FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/24/2014

AUTHORIZING SIGNATURE: Tony Blount

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	539900	Other Professionnal	39,000.00	39,000.00	1015400	543500	Supplies	
	1015403	520700	Health Ins	20,000.00	20,000.00	1015403	518900	Full Time Employee	
	1015400	518900	Full Time Employee	11,000.00	11,000.00	1015403	518900	Full Time Employee	
	1015400	520700	Health Ins	42,200.00	4,000.00	1015403	518900	Full Time Employee	
					3,000.00	1015403	530900	Contract with other	
					8,000.00	1015406	541300	Drugs	
					200.00	1015409	518900	Full Time Employee	
					1,500.00	1015409	521155	Retire voluntary	
					14,000.00	1015412	518900	Full Time Employee	
					8,500.00	1015412	520700	Health Ins.	
					1,000.00	1015412	533600	Equipment rent	
					2,000.00	1015412	543500	Supplies	
	1015415	520700	Health Ins	20,000.00	11,000.00	1015415	518900	Full Time Employee	
					1,500.00	1015433	518900	Full Time Employee	
					200.00	1015433	520700	Health Ins	
					5,000.00	1015433	539900	Other Professional	
					2,300.00	1015415	539900	Other Professional	
	1015433	541300	Drugs	51,000.00	51,000.00	1015415	539900	Other Professional	
	1015439	530900	Contract with other	4,000.00	2,000.00	1015439	518900	Part time	
					1,500.00	1015439	520700	Health Ins	
					500.00	1015439	543500	Supplies	
	1015454	539930	Other Services	24,000.00	200.00	1015442	518900	Full Time Employee	
					100.00	1015442	520100	Social Security	
					15,000.00	1015445	518900	Full Time Employee	
					4,500.00	1015445	521155	Retire voluntary	
					3,000.00	1015448	521100	Retirement	
					1,200.00	1015448	518900	Full Time Employee	
	1015454	530900	Contract	20,000.00	11,200.00	1015448	518900	Full Time Employee	
					3,000.00	1015454	520100	Social Security	
					5,800.00	1015454	518900	Full Time Employee	
	1015454	530700	Communications	7,800.00	7,800.00	1015454	518900	Full Time Employee	
	1015457	520700	Health Ins	2,000.00	2,000.00	1015457	518900	Full Time Employee	
	1015457	530700	Communications	3,600.00	3,600.00	1015457	518900	Full Time Employee	
	1015460	541300	Drugs	1,000.00	500.00	1015460	518900	Full Time Employee	
					500.00	1015460	521155	Retire voluntary	
			TOTALS	245,600.00	245,600.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Moving funds to cover items that exceeded budget To be posted to FY14 period 13

APPROVED: COUNTY MAYOR DATE 8/4/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE DATE 7/28/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 8/25/14

2513

FY 14

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office DATE: 7/28/2014

AUTHORIZING SIGNATURE: Jimmy H. 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	-100,000.00					
					100,000.00	1018960	542200	Food	
	1018957	518900	Salaries	-60,000.00					
					60,000.00	1018960	541300	Drugs/Medical	
	1018957	520700	Health Insurance	-40,000.00					
					40,000.00	1018960	545260	Gasoline	
	1018960	533600	Equipment - Rent/Repair	-2,700.00					
					2,700.00	1018960	550200	Insurance	
	1018969	539930	Other Services	-9,600.00					
					9,600.00	1018969	520700	Health Insurance	
	1018993	545260	Gasoline	-7,000.00					
					7,000.00	1018993	533800	Vehicle - Repair/Maintenance	
			TOTALS	-219,300.00	219,300.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Year end account adjustments

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/4/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 7/28/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8-25-14

2513

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/28/2014

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
	1018930	530700	Communications	-2,000.00					
					2,000.00	1018933	530700	Communications	
	1018930	543500	Office Supplies	-5,000.00					
					5,000.00	1018933	545260	Gasoline	
	1018906	539930	Other Services	-3,500.00					
					3,500.00	1018936	534000	Medical Services	
	1018906	543500	Office Supplies	-2,500.00					
					2,500.00	1018945	545260	Gasoline	
	1018952	549950	Other Materials	-2,000.00					
					2,000.00	1018952	539900	Other Services	
	1018953	549950	Other Materials	-3,500.00					
					3,500.00	1018953	571100	Equipment	
	1018956	549900	Other Materials	-7,000.00					
					7,000.00	1018956	535500	Travel (Honor Guard)	
			TOTALS	-25,500.00	25,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Year end account adjustments

