XC Chris Caldwell
8-26-15

LINE ITEM TRANSFERS

TO CLOSE FY 2015

1. Engineering ---------- 1-3
2. Finance ---------- 4-15
3. Health Department ---------- 16-17
4. Parks & Recreation ---------- 18
5. Sheriff's Department ---------- 19-21

FY 15

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 7-Aug-15

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	541870	Hwy. Admin. - Grds/Bldg Repr	$ 413.82	$ 413.82	1310110	518900	Hwy. Admin. - Reg. Pay	na
		542900	Hwy. Admin. - Educ. Matls.	$ 173.68	$ 173.68	1310110	518900	Hwy. Admin. - Reg. Pay	na
		543500	Hwy. Admin. - Office Supl.	$ 851.16	$ 538.43	1310110	518900	Hwy. Admin. - Reg. Pay	na
					$ 312.73	1310110	518900	Hwy. Admin. - Soc. Sec.	na
		549900	Hwy. Admin. - Matl Daily Op.	$ 188.20	$ 188.20	1310110	520100	Hwy. Admin. - Soc. Sec.	na
		533300	Hwy. Admin. - Licensing	$ 140.86	$ 140.86	1310110	520100	Hwy. Admin. - Soc. Sec.	na
na	1310120	530700	Proj. Mgmt. - Communications	$ 2,274.58	$ 221.95	1310110	520100	Hwy. Adminj. - Soc. Sec.	na
					$ 851.80	1310120	518900	Proj. Mgmt. - Reg. Pay	na
					$ 1,200.83	1310120	521155	Proj. Mgmt. - Retire Vol.	na
		545200	Proj. Mgmt. - Fuel	$ 1,026.33	$ 1,026.33	1310120	521155	Proj. Mgmt. - Retire Vol.	na
na	1310130	542900	Stormwater - Educ. Matl.	$ 2,311.12	$ 2,311.12	1310130	521155	Stormwater - Retire Vol	na
		545200	Stormwater - Fuel	$ 15,535.16	$ 1,972.29	1310130	521155	Stormwater - Retire Vol	na
					$ 13,562.87	1310130	530700	Stormwater - Communications	na
na	1310220	541650	Traffic - Construction Heavy	$ 15,157.05	$ 5,910.30	1310220	518900	Traffic - Regular Pay	na
					$ 1,439.88	1310220	520100	Traffic - Soc. Sec.	na
					$ 7,806.87	1310220	533600	Traffic - Equipment Repair	na
		543100	Traffic - Safety Equip.	$ 7,475.14	$ 7,475.14	1310220	533600	Traffic - Equipment Repair	na
		549900	Traffic - Other Matls.	$ 2,074.53	$ 2,074.53	1310220	533600	Traffic - Equipment Repair	na
na	1310130	518900	Stormwater - Reg. Pay	$ 267.03	$ 267.03	1310220	533600	Traffic - Equipment Repair	na
		545200	Stormwater - Fuel	$ 2,643.34	$ 2,643.34	1310220	533600	Traffic - Equipment Repair	na
		571800	Stormwaer - Vehicles	$ 1,654.50	$ 1,654.50	1310220	533600	Traffic - Equipment Repair	na
na	1310410	535500	Engineering - Travel	$ 1,296.14	$ 264.37	1310220	533600	Traffic - Equipment Repair	na
					$ 1,031.77	1310410	543500	Engineering - Office Supplies	na
				$ 53,482.64	$ 53,482.64	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed for FY 2015 year end close out.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/10/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/24/5

