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SEPTEMBER 2013

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FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Community Outreach

DATE: 21-Aug-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
	1015140	518900	Full Time Regular Pay	$ 795.00	$ 795.00	1015140	520100	Social Security	
			TOTALS	$ 795.00	$ 795.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-12

3058

F413

TO: FINANCE COMMITTEE

DEPARTMENT: Convenience Center

DATE: 26-Aug-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
	1160120	518900	Full Time Regular Pay	1,669.46	$ 1,180.61	1160320	518900	Full Time Regular Pay	
					488.85	1160320	520100	Social Security	
			TOTALS	$ 1,669.46	$ 1,669.46	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Dental Services

DATE: 27-Aug-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
	1015406	518900	Full Time Regular Pay	155,000.00	$ 155,000.00	1015460	518900	Full Time Regular Pay	
	1015406	520100	Social Security	12,900.00	12,900.00	1015460	520100	Social Security	
			TOTALS	$ 167,900.00	$ 167,900.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Dirty Lot Ordinance

DATE: 21-Aug-13

AUTHORIZING SIGNATURE: X

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
	1017720	521155	457 Retirement Match	$ 213.39	$ 213.39	1017720	541860	Equipment Repair	
			TOTALS	$ 213.39	$ 213.39	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

DATE: 21-Aug-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
	1011810	533000	Operating Lease	$ 20,000.00	$ 20,000.00	1015130	559950	Contributions to Agencies	
			TOTALS	$ 20,000.00	$ 20,000.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

DATE: 21-Aug-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
	1011810	533000	Operating Lease	$ 38,990.99	$ 38,990.99	1012130	559960	Witness & Jury Expense	
			TOTALS	$ 38,990.99	$ 38,990.99	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 5-Sep-13

AUTHORIZING SIGNATURE: X

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
	1310130	518900	Full Time Regular Pay	21,000.00	$ 32,089.81	131	552500	Commission	
	1310130	520700	Health Insurance	11,089.81					
			TOTALS	$ 32,089.81	$ 32,089.81	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/17/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/11/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3105

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 27-Aug-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
	1016310	550200	Insurance Related Expense	16,852.33	$ 702,813.00	1016645	559000	Transfers	
	1016610	559900	Other	37,407.35					
	1016930	539900	Other Professional Services	104,101.00					
	1018310	518900	Full Time Regular Pay	69,248.47					
	1011210	533500	Services - Maintenance	61,000.00					
	1011210	543500	Office Supplies	14,600.00					
	1011210	570600	Buildings	28,000.00					
	1010920	539900	Other Professional Services	24,800.00					
	1015400	533700	Maintenance Office Equipment	214,000.00					
	1018310	533700	Maintenance Office Equipment	30,900.00					
	1019710	533300	Licensing & Related Costs	101,903.85					
			TOTALS	$ 702,813.00	$ 702,813.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

F/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 27-Aug-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
	1014210	518900	Full Time Regular Pay	41,092.57	$ 897,187.00	1016645	559000	Transfers	
	1014210	520700	Health Insurance	15,161.06					
	1015165	518900	Full Time Regular Pay	59,577.12					
	1015165	520700	Health Insurance	17,655.75					
	1015400	518900	Full Time Regular Pay	82,277.61					
	1015400	520700	Health Insurance	35,275.29					
	1015415	518900	Full Time Regular Pay	34,030.58					
	1015415	520700	Health Insurance	10,829.70					
	1015433	541300	Drugs Medical Supplies	253,004.45					
	1015448	518900	Full Time Regular Pay	22,909.91					
	1015448	520700	Health Insurance	8,273.35					
	1015454	518900	Full Time Regular Pay	132,455.96					
	1015454	520700	Health Insurance	19,753.82					
	1015454	530900	Contract with Other Agencies	116,000.00					
	1015463	518900	Full Time Regular Pay	48,889.83					
			TOTALS	$ 897,187.00	$ 897,187.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: 4th Circuit Court Judges

DATE: 21-Aug-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
	1012120	533600	Equipment Rent	$ 38.00	$ 38.00	1012120	543500	Office Supplies	
			TOTALS	$ 38.00	$ 38.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/9/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/23/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Grant Match

DATE: 27-Aug-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
	1015467	559000	Transfers	40,000.00	$ 40,000.00	1016645	559000	Transfers	
			TOTALS	$ 40,000.00	$ 40,000.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3112