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/4/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 7/28/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2513

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

DATE: 7/28/2014

AUTHORIZING SIGNATURE: Jimmy "JJ" Jones (AR)

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
	1018900	545260	Gasoline	-2,000.00					
					2,000.00	1018900	533800	Vehicle - Repair/Maintenance	
	1018903	530700	Communications	-3,000.00					
					3,000.00	1018903	549900	Other Materials (Uniforms)	
	1018915	530700	Communications	-1,000.00					
					1,000.00	1018915	543500	Office Supplies	
	1018918	545260	Gasoline	-3,500.00					
					3,500.00	1018918	530700	Communications	
	1018921	518900	Salaries	-102,000.00					
					102,000.00	1018921	520250	Contra	
	1018921	549900	Other Materials	-12,500.00					
					12,500.00	1018921	551500	Liability	
	1018927	539900	Professional Services	-2,500.00					
					2,500.00	1018927	543500	Office Supplies	
			TOTALS	-126,500.00	126,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Year end account adjustments

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/4/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 7/28/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

1513

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General

DATE: 8-Aug-14

AUTHORIZING SIGNATURE: Sam Brands

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
	1010010	518900	Full Time Regular Pay	52,396.80	$ 42,033.78	1010010	521100	Retirement	
					10,363.02	1010010	543500	Office Supplies	
			TOTALS	$ 52,396.80	$ 52,396.80	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS _____ DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS _____ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2583

25

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Election Office DATE: 8-Aug-14

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	516900	Part Time Seasonal	45,306.89	$ 26,065.91	1011810	520100	Social Security	
					19,240.98	1011810	543500	Office Supplies	
			TOTALS	$ 45,306.89	$ 45,306.89	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

25

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 13-Aug-14

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	1310110	533500	Hwy. Admin. - Maint. Of Bldg.	$ 7,079.30	$ 5,575.30	1310110	518900	Hwy. Admin. - Full Time Reg.	na
					$ 1,504.00	1310110	520700	Hwy. Admin. - Health Ins.	na
		539950	Hwy. Admin. - Other Svcs. Misc	$ 430.10	$ 430.10	1310110	520700	Hw. Admin. - Health Ins.	na
		550200	Hwy. Admin. - Insurance Relat.	$ 708.89	$ 139.92	1310110	520700	Hwy. Admin. - Health Ins.	na
					$ 568.97	1310110	545200	Hwy. Admin. - Utilities & Fuel	na
na	1310120	530700	Project Mgmt. - Comm.	$ 33.47	$ 33.47	1310120	518900	Proj. Mgmt. - Full Time Reg.	na
		545300	Project Mgmt. - Utilities & Fuel	$ 2,091.77	$ 2,091.77	1310120	518900	Proj. Mgmt. - FullTtime Reg.	na
na	1310130	518900	Stormwater - Full Time Reg.	$ 8,234.51	$ 2,925.56	1310110	545200	Hwy. Admin. - Utilities & Fuel	na
					$ 3,603.92	1310120	518900	Proj. Mgmt. - Full Time Reg	na
					$ 1,705.03	1310120	520700	Proj. Mgmt. - Health Ins.	na
		520700	Stormwater - Health Ins.	$ 3,655.24	$ 3,655.24	1310120	520700	Proj. Mgmt. - Health Ins.	na
		533300	Stormwater - Licensing	$ 5,116.95	$ 5,116.95	1310120	520700	Proj. Mgmt. - Health Ins.	na
		545200	Stormwater - Utilities & Fuel	$ 5,484.76	$ 4,339.25	1310120	520700	Proj. Mgmt. - Health Ins.	na
					$ 1,145.51	1310410	518900	Engg. - Full Time Reg	na
na	1310220	533600	Traffic - Equip. Rent/Repair	$ 17,687.48	$ 12,576.35	1310220	518900	Traffic - Full Time Reg.	na
					$ 764.10	1310220	520100	Traffic - Social Security	na
					$ 1,840.88	1310410	518900	Engg. - Full Time Reg	na
					$ 2,091.12	1310410	539900	Engg. - Contracts	na
					$ 415.03	1310210	518900	Hwy, Maint. - Full Time Reg.	na
		549900	Traffic - Other Matl.	$ 17,469.03	$ 17,469.03	1310210	518900	Hwy, Maint. - Full Time Reg.	na
na	1310410	520700	Engg. - Health Insurance	$ 67.98	$ 67.98	1310410	518900	Engg, - Full Time Reg.	na
		541860	Engg. - Equip. Rent/Repair	$ 275.00	$ 275.00	1310410	518900	Engg, - Full Time Reg.	na
		541870	Engg. - Grds/Bldg.	$ 100.00	$ 100.00	1310410	518900	Engg, - Full Time Reg.	na
		542900	Engg. - Educ. Matls.	$ 638.25	$ 638.25	1310410	518900	Engg, - Full Time Reg.	na
		543500	Engg. - Office Supplies	$ 559.65	$ 559.65	1310410	518900	Engg, - Full Time Reg.	na
				$ 69,632.38	$ 69,632.38	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to clear negative balances for FY14 year-end close for E&PW Fund 131.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/25/14