2579

F413

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 7-Aug-15

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	1310210	533800	Hwy. Maint. - Vehicle Repair	$ 36,423.50	$ 16,444.82	1310210	520100	Hwy. Maint. - Soc. Sec.	na
					$ 19,978.68	1310210	518700	Hwy. Maint. - Overtime	na
		841650	Hwy. Maint. - Const. Heavy	$ 47,905.71	$ 47,905.71	1310210	518700	Hwy. Maint. - Overtime	
na	1310120	533700	Proj. Mgmt. - Maint. Office	$ 649.98	$ 649.98	1310210	518700	Hwy. Maint. - Overtime	
		545200	Proj. Mgmt - Fuel	$ 604.35	$ 604.35	1310210	518700	Hwy. Maint. - Overtime	
		545300	Proj. Mgmt - Vehice Repair	$ 1,295.27	$ 1,295.27	1310210	518700	Hwy. Maint. - Overtime	
na	1310410	516900	Engineering - Part Time	$ 4,673.18	$ 4,673.18	1310210	518700	Hwy. Maint. - Overtime	
		520100	Engineering - Soc. Sec.	$ 311.24	$ 311.24	1310210	518700	Hwy. Maint. - Overtime	
		535500	Engineering - Travel	$ 820.15	$ 820.15	1310210	518700	Hwy. Maint. - Overtime	
				$ 92,683.38	$ 92,683.38	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed for FY 2015 year end close out.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/24/5

A57a

FY15

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 7-Aug-15

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	SW Admin. - Part Time	$ 4,729.60					
		518900	SW Admin. - Reg. Pay	$ 558.87					
		520100	SW Admin - Soc. Sec.	$ 6.03					
		533300	SW Admin. - Licensing	$ 943.17					
		545200	SW Admin. - Fuel	$ 973.21					
	1160120	520700	SW Conv. Ctr. - Health Ins.	$ 563.52					
					$ 7,774.40	1160120	518700	SW Conv. Ctr. - Overtime	
	1160120	520700	SW Conv. Ctr. - Health Ins.	$ 2,487.66	$ 2,487.66	1160120	540650	SW Conv. Ctr. - Const. Heavy	
		533500	SW Conv. Ctr. - Bldg. Maint.	$ 479.30	$ 461.80	1160120	540650	SW Conv. Ctr. - Const. Heavy	
					$ 17.50	1160120	571800	SW Conv. Ctr. - Vehicles	
	1160320	518900	SW Litter - Reg. Pay	$ 1,025.46	$ 66.82	1160320	520700	SW Litter - Health Ins.	
					$ 958.64	1160320	533800	SW Litter - Vehicle Repair	
	1160310	530900	SW Tire Trans. - Contracts	$ 8,229.28	$ 1,160.17	1160320	533800	SW Litter - Vehicle Repair	
					$ 3,749.03	1160320	549900	SW Litter - Matl. Daily Oper.	
					$ 3,320.08	1160330	543500	SW Recycling - Office Sup	
	1160330	530900	SW Recycling	$ 2,468.16	$ 1,477.80	1160330	518900	SW Recycling - Reg. Pay	
					$ 853.53	1160330	521155	SW Recycling - Retire Vo.	
					$ 136.83	1160330	543500	SW Recycling - Office Sup.	
				$ 22,464.26	$ 22,464.26	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
These transfers are needed for FY 2015 year end close out.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/24/15

2574

F415

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 12-Aug-15

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	$ 1.00	1012140	543500	Office Supplies	
	1013610	518900	Full Time Regular Pay	59,900.00	700.00	1015120	534000	Medical Services	
	1013610	520100	Social Security	9,000.00	279,450.00	1015130	559950	Contributions to Agencies	
	1015141	518900	Full Time Regular Pay	36,000.00					
	1015141	520100	Social Security	18,800.00					
	1015710	518900	Full Time Regular Pay	42,800.00					
	1016010	518900	Full Time Regular Pay	20,000.00					
	1017910	518900	Full Time Regular Pay	34,700.00					
	1017910	533300	Licensing and Related Costs	38,951.00					
	1012120	533600	Equipment Rent	52.00	52.00	1012120	543500	Office Supplies	
	1012410	518900	Full Time Regular Pay	750.00	750.00	1012410	550200	Insurance Related Expenses	
	1013310	543500	Office Supplies	671.00	671.00	1013310	532100	Employee Dues & Membership	
	1015147	518900	Full Time Regular Pay	707.00	1,696.00	1015147	520100	Social Security	
	1015147	543500	Office Supplies	989.00					
	1015445	518900	Full Time Regular Pay	1,147.00	1,147.00	1015445	520100	Social Security	
			TOTALS	$ 284,467.00	$ 284,467.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2597