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 22-Aug-13

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
	1015406	530900	Contract with other	9,400.97	9,400.97	1015406	541300	Drugs Medical	
	1015409	520700	Health Ins	58.13	58.13	1015409	530700	Communication	
			TOTALS	$ 9,459.10	$ 9,459.10	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Line item transfer To be booked in Pd 13 FY13

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/5/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 22-Aug-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
	1013610	518900	Full Time Regular Pay	$ 13,600.00	$ 31,000.00	1016980	521100	Retirement	
	1013610	539900	Other Professional Services	14,300.00					
	1013610	543500	Office Supplies	3,100.00					
			TOTALS	$ 31,000.00	$ 31,000.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 22-Aug-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
	1013610	543500	Office Supplies	2,277.00	$ 2,277.00	1017210	530900	Contract with Other Agencies	
			TOTALS	$ 2,277.00	$ 2,277.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology

DATE: 22-Aug-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
	1017910	518900	Full Time Regular Pay	$ 37,206.38	$ 22,981.56	1017530	518900	Full Time Regular Pay	
					12,046.51	1017530	520100	Social Security	
					544.97	1017530	530700	Communications and IT	
					1,633.34	1017530	542900	Educational Materials	
			TOTALS	$ 37,206.38	$ 37,206.38	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: Richard T. Mera

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
	1017910	550200	Insurance Related Expenses	$ 110.00	$ 110.00	1017910	533600	Equipment Rent	
			TOTALS	$ 110.00	$ 110.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court

DATE: 21-Aug-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
	1012410	543500	Office Supplies	$ 7,000.00	$ 7,000.00	1013010	518900	Full Time Regular Pay	
			TOTALS	$ 7,000.00	$ 7,000.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court

DATE: 21-Aug-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
	1012410	518900	Full Time Regular Pay	$ 90,300.00	$ 130,180.88	1015130	559950	Contributions to Agencies	
	1012410	520700	Health Insurance	16,560.00					
	1012410	530700	Communications and IT	22,700.00					
	1012410	543500	Office Supplies	620.88					
			TOTALS	$ 130,180.88	$ 130,180.88	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Service Center

DATE: 28-Aug-13

AUTHORIZING SIGNATURE: Rick T Bee

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
	1013010	516700	Overtime	21,619.23	$ 21,619.23	1013010	533600	Equipment Rent	
			TOTALS	$ 21,619.23	$ 21,619.23	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

BJE: 3122

AUG. 28. 2013 1:04PM No. 9428 P. 2

FY13

Aug. 27. 2013 11:26AM

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Service Center

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: X Ruth T Ber

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
	1013010	533600	Equipment Rent	$ 19,000.00	$ 21,700.00	1013010	518700	Overtime	
	1013010	530900	Contract with Agencies	2,700.00					
			TOTALS	$ 21,700.00	$ 21,700.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

No. 9416 P. 2

3105

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Law Department

DATE: 22-Aug-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
	1013210	518900	Full Time Regular Pay	$ 16,490.00	$ 34,738.09	1013010	518700	Overtime	
	1013210	520700	Health Insurance	19,840.00	12,682.06	1013010	520100	Social Security	
	1013210	530700	Communications and IT	28,840.00	23,172.58	1013010	542200	Food	
	1013210	542900	Education Materials	5,422.73					
			TOTALS	$ 70,592.73	$ 70,592.73	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Mail Room Operating

DATE: 26-Aug-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
	1013910	533700	Maintenance Office	1.00	$ 1.00	1013910	518900	Full Time Regular Pay	
			TOTALS	$ 1.00	$ 1.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3105

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Mayor's Office

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: Chris Collins

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
	1013310	542200	Food	$ 120.00	$ 120.00	1013310	533600	Equipment Rent	
			TOTALS	$ 120.00	$ 120.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Collins, DIRECTOR OF FINANCE — DATE 8/23/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Merit System Office

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: X Paula Taylor

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
	1018110	518900	Full Time Regular Pay	4,427.19	$ 4,427.19	1018110	520700	Health Insurance	
			TOTALS	$ 4,427.19	$ 4,427.19	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