FY14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 13-Aug-14

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	1160110	516900	Solid Waste Admin-Part Time	$ 6,075.08	$ 5,395.29	1160110	520700	Solid Waste Admin-Healthins.	na
					$ 430.89	1160110	530700	Solid Waste Admin-Comm.	na
					$ 248.90	1160120	530700	Conv. Ctr. - Comm.	na
		543500	Solid Waste Admin-Office Sup.	$ 578.08	$ 578.08	1160120	530700	Conv. Ctr. - Comm.	na
na	1160120	520700	Conv. Ctr. - Health Insurance	$ 1,957.25	$ 81.41	1160120	530700	Conv. Ctr. - Comm.	na
					$ 1,875.84	1160120	543500	Conv. Ctr. - Office Supplies	na
na	1160320	533800	Litter Grant Co. - Vehicle Maint.	$ 5,783.42	$ 2,157.15	1160320	518900	Litter Grant Co. - Full Time Rg.	na
					$ 3,626.27	1160320	520700	Litter Grant Co. - Health Ins.	na
		545200	Litter Grant Co. -Utilities & Fuel	$ 3,486.83	$ 3,486.83	1160320	520700	Litter Grant Co. - Health Ins.	na
na	1160330	520700	Recycling - Health Insurance	$ 1,263.67	$ 1,263.67	1160330	518900	Recycling - Full Time Reg.	na
na	1160310	530900	Tire Transfer - Contracts	$ 86,627.10	$ 48,261.84	1160120	518900	Conv. Ctr. - Full Time Reg	na
					$ 7,474.67	1160120	543500	Conv. Ctr. - Office Supplies	na
					$ 6,785.52	1160320	520700	Litter Grant Co. - Health Ins.	na
					$ 8,687.57	1160330	518900	Recycling - Full Time Reg.	na
					$ 2,982.59	1160330	533800	Recycling - Vehicle Maint.	na
					$ 3,434.91	1160330	542900	Recycling - Educa. Matl.	na
					$ 9,000.00	116	552500	Commission	na
				$ 105,771.43	$ 105,771.43	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed for FY14 year-end close for E&PW Fund 116.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/25/14