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 12-Aug-15

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
	1018973	543500	Office Supplies	1,153.00	$ 1,153.00	1018973	533800	Vehicle Repair	
	1018993	543500	Office Supplies	513.00	513.00	1018993	533700	Communications & IT	
	1018921	543500	Office Supplies	239,404.00	276.00	1018933	533600	Equipment Rent	
					103.00	1018933	543500	Office Supplies	
					19,210.00	1018942	533800	Vehicle Repair	
					2,683.00	1018942	543500	Office Supplies	
					23,542.00	1018960	533300	Licensing & Related Costs	
					193,590.00	1018960	542200	Food	
	1018510	518900	Full Time Regular Pay	18,000.00	12,050.00	1018510	520100	Social Security	
	1018510	559900	Other	52,364.00	35,118.00	1018510	535500	Employee Travel	
					23,196.00	1018510	543500	Office Supplies	
	1017910	533300	Licensing & Related Costs	45,083.00	45,083.00	1017210	530900	Contract w/Other Agencies	
	1015143	549900	Daily Materials	1,996.00	2,371.00	1015143	539900	Other Professional Services	
	1015142	518900	Full Time Regular Pay	375.00					
			TOTALS	$ 358,888.00	$ 358,888.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2597

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 12-Aug-15

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
	1019710	533300	Licensing & Related Costs	117,000.00	$ 317,092.00	1016920	571805	Sheriff's Vehicles	
	1016980	521100	Retirement	100,000.00	432,830.00	1016920	579975	Intangibles	
	1016985	529825	MERP County Match	79,900.00					
	1015403	518900	Full Time Regular Pay	62,600.00					
	1015403	520100	Social Security	74,400.00					
	1015400	518900	Full Time Regular Pay	37,700.00					
	1015400	520100	Social Security	41,800.00					
	1015406	518900	Full Time Regular Pay	53,000.00					
	1015406	520100	Social Security	15,700.00					
	1015421	518900	Full Time Regular Pay	45,800.00					
	1015454	518900	Full Time Regular Pay	21,100.00					
	1015454	530900	Contracts w/Other Agencies	55,000.00					
	1015415	539900	Other Professional Services	45,922.00					
			TOTALS	$ 749,922.00	$ 749,922.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2597

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 12-Aug-15

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
	1140010	518900	Full Time Regular Pay	2,569.00	$ 2,436.00	1140010	543500	Office Supplies	
					133.00	1140010	550200	Insurance Related Expenses	
	1150010	518900	Full Time Regular Pay	967.00	967.00	1150010	550200	Insurance Related Expenses	
	1150011	518900	Full Time Regular Pay	891.00	891.00	1150011	520100	Social Security	
	1150030	543200	Library Books/Media	6,132.00	6,132.00	150030	539920	Miscell. Library Services	
	1310110	518900	Full Time Regular Pay	312.73	312.73	1310110	520100	Social Security	
	1310135	542900	Educational Materials	31.00	31.00	1310135	534800	Postage & Freight	
			TOTALS	$ 10,902.73	$ 10,902.73	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2597

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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
	1010010	518900	Full Time Regular Pay	$ 60,000.00	$ 49,100.00	1010010	559900	Other	
	1010010	520100	Social Security	15,831.00	26,731.00	1010010	571800	Vehicles	
	1010920	530700	Communications & IT	7,300.00	14,028.00	1010920	518900	Full Time Regular Pay	
	1010920	571100	Machinery & Equipment	7,000.00	781.00	1010920	520100	Social Security	
	1010925	516900	Part Time Seasonal	5,760.00	5,358.00	1010920	543500	Office Supplies	
	1010925	520100	Social Security	107.00					
	1011810	533600	Equipment Rent	109,161.00	75,631.00	1011810	518900	Full Time Regular Pay	
					33,530.00	1011810	520100	Social Security	
	1012120	533700	Maint Office Equipment	1,359.00	1,198.00	1012110	530700	Communications & IT	
					116.00	1012110	543500	Office Supplies	
					45.00	1012120	543500	Office Supplies	
				TOTALS $ 206,518.00	$ 206,518.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

.556

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

AUTHORIZING SIGNATURE:

