and side mowers.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Signature]

DATE

5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

[Signature]

DATE

5/11/13

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

[Signature]

DATE

5/28/13

3

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges

DATE: 5/9/2013

AUTHORIZING SIGNATURE: *X Robert A. Furman*

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		
	1012140	535510		Employee Travel	3,000.00		1012140	549900		Other Materials for Daily Operations
TOTALS					3,000.00			3,000.00		(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover materials for upcoming project:

APPROVED:

COUNTY MAYOR

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

5

Lin Bura

5/16/13

[Signature]

5/15/13

[Signature]

5/28/13

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4.25.13

AUTHORIZING SIGNATURE:

Tony Blum

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	
	1015433	541300			1,620.00	1,620.00	1015433	559900	
	1015445	539900			500.00	500.00	1015445	543500	
	1015460	541300			5,000.00	5,000.00	1015460	534000	
TOTALS:					7,120.00	7,120.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Adjust Budget to cover negative balances

APPROVED:

COUNTY MAYOR

DATE

5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

5/6/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD

DATE

5/28/13

6

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4.12.13

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
	1015415	518900		1,000.00	1,000.00	1015448	518900		
TOTALS				1,000.00	1,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover changing employee change Gerald Berry

APPROVED:



COUNTY MAYOR

DATE 5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE 5/6/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 5/28/13

TO: FINANCE COMMITTEE

DEPARTMENT: Jury Commission

DATE: 25-Apr-13

AUTHORIZING SIGNATURE:

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

[Handwritten Signature]

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1012150	530900	\$ 2,500.00	2,500.00		1012150	543500	Office Supplies	
			TOTALS	\$ 2,500.00	\$ 2,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

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

APPROVED:

[Handwritten Signature]
COUNTY MAYORS/SCHOOL SUPERINTENDENT

DATE: 5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Handwritten Signature]
DIRECTOR OF FINANCE

DATE: 5/6/13

APPROVED FOR TRANSFER OF FUNDS

[Handwritten Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 5/29/13

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 5-Apr-13

AUTHORIZING SIGNATURE:

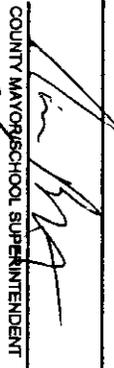


The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT			FROM	TO		EXPENSE ACCOUNT		
	1014840	518900		Full Time Regular Pay	\$ (9,983.00)	\$ 9,983.00	1014840	542000		Outdoor Ground Supplies
TOTALS					\$ (9,983.00)	\$ 9,983.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Was transferred to the wrong account - need to be transferred to correct account.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 5/7/13

APPROVED AS TO
AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 5/6/13

APPROVED FOR
TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 5/8/13

TO: FINANCE COMMITTEE
 DEPARTMENT: Public Library

DATE: 24-Apr-13

AUTHORIZING SIGNATURE: *Myrtle Stewart*

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
	1150010	530750	Communication Services Contracts	\$ 10,000.00	\$ 10,000.00	1150011	530900	Contracts/Other Agencies	
TOTALS				\$ 10,000.00	\$ 10,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Shifting funds to allow for more KPD presence at Lawson McGhee & branches.

APPROVED:

[Signature]
 COUNTY MAJOR SCHOOL SUPERINTENDENT

DATE: 5/7/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
 DIRECTOR OF FINANCE

DATE: 5/16/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 5/28/13

TO: FINANCE COMMITTEE
 DEPARTMENT: Senior Citizen Services

DATE: 3-May-13

AUTHORIZING SIGNATURE: Harold Taylor

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1015142	543500	Office Supplies	\$ 250.00	\$ 395.15	1015142	530700	Communications and IT
	1015142	542200	Food	88.95				
	1015142	516900	Part - Time Seasonal	56.20				
TOTALS				\$ 395.15	\$ 395.15	(TOTALS MUST EQUAL)		

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

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 5/1/13

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE
 DATE: 5/28/13

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 5/28/13