258

FY14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 11-Aug-14

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	1017510	535500	Fire Prev. - Travel	$ 5,105.50	$ 5,105.50	1017510	518900	Fire Prev -- Full Time Reg.	na
		539910	Fire Prev . - Educ. Svcs	$ 1,000.00	$ 1,000.00	1017510	516900	Fire Prev. - Part Time Season	na
na	1017520	518900	Soil Cons. - Full Time Regular	$ 3,510.83	$ 3,282.11	1017520	539900	Soil Cons. - Other Prof. Svc.	na
					$ 228.72	1017520	549950	Soil Cons. - Other Matls	na
na	1017720	530900	Dirty Lot - Contracts	$ 3,500.00					
		533550	Dirty Lot - Svcs. Related Const	$ 250.00					
		533600	Dirty Lot - Equip. Rent/Repair	$ 2,000.00					
		533800	Dirty Lot - Vehicle Repair	$ 14,382.63					
		534000	Dirty Lot - Medical Svcs.	$ 150.00					
		541650	Dirty Lot - Const. Heavy	$ 500.00					
		541860	Dirty Lot - Equip. Repair	$ 2,346.06					
		541870	Dirty Lot - Grounds/Bldg.	$ 727.18					
		545300	Dirty Lot - Vehicle Supplies	$ 250.00					
		549900	Dirty Lot - Other Materials	$ 217.00					
					$ 19,323.83	1017720	518900	Dirty Lot - Full Time Regular	
					$ 4,999.04	1017720	520700	Dirty Lot - Health Insurance	na
na	1017530	520700	Codes - Health Insurance	$ 12,685.83	$ 642.39	1017510	518900	Fire Prev. - Full Time Regular	na
					$ 4,843.61	1017510	520700	Fire Prev. - Health Insurance	na
					$ 4,670.73	1017510	543500	Fire Prev. - Office Supplies	na
					$ 2,529.10	1017720	520700	Soil Consv. - Health Insurance	na
				$ 46,625.03	$ 46,625.03	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to clear negative balances for FY14 year end close for E&PW Fund 101.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/25/14

258

FY1

TO: FINANCE COMMITTEE

DEPARTMENT: Ethics Committee DATE: 8-Aug-14

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
	1010926	533300	Licensing and Related Costs	44.00	$ 44.00	1010926	543500	Office Supplies	
			TOTALS	$ 44.00	$ 44.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 8/25/14

25

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 14-Aug-14

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	533300	Licensing & Related Costs	205,000.00	$ 83,765.00	1017910	518900	Full Time Regular Pay	
	1017910	543500	Office Supplies	6,700.00	49,700.00	1017910	520100	Social Security	
	1015160	518900	Full Time Regular Pay	16,800.00	156,745.00	1017910	570900	Data Processing Equipment	
	1018110	520100	Social Security	16,000.00	8,404.00	1017920	518900	Full Time Regular Pay	
	1011210	535100	Rent/Space Bldg	45,710.00	4,762.00	1017920	520100	Social Security	
	1017920	533800	Vehicle Repair	3,400.00	13,456.00	1012710	518900	Full Time Regular Pay	
	1011210	543500	Office Supplies	9,766.00	5,962.00	1012710	520100	Social Security	
	1012710	533300	Licensing & Related Costs	12,000.00					
	1012710	543500	Office Supplies	7,418.00					
			TOTALS	$ 322,794.00	$ 322,794.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 14-Aug-14

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
	1012130	559960	Witness & Jury Expenses	20,600.00	$ 1,600.00	1012130	543500	Office Supplies	
					50.00	1012110	533700	Maintenance Office Equipment	
					4.00	1012110	543500	Office Supplies	
					18,946.00	1012140	518900	Full Time Regular Pay	
	1012140	535510	Employee Travel	14,500.00	18,985.00	1012140	518900	Full Time Regular Pay	
	1012140	543500	Office Supplies	2,100.00	111.00	1012150	518900	Full Time Regular Pay	
	1012150	530900	Contract w/Other Agencies	7,868.00	87.00	1012150	520100	Social Security	
					5,285.00	1012140	520100	Social Security	
	1012410	543500	Office Supplies	1,730.00	1,730.00	1012410	550200	Insurance Related Expenses	
	1012420	530700	Communications & IT	2,442.00	1,118.00	1012420	518900	Full Time Regular Pay	
					1,324.00	1012420	520100	Social Security	
	1013320	530900	Contract w/Other Agencies	1,840.00	2,054.00	1013320	518900	Full Time Regular Pay	
	1012410	543500	Office Supplies	517.00	303.00	1013320	520100	Social Security	
			TOTALS	$ 51,597.00	$ 51,597.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 13-Aug-14

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	539930	Other Services Daily Operations	100,000.00	$ 41,375.00	1010920	518900	Full Time Regular Pay	
					7,300.00	1010920	520100	Social Security	
					51,325.00	1013380	530900	Contract w/Other Agencies	
	1013370	535500	Travel	4,900.00	8,775.00	1013370	518900	Full Time Regular Pay	
	1013370	543500	Office Supplies	2,700.00	2,650.00	1013370	520100	Social Security	
	1014210	520100	Social Security	18,890.00	48,675.00	1013380	530900	Contract w/Other Agencies	
	1015710	518900	Full Time Regular Pay	72,950.00	57,640.00	1016980	521100	Retirement	
	1015710	539930	Other Services -Daily Operations	18,300.00					
			TOTALS	$ 217,740.00	$ 217,740.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 11-Aug-14