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

FROM					TO				
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1012140	535500	Employee Travel	12,752.00	$ 639.00	1012140	543500	Office Supplies	
	1011810	533600	Equipment Rent	33,992.00	2,798.00	1012140	520100	Social Security	
					43,307.00	1012140	518900	Full Time Regular Pay	
	1012150	518900	Full Time Regular Pay	78.00	78.00	1012150	520100	Social Security	
	1012410	518900	Full Time Regular Pay	13,058.00	13,058.00	1012410	520100	Social Security	
	1012420	530700	Communications & IT	3,598.00	1,196.00	1012420	518900	Full Time Regular Pay	
					2,402.00	1012420	520100	Social Security	
	1013010	518900	Full Time Regular Pay	26,711.00	21,699.00	1013010	533600	Equipment Rent	
					5,012.00	1013010	543100	Safety and Law Enforcement Supplies	
			TOTALS	$ 90,189.00	$ 90,189.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

K415

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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	518900	Full Time Regular Pay	37,092.00	$ 17,070.00	1013310	518900	Full Time Regular Pay	
					7,424.00	1013310	520100	Social Security	
					12,598.00	1013310	530700	Communications & IT	
	1013320	542900	Educational Materials	383.00	94.00	1013320	518900	Full Time Regular Pay	
					289.00	1013320	520100	Social Security	
	1013610	518900	Full Time Regular Pay	5,535.00	5,535.00	1013610	539900	Other Professional Services	
	1013610	518900	Full Time Regular Pay	437.00	205.00	1013910	518900	Full Time Regular Pay	
	1013910	543500	Office Supplies	940.00	220.00	1013910	520100	Social Security	
					952.00	1013910	533700	Maint Of Office Equipment	
			TOTALS	$ 44,387.00	$ 44,387.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

.656

FY 15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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
	1015141	518900	Full Time Regular Pay	17,777.00	$ 12,299.00	1015140	518900	Full Time Regular Pay	
					1,878.00	1015140	520100	Social Security	
					3,600.00	1015141	539930	Other Services Daily Operations	
	1015145	530700	Communications & IT	309.00	248.00	1015145	518900	Full Time Regular Pay	
					61.00	1015145	520100	Social Security	
	1015146	533700	Maint of Office Equipment	1,900.00	3,625.00	1015146	520100	Social Security	
	1015146	543500	Office Supplies	1,725.00					
	1015147	543500	Office Supplies	1,696.00	1,696.00	1015147	520100	Social Security	
	1015149	520100	Social Security	701.00	701.00	1015149	530700	Communications & IT	
	1015160	520100	Social Security	826.00	826.00	1015160	518900	Full Time Regular Pay	
			TOTALS	$ 24,934.00	$ 24,934.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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	518900	Full Time Regular Pay	28,876.00	$ 28,876.00	1015710	543500	Office Supplies	
	1016015	530900	Contract w/Other Agencies	37,000.00	14,558.00	1016015	518900	Full Time Regular Pay	
	1016010	518900	Full Time Regular Pay	5,081.00	8,322.00	1016015	520100	Social Security	
					19,201.00	1016015	543500	Office Supplies	
	1016020	530700	Communications & IT	1,085.00	497.00	1016020	518900	Full Time Regular Pay	
					588.00	1016020	520100	Social Security	
	1015710	518900	Full Time Regular Pay	1.00	1.00	1016610	559900	Other	
	1017520	520100	Social Security	1,200.00	1,812.00	1017520	518900	Full Time Regular Pay	
	1017530	518900	Full Time Regular Pay	2,122.00	1,510.00	1017520	533300	Licensing & Related Costs	
			TOTALS	$ 75,365.00	$ 75,365.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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
	1017510	533600	Equipment Rent	20,000.00	$ 5,975.00	1017510	518900	Full Time Regular Pay	
	1017530	518900	Full Time Regular Pay	4,586.00	1,832.00	1017510	520100	Social Security	
					16,779.00	1017510	543500	Office Supplies	
	1017720	533800	Vehicle Repair	12,000.00	19,828.00	1017720	518900	Full Time Regular Pay	
	1017720	545200	Utilities and Fuel	11,533.00	3,705.00	1017720	520100	Social Security	
	1017910	518900	Full Time Regular Pay	11,053.00	1,246.00	1017920	518900	Full Time Regular Pay	
					9,297.00	1017920	520100	Social Security	
					510.00	1017920	530900	Contract w/Other Agencies	
	1018110	533600	Equipment Rent	942.00	675.00	1018110	518900	Full Time Regular Pay	
					267.00	1018110	520100	Social Security	
	1018710	530700	Communications & IT	952.00	952.00	1018710	551505	Liability Charges	
			TOTALS	$ 61,066.00	$ 61,066.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