AUG 26 2013 RCVD

24

BJE #3105

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Miscellaneous

DATE: 22-Aug-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
	1016950	559900	Other	$ 394,050.60	$ 143,058.43	1016950	518975	Other Salaries	
					183,990.97	1016950	520250	Administration Costs	
					67,001.20	1016950	530900	Contract with Other Agencies	
			TOTALS	$ 394,050.60	$ 394,050.60	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover personal services, employee benefits, and contractual services for FY13.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/22/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 8-Aug-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
	1018510	518900	Full Time Regular Pay	$ 10,880.76	$ 22,039.64	1018510	520100	Social Security	
	1018510	559900	Other	24,525.00	3,902.16	1018510	539930	Other Daily Services	
					9,463.96	1018510	543500	Office Supplies	
			TOTALS	$ 35,405.76	$ 35,405.76	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender's Office

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: X

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
	1018510	550200	Insurance Related Expenses	250.00	$ 597.17	1018510	514000	Salary Supplements	
	1018510	559900	Other	394.16	45.90	1018510	520700	Health Insurance	
					1.09	1018510	530700	Communications and IT	
			TOTALS	$ 644.16	$ 644.16	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover personal services, employee benefits and contractual services for FY13.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 26-Aug-13

AUTHORIZING SIGNATURE: X Myrtle Black

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	518900	Full Time Regular Pay	0.13	$ 0.13	1150020	543200	Library Books	
			TOTALS	$ 0.13	$ 0.13	(TOTALS MUST EQUAL)			

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

APPROVED: [signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Cabbell DIRECTOR OF FINANCE — DATE 9/5/13

APPROVED FOR TRANSFER OF FUNDS: [signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3105

28

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing

DATE: 26-Aug-13

AUTHORIZING SIGNATURE: X Chris Colley

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
	1016010	530700	Communications and IT	1.00	$ 1.00	1016010	518900	Full Time Regular Pay	
			TOTALS	$ 1.00	$ 1.00	(TOTALS MUST EQUAL)			

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

APPROVED: [signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Colley DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: [signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9/23/13

3105

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Records Management

DATE: 22-Aug-13

AUTHORIZING SIGNATURE: Richard T. Mena

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
	1017920	521155	457 Retirement Match	$ 26.00	$ 26.00	1017920	543500	Office Supplies	
			TOTALS	$ 26.00	$ 26.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/8/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds DATE: 22-Aug-13

AUTHORIZING SIGNATURE: Nick McBride, Chief Deputy

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
	1018710	539930	Other Services Daily Operations	$ 475.00	$ 475.00	1018710	543500	Office Supplies	
			TOTALS	$ 475.00	$ 475.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

BSE # 3058

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Citizen Services DATE: 21-Aug-13

AUTHORIZING SIGNATURE: X Denise Taylor

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
	1015142	518900	Full Time Regular Pay	$ 30.00	$ 30.00	1015142	530700	Communications and IT	
			TOTALS	$ 30.00	$ 30.00	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

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

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE FY 2013

DEPARTMENT: Knox County Sheriff's Office DATE: 8/22/2013

AUTHORIZING SIGNATURE: Jimmy "JJ" Jones

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

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018921	518900	Salaries	-22,002.73					
					22,002.73	1018921	533400	Maintenance Contracts	
	1018921	518900	Salaries	-6,143.72					
					6,143.72	1018924	535500	Transportation	
	1018921	518900	Salaries	-2,962.96					
					2,962.96	1018924	545260	Gasoline	
	1018921	518900	Salaries	-15,893.13					
					15,893.13	1018960	541870	Grounds/Bldg Repair	
	1018921	518900	Salaries	-450.71					
					450.71	1018995	533800	Vehicle Repair/Maintenance	
			TOTALS	-47,453.25	47,453.25	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY13

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/9/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

3105

TO: FINANCE COMMITTEE

DEPARTMENT: Solid Waste

DATE: 5-Sep-13

AUTHORIZING SIGNATURE: X

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
	1160120	533500	Services	9,874.60	$ 9,874.60	116	552500	Commission	
			TOTALS	$ 9,874.60	$ 9,874.60	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/11/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13

FY13

TO: FINANCE COMMITTEE

DEPARTMENT: Support Services

DATE: 27-Aug-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
	1015400	551500	Claims Paid	23,211.43	$ 23,211.43	1016615	530900	Contract with other Agencies	
			TOTALS	$ 23,211.43	$ 23,211.43	(TOTALS MUST EQUAL)			

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/27/13

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9-23-13