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
	1016010	549950	Other Materials	26,450.00	$ 26,675.00	1016010	571800	Vehicles	
	1016010	550200	Insurance Related Expense	225.00					
	1016020	530700	Communications and IT	5,000.00	6,740.00	1016050	518900	Full Time Regular Pay	
	1016020	518900	Full Time Regular Pay	1,500.00					
	1016020	545300	Vehicle Repair	240.00					
	1014210	518900	Full Time Regular Pay	44,042.00	18,635.00	1016010	518900	Full Time Regular Pay	
					12,660.00	1016010	520100	Social Security	
					5,700.00	1010910	518900	Full Time Regular Pay	
					1,825.00	1010910	520100	Social Security	
					1,010.00	1010910	532000	Dues/Memberships	
					400.00	1010910	541840	Controllable Furniture	
					3,812.00	1010920	520100	Social Security	
			TOTALS	$ 77,457.00	$ 77,457.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY1

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 11-Aug-14

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
	1013010	520100	Social Security	$ 31,925.00	$ 31,250.00	1013010	518700	Overtime	
					675.00	1013010	539900	Other Professional Services	
	1015141	518900	Full Time Regular Pay	69,700.00	52,250.00	1015130	559950	Contributions to Agencies	
	1015141	520100	Social Security	30,870.00	22,625.00	1015135	531200	Contract with Private Agencies	
					3,050.00	1015120	534000	Medical Services	
					11,880.00	1016930	539900	Other Professional Services	
					10,765.00	1010925	539900	Other Professional Services	
	1015165	518900	Full Time Regular Pay	62,300.00	7,925.00	1010925	539900	Other Professional Services	
	1015165	520100	Social Security	18,200.00	34,950.00	1013310	518900	Full Time Regular Pay	
					7,475.00	1013310	520100	Social Security	
					30,150.00	1013370	518900	Full Time Regular Pay	
			TOTALS	$ 212,995.00	$ 212,995.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY17

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8/12/2014

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
	1015463	521155	Retire Voluntary	43.16	43.16	1015421	521155	Retire Voluntary	
	1015460	541300	Drugs Medical	6,023.67	6023.67	1015436	539930	Other Services	
	1015454	535510	Employee Travel	950.04	950.04	1015454	521000	Unemploument	
	1015463	530700	Communications	5,082.09	5,082.09	1015457	539900	Communication	
	1015463	530700	Communications	5,045.35	5,045.35	1015457	543500	Office Supplies	
	1015400	533700	Maintenance	20,000.00	96,927.58	1015433	541300	Drugs Medical	
	1015400	551500	Claims paid	20,000.00					
	1015463	518900	Full Time employee	40,000.00					
	1015400	520700	Health Insurance	5,927.58					
	1015406	521155	Retire Voluntary	9,000.00					
	1015451	545200	Utilities	2,000.00					
			TOTALS	114,071.89	114,071.89	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer funds to cover neg. bal. for FY14

APPROVED: COUNTY MAYOR DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 8/25/14

2

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 8-Aug-14

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	715.00	$ 715.00	1013610	521155	457 Voluntary Match	
			TOTALS	$ 715.00	$ 715.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/2014

TO: FINANCE COMMITTEE

DEPARTMENT: Mail Room Operating

DATE: 8-Aug-14

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
	1013910	533700	Maintenance of Equipment	1,405.00	$ 715.00	1013910	518900	Full Time Regular Pay	
					690.00	1013910	520100	Social Security	
			TOTALS	$ 1,405.00	$ 1,405.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2583