acch

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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
	1018973	545200	Utilities and Fuel	70,000.00	$ 222,098.00	1018973	518900	Full Time Regular Pay	
	1018973	550200	Insurance Related Expenses	8,400.00	76,687.00	1018973	520100	Social Security	
	1017910	520100	Social Security	11,000.00	130,100.00	1018973	534000	Medical Services	
	1015710	520100	Social Security	46,000.00					
	1015165	518900	Full Time Regular Pay	15,700.00					
	1015165	520100	Social Security	6,400.00					
	1015150	518900	Full Time Regular Pay	26,000.00					
	1015150	520100	Social Security	27,000.00					
	1014210	518900	Full Time Regular Pay	30,000.00					
	1014210	520100	Social Security	7,100.00					
	1013210	518900	Full Time Regular Pay	13,600.00					
	1013210	520100	Social Security	9,700.00					
	1013210	530700	Communications & IT	30,000.00					
	1013010	520100	Social Security	48,900.00					
	1016940	559900	Other	79,085.00					
			TOTALS	$ 428,885.00	$ 428,885.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

0.556

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 5-Aug-15

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
	1018310	518900	Full Time Regular Pay	103,000.00	$ 67,324.00	1016950	518900	Full Time Regular Pay	
	1018310	520100	Social Security	20,500.00	3,554.00	1016950	539900	Other Professional Services	
	1018310	530900	Contract w/Other Agencies	116,136.00	168,758.00	1016950	571100	Machinery & Equipment	
	1011520	533600	Equipment Rent	952.00	952.00	1011520	550200	Insurance Related Expense	
	1011530	543500	Office Supplies	1,905.00	953.00	1011530	530700	Communications & IT	
					952.00	1011530	550200	Insurance Related Expense	
			TOTALS	$ 242,493.00	$ 242,493.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/7/2015

AUTHORIZING SIGNATURE: Terry 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
	1015445	521155		600.00	600.00	1015445	518900		
	1015448	530900		6,300.00	4,400.00	1015448	518700		
					900.00	1015448	520100		
					1,000.00	1015448	543500		
	1015454	518900		27,800.00	14,000.00	1015454	520100		
					2,800.00	1015454	543500		
					11,000.00	1015454	550200		
	1015457	530700		1,400.00	600.00	1015457	518900		
					800.00	1015457	521155		
	1015460	541300		1,500.00	600.00	1015460	518900		
					900.00	1015460	521155		
	1015421	518900		135,000.00	135,000.00	1015463	518900		
			TOTALS	172,600.00	172,600.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To adjust for negitive balances at year end.

APPROVED: COUNTY MAYOR — DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2568

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/7/2015

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
	1015400	518900		61,000.00	61,000.00	1015400	530900		
	1015403	518900		105,000.00	78,000.00	1015403	530900		
					27,000.00	1015403	541300		
	1015406	518900		14,000.00	14,000.00	1015406	541300		
	1015409	530900		300.00	200.00	1015409	518900		
					100.00	1015409	520100		
	1015412	535500		2,500.00	2,500.00	1015412	543500		
	1015415	530700		1,300.00	1,300.00	1015415	543500		
	1015421	518900		12,000.00	11,000.00	1015421	521155		
					1,000.00	1015421	543500		
	1015433	518900		55,000.00	55,000.00	1015433	541300		
	1015433	520100		3,800.00	3,800.00	1015433	541300		
	1015433	520700		9,000.00	9,000.00	1015433	541300		
	1015433	521100		3,300.00	3,300.00	1015433	541300		
	1015421	518900		32,000.00	32,000.00	1015433	541300		
	1015421	518900		6,100.00	6,100.00	1015436	539900		
	1015442	530900		500.00	200.00	1015442	518900		
					300.00	1015442	521155		
			TOTALS	305,800.00	305,800.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To adjust for negitive balances at year end.