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 13-Aug-14

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	520700	HEALTH INSURANCE	$ 18,943.87	$ 24,167.63	1014810	518900	FULL TIME REGULAR P	
	1014830	533500	SERVICES-MAINT OF B	18,121.95	10,661.72	1014830	518900	FULL TIME REGULAR P	
	1014830	550200	INSURANCE RELATED E	0.33	4,328.78	1014830	520700	HEALTH INSURANCE	
	1014845	520100	SOCIAL SECURITY	916.15	565.70	1014845	549900	OTHER MATERIALS FOR	
	1014845	516900	PART TIME SEASONAL	12,733.76	31,175.26	1014810	545200	UTILITIES AND FUEL	
	1014845	530900	CONTRACT WITH OTHER	4,243.40	18,121.95	1014810	530900	CONTRACT WITH OTHER	
	1014845	550900	REFUNDS	750.00	23,021.73	1016030	545200	UTILITIES AND FUEL	
	1016030	518900	FULL TIME REGULAR P	3,774.13					
	1016030	520700	HEALTH INSURANCE	7,798.23					
	1016030	533000	OPERATING LEASE PMT	548.68					
	1014830	549900	OTHER MATERIALS FOR	10,684.35					
	1014810	533500	SERVICES-MAINT OF B	33,527.92					
			TOTALS	$ 112,042.77	$ 112,042.77	(TOTALS MUST EQUAL)			
					$ -				

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Centers DATE: 8-Aug-14

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
	1015142	543500	Office Supplies	219.00	$ 2,454.00	1015142	518900	Full Time Regular Pay	
	1015142	542200	Food	1,000.00	615.97	1015145	518900	Full Time Regular Pay	
	1015142	549900	Other Materials	1,000.00	102.37	1015145	520100	Social Security	
	1015142	534800	Postage & Freight	235.00	2,721.68	1015142	518900	Full Time Regular Pay	
	1015145	533700	Services - Building Maint	2,860.00	940.56	1015142	520100	Social Security	
	1015145	543500	Office Supplies	696.00	231.81	1015146	518900	Full Time Regular Pay	
	1015145	542200	Food	172.00	50.61	1015146	520100	Social Security	
	1015145	549900	Other Materials	294.00	440.43	1015149	530700	Communications & IT	
	1015145	541300	Drugs Medical Supplies	100.00	303.28	1015149	520100	Social Security	
	1015145	542900	Educational Materials	250.00	1,632.45	1015149	518900	Full Time Regular Pay	
	1015146	543500	Office Supplies	60.00	2.84	1015147	518900	Full Time Regular Pay	
	1015146	542900	Educational Materials	500.00					
	1015146	541870	Grounds/Bldg Repair	250.00					
	1015146	541300	Drugs Medical Supplies	100.00					
	1015146	542200	Food	180.00					
	1015146	549900	Other Materials	100.00					
	1015146	533500	Services - Building Maint	1,480.00					
			TOTALS	$ 9,496.00	$ 9,496.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Centers DATE: 8-Aug-14

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	549900	Other Materials	140.00	$ 1,678.77	1015147	518900	Full Time Regular Pay	
	1015147	541300	Drugs	108.00	305.44	1015147	520100	Social Security	
	1015147	543500	Office Supplies	894.00	1,258.62	1015148	518900	Full Time Regular Pay	
	1015147	539930	Other Services Daily	410.00	3,622.50	1015148	520100	Social Security	
	1015147	541870	Grounds / Bldg Repair	500.00					
	1015147	542200	Food	596.00					
	1015147	542900	Educational Materials	320.00					
	1015148	533500	Service - Maint	1,000.00					
	1015148	533600	Equipment Rent	400.00					
	1015148	539930	Other Services Daily	1,000.00					
	1015148	541860	Equipment Repair	410.00					
	1015149	549900	Other Materials	300.00					
	1015143	539900	Other Professional Services	787.33					
			TOTALS	$ 6,865.33	$ 6,865.33	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes for FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY1

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office DATE: 8/12/2014

AUTHORIZING SIGNATURE: Jimmy "JJ" Jones (AR)

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
	1018918	545260	Gasoline	-750.00					
					750.00	1018918	530700	Communications	
	1018921	545260	Gasoline	-7,800.00					
					7,800.00	1018921	520250	Contra	
	1018921	545260	Gasoline	-22,000.00					
					22,000.00	1018921	539900	Professional Services	
	1018927	530900	Contracts w/other agencies	-200.00					
					200.00	1018927	543500	Office Supplies	
	1018952	549950	Materials	-500.00					
					500.00	1018952	539950	Other Miscellaneous Services	
	1018960	533600	Equipment - Rent/Repair	-50,000.00					
					50,000.00	1018960	541860	Equipment repair	
	1018903	530700	Communications	-6,000.00					
					6,000.00	1018960	543100	Safety/Law Enforcement Supplies	
			TOTALS	-87,250.00	87,250.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Year end account adjustments

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

F41

TO: FINANCE COMMITTEE

DEPARTMENT: Knox County Sheriff's Office

DATE: 8/12/2014

AUTHORIZING SIGNATURE: Jimmy "JJ" Jones (AR)

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
	1018993	543500	Office Supplies	-1,100.00					
					1,100.00	1018993	530700	Communications	
			TOTALS	-1,100.00	1,100.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Year end account adjustments

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 15-Aug-14

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	559900	Other	$ 33,923.00	$ 22,955.00	1018510	518900	Full Time Regular Pay	
					1,768.00	1018510	520100	Social Security	
					3,851.00	1018510	533500	Services Maintenance of Bldg	
					5,349.00	1018510	541300	Drugs Medical Supplies	
				TOTALS	$ 33,923.00	$ 33,923.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2597

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 15-Aug-14

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	518900	Full Time Regular Pay	$ 440,000.00	$ 178,000.00	1016950	520100	Social Security	
	1016950	549900	Other Materials Daily Operations	5,847.00	4,654.00	1016950	530900	Contract w/ Other Agencies	
					105,230.00	1016950	559900	Other	
					62,715.00	1016950	571100	Machinery & Equipment	
					94,660.00	1016645	559000	Transfers	
					450.00	1016010	518900	Full Time Regular Pay	
					138.00	1016010	520100	Social Security	
				TOTALS $ 445,847.00	$ 445,847.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 15-Aug-14

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
	1018969	518900	Full Time Regular Pay	$ 1,112.00	$ 169,010.00	1016645	559000	Transfers	
	1018969	539930	Other Services Daily Operations	3,965.00	1.00	1014845	518900	Full Time Regular Pay	
	1018969	542200	Food	97,128.00					
	1018969	559900	Other	4,328.00					
	1018973	520100	Social Secuity	17,047.00					
	1018973	530900	Contract w/Other Agencies	8,968.00					
	1018973	541300	Drugs Medical Supplies	6,198.00					
	1018973	550200	Insurance Related Expense	3,241.00					
	1019710	535500	Employee Travel	12,403.00					
	1019710	543500	Office Supplies	6,091.00					
	1019710	550200	Insurance Related Expense	8,529.00					
	1015130	559950	Contributions to Agencies	1.00					
			TOTALS	$ 169,011.00	$ 169,011.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2597

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 15-Aug-14

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
	1018912	530700	Communications & IT	$ 11,786.00	$ 137,623.00	1016645	559000	Transfers	
	1018912	541870	Grounds / Bldg Repairs	9,654.00					
	1018915	530700	Communications & IT	1,764.00					
	1018915	543500	Office Supplies	918.00					
	1018924	535500	Employee Travel	21,695.00					
	1018924	543500	Office Supplies	7,359.00					
	1018927	530900	Contract w/Other Agencies	6,088.00					
	1018930	533800	Vehicle Repair	7,429.00					
	1018930	543500	Office Supplies	5,799.00					
	1018957	518900	Full Time Regular Pay	2,630.00					
	1018957	520100	Social Security	13,963.00					
	1018957	533800	Vehicle Repair	1,804.00					
	1018957	545260	Gasoline	12,338.00					
	1018960	533600	Equipment Rent	5,918.00					
	1018960	545260	Gasoline	28,478.00					
			TOTALS	$ 137,623.00	$ 137,623.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/14

2597

F414

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 15-Aug-14

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	533300	Licensing & Related Costs	$ 2,179.00	$ 403,639.00	1016645	559000	Transfers	
	1018110	533600	Equipment Rent	4,930.00					
	1018110	542900	Educational Materials	2,545.00					
	1018310	518900	Full Time Regular Pay	81,371.00					
	1018310	520100	Social Security	40,429.00					
	1018310	533700	Maintenance Office Equipment	180,867.00					
	1018310	545200	Utilities and Fuel	14,959.00					
	1018320	518900	Full Time Regular Pay	10,912.00					
	1018320	520100	Social Security	832.00					
	1018710	539930	Other Services	15,434.00					
	1018903	530700	Communications & IT	19,283.00					
	1018903	543100	Safety & Law Enforcement Supplies	2,334.00					
	1018906	533600	Equipment Rent	16,740.00					
	1018906	543500	Office Supplies	5,203.00					
	1018921	518900	Full Time Regular Pay	5,621.00					
			TOTALS	$ 403,639.00	$ 403,639.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2597