APPROVED: COUNTY MAYOR — DATE 8/10/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

05568

F415

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 11-Aug-15

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	$ 10,504.30	$ 14,097.33	1014810	539950	OTHER SERVICES MISC	
	1014830	518900	FULL TIME REGULAR P	14,610.04	16,809.10	1014810	542000	OUTDOOR (GROUNDS) S	
	1014830	530900	CONTRACT WITH OTHER	37,565.48	623.84	1014810	551900	Theft Loss	
	1014845	520700	HEALTH INSURANCE	10,204.54	11,523.87	1014810	518900	FULL TIME REGULAR P	
	1014845	541870	GROUNDS/BLDGS-REPAI	521.88	3636.26	1014830	520100	SOCIAL SECURITY	
	1014845	516900	PART TIME SEASONAL	10,288.00	4,029.37	1016030	545400	PLUMBING SUPPLIES	
	1014845	530900	CONTRACT WITH OTHER	7,527.52	$- ~~0.19~~	~~4012050~~	541860	EQUIPMENT-REPAIR/MA	
	1016030	520700	HEALTH INSURANCE	7,938.36	4,595.55	1016030	518900	FULL TIME REGULAR P	
	1016030	533600	EQUIPMENT-RENT/REPA	2,380.71	47,712.91	1014810	540900	CRUSHED STONE	
	1014830	543500	OFFICE SUPPLIES MIN	2,838.12	1,350.~~58~~ 19	1014810	543500	OFFICE SUPPLIES MIN	
					135,0.72				
			TOTALS	$ 104,378.95	$ 104,378.95	(TOTALS MUST EQUAL)			
					$ 0.00				

$ 13 135.0.72 ~~132.06~~

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/17/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2626

TO: FINANCE COMMITTEE **FY 2015**

DEPARTMENT: Knox County Sheriff's Office DATE: 7/23/2015

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
	1018903	530700	Communications	-3,000.00					
					3,000.00	1018900	533800	Vehicle- Repair/Maintenance	
	1018903	530700	Communications	-10,000.00					
					10,000.00	1018918	5307	Communications	
	1018903	534000	Medical Services	-6,000.00					
					6,000.00	1018936	534000	Medical Services	
	1018921	530700	Communications	-1,000.00					
					1,000.00	1018933	530700	Communications	
	1018921	545260	Gasoline	-1,000.00					
					1,000.00	1018933	545260	Gasoline	
	1018921	533400	Maintenance Contracts	-3,700.00					
					3,700.00	1018921	551500	Liability Claims	
			TOTALS	-24,700.00	24,700.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY15

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

2556

TO: FINANCE COMMITTEE **FY2015**

DEPARTMENT: Knox County Sheriff's Office DATE: 7/23/2015

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
	1018942	545260	Gasoline	-25,000.00					
					25,000.00	1018942	533800	Vehicle - Repair/Maintenance	
	1018948	539930	Other Services Daily	-5,000.00					
					5,000.00	1018945	533800	Vehicle - Repair/Maintenance	
	1018948	545260	Gasoline	-500.00					
					500.00	1018945	545300	Vehicle - Repair/Maintenance	
	1018957	518900	Salaries	-2,500.00					
					2,500.00	1018957	520700	Health Insurance	
	1018960	530900	Contracts	-40,000.00					
					40,000.00	1018960	543100	Safety/Law Enforcement Supplies	
	1018960	533600	Equipment- Rent/Repair	-146,000.00					
					146,000.00	1018960	541300	Drugs/Medical	
	1018969	520700	Health Insurance	-851.00					
					851.00	1018969	518900	Salaries	
			TOTALS	-219,851.00	219,851.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY15

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/17/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15

.56

TO: FINANCE COMMITTEE **FY 2015**

DEPARTMENT: Knox County Sheriff's Office DATE: 7/23/2015

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	545260	Gasoline	-1,500.00					
					1,500.00	1018993	530700	Communications	
	1018921	518900	Salaries	-190,000.00					
					190,000.00	1016920	571800	Vehicles	
			TOTALS	-191,500.00	191,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY15
$190,000 to purchase 5 vehicles at year end

APPROVED: COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/12/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/14/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/15