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 14-Aug-14

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
	1015710	520100	Social Security	1,670.00	$ 77,403.00	1016645	559000	Transfers	
	1015710	543500	Office Supplies	6,774.00					
	1015710	550200	Insurance Related Expense	500.00					
	1016025	530900	Contract w/Other Agencies	705.00					
	1016025	543500	Office Supplies	2,000.00					
	1016310	550200	Insurance Related Expense	11,837.00					
	1016610	559900	Other	5,320.00					
	1016615	530900	Contract w/Other Agencies	9,389.00					
	1016910	535500	Employee Travel	9,857.00					
	1017520	518900	Full Time Regular Pay	5,012.00					
	1017520	520100	Social Security	7,656.00					
	1017530	518900	Full Time Regular Pay	348.00					
	1017530	520100	Social Security	3,851.00					
	1017530	535500	Employee Travel	7,341.00					
	1017530	549950	Other Materials and Supplies	5,143.00					
			TOTALS	$ 77,403.00	$ 77,403.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

2597

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 14-Aug-14

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	541840	Controllable Furniture	1,140.00	$ 232,828.00	1016645	559000	Transfers	
	1015406	571100	Machinery & Equipment	36,270.00					
	1015409	533600	Equipment Rent	5,430.00					
	1015409	543500	Office Supplies	2,145.00					
	1015409	559900	Other	82,370.00					
	1015442	530900	Contracts w/Other Agencies	23,848.00					
	1015448	533300	Licensing & Related Costs	15,310.00					
	1015454	535510	Employee Travel	8,320.00					
	1015454	543500	Office Supplies	14,140.00					
	1015454	559900	Other	4,000.00					
	1015457	543500	Office Supplies	4,900.00					
	1015463	518900	Full Time Regular Pay	7,705.00					
	1015463	520100	Social Security	11,930.00					
	1015463	535500	Employee Travel	9,131.00					
	1015463	542900	Educational Material	6,189.00					
			TOTALS	$ 232,828.00	$ 232,828.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 8/25/14

2597

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE:

DATE: 14-Aug-14

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
	1010320	539930	Other Services	36,300.00	$ 31,167.00	1010330	518900	Full Time Regular Pay	
	1010320	543500	Office Supplies	4,550.00	10,225.00	1010330	520100	Social Security	
	1010330	543500	Office Supplies	542.00	45,001.00	1013210	518900	Full Time Regular Pay	
	1013210	530700	Communications & IT	13,700.00	28,348.00	1013210	571800	Vehicles	
	1013210	542900	Educational Materials	11,540.00	44.00	1015165	520100	Social Security	
	1013210	520100	Social Security	2,500.00	1,602.00	1015400	520100	Social Security	
	1010920	539900	Other Professional Services	31,900.00	83,360.00	1016980	521100	Retirement	
	1011810	518900	Full Time Regular Pay	13,709.00	100.00	1018972	530200	Advertising	
	1015165	518900	Full Time Regular Pay	44.00	75,943.00	1016645	559000	Transfers	
	1015400	551500	Claims Paid	8,400.00					
	1015400	518900	Full Time Regular Pay	430.00					
	1015400	545200	Utilities and Fuel	600.00					
	1018921	543500	Office Supplies	79,600.00					
	1016940	559900	Other	71,975.00					
			TOTALS	$ 275,790.00	$ 275,790.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

FY 1

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

AUTHORIZING SIGNATURE:

DATE: 13-Aug-14

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
	1014830	533500	SERVICES-MAINT OF B	$ 18,302.17	$ 18,302.17	1014830	533500	SERVICES-MAINT OF B	
			TOTALS	$ 18,302.17	$ 18,302.17	(TOTALS MUST EQUAL)			
					$ -				

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/14

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