FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 12-Aug-16

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
	1013610	518900	Full Time Regular Pay	1,500.00	$ 1,000.00	1012130	559960	Jury & Witness Expenses	
					500.00	1013610	543500	Office Supplies	
	1015149	520100	Social Security	1,500.00	1,500.00	1015149	533700	Maint. Of Office Equipment	
	1015165	535500	Employee Travel	150.00	150.00	1015165	520100	Social Security	
	1015406	518900	Full Time Regular Pay	170,000.00	2,500.00	1015403	530700	Communications & IT	
	1015406	520100	Social Security	15,000.00	280,000.00	1015403	541300	Drugs Medical Supplies	
	1015403	518900	Full Time Regular Pay	9,900.00					
	1015403	520100	Social Security	27,000.00					
	1015412	518900	Full Time Regular Pay	44,800.00					
	1015412	520100	Social Security	15,800.00					
	1015710	520100	Social Security	600.00	600.00	1015710	530700	Communications & IT	
	1018510	559900	Other	800.00	500.00	1018510	539930	Other Services Daily Operations	
					300.00	1018510	541300	Drugs Medical Supplies	
	1018957	518900	Full Time Regular Pay	14,000.00	500.00	1018921	541800	Small Furniture/Equipment	
					13,500.00	1018918	530700	Communications & IT	
			TOTALS	$ 301,050.00	$ 301,050.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: _____ 8/15/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILABILITY OF FUNDS: _____ 8/15/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: Dave Wright 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

2469

F416

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec DATE 11-Aug-16

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	545400	PLUMBING SUPPLIES	5,352.56	1,399.39	1014810	540800	CONCRETE	
	1014810	546200	ELECTRICAL SUPPLIES	2,426.41	11,050.22	1014810	540900	CRUSHED STONE	
	1014830	516900	PART TIME SEASONAL	27,482.60	16,979.70	1014810	541860	EQUIPMENT-REPAIR/MA	
	1014830	520100	SOCIAL SECURITY	917.57	9,513.11	1014810	541870	GROUNDS/BLDGS-REPAI	
	1014830	520600	LIFE INSURANCE	0.79	10,478.91	1014810	542000	OUTDOOR (GROUNDS) S	
	1014830	520700	HEALTH INSURANCE	2,081.99	12,024.27	1014810	542050	FERTILIZER	
	1014830	530700	COMMUNICATIONS	78.88	90.73	1014810	543100	SAFETY AND LAW ENFO	
	1014830	533600	EQUIPMENT-RENT/REPA	1,625.58	32,382.01	1014810	543500	OFFICE SUPPLIES MIN	
	1016030	520700	HEALTH INSURANCE	9,424.97	1,921.19	1014810	549900	OTHER MATERIALS FOR	
					2,732.97	1014830	518700	OVERTIME	
					2,953.56	1014830	518900	FULL TIME REGULAR P	
					1,207.16	1014830	521100	RETIREMENT	
					1,099.40	1014830	521155	RETIRE VOLUNTARY MA	
					43.75	1014830	533500	SERVICES-MAINT OF B	
					100.00	1014830	533700	MAINTENANCE OFFICE	
			TOTALS	$ 246,193.70	$ 225,919.79	(TOTALS MUST EQUAL)			
					$ 20,273.91				

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

APPROVED
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/10/16

APPROVED AS TO AVAILABILITY OF FUNDS
DIRECTOR OF FINANCE — DATE 8/10/16

APPROVED FOR TRANSFER OF FUNDS
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2436

P4\16

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec DATE: 11-Aug-16

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
					3,597.34	1016030	543500	OFFICE SUPPLIES MIN	
					197.34	1016030	545300	VEHICLES-REPAIR/MAI	
					1,776.37	1016030	545400	PLUMBING SUPPLIES	
					15.00	1014810	545280	GASOLINE	
TOTALS				$ 246,193.70	$ 246,193.70			(TOTALS MUST EQUAL)	
					$ -				

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

APPROVED: _____ 8/10/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: _____ 8/10/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: Dave Wright 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

24\36

P116

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec DATE: 11-Aug-16

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
					1,392.52	1014830	539950	OTHER SERVICES MISC	
					242.26	1014830	542200	FOOD	
					26.80	1014830	542900	EDUCATIONAL MATERIA	
					5.68	1014830	545300	VEHICLES-REPAIR/MAI	
					3,281.11	1014830	549900	OTHER MATERIALS FOR	
					100.00	1016030	518600	LONGEVITY	
					5,139.19	1016030	516700	OVERTIME	
					338.96	1016030	520100	SOCIAL SECURITY	
					1,276.48	1016030	521155	RETIRE VOLUNTARY MA	
					267.00	1016030	533300	LICENSING AND RELAT	
					1,502.01	1016030	533600	EQUIPMENT-RENT/REPA	
					63.90	1016030	533800	VEHICLE-REPAIR/MAIN	
					10.00	1016030	533850	CAR WASH	
					529.00	1016030	535530	CONFERENCE REGISTRA	
					510.95	1016030	541600	HVAC SUPPLIES	
			TOTALS	$ 246,193.70	$ 240,605.65	(TOTALS MUST EQUAL)			
					$ 5,588.05				

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE: 8/10/16

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE: 8/10/16

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE: 8/22/16

24360

P116

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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	529875	Other Benefits	1,230.00	$ 1,100.00	1140010	542900	Educational Materials	
					130.00	1140010	550200	Insurance Related Expenses	
	1150010	518900	Full Time Regular Pay	1,000.00	1,000.00	1150010	550200	Insurance Related Expenses	
	1280040	539900	Other Professional Services	120,468.00	64,910.00	1280040	518900	Full Time Regular Pay	
					55,558.00	1280040	520100	Social Security	
TOTALS				$ 122,698.00	$ 122,698.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: [signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/10/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/10/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

436

FM16

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 11-Aug-16

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
	1014830	530900	CONTRACT WITH OTHER	125,463.76	273.88	1014830	550200	INSURANCE RELATED E	
	1014810	516900	PART TIME SEASONAL	3,318.86	2,103.55	1014810	551900	Theft Loss	
	1014810	520600	LIFE INSURANCE	21.98	29,502.90	1014810	518900	FULL TIME REGULAR P	
	1014810	521155	RETIRE VOLUNTARY MA	622.22	5,149.77	1014810	518700	OVERTIME	
	1014810	533500	SERVICES-MAINT OF B	13,027.68	400.00	1014810	518600	LONGEVITY	
	1014810	535500	EMPLOYEE TRAVEL EDU	764.41	7,706.84	1014810	520100	SOCIAL SECURITY	
	1014810	539930	OTHER SERVICES DAIL	644.25	14,996.98	1014810	520700	HEALTH INSURANCE	
	1014810	539950	OTHER SERVICES MISC	7,605.87	2,734.80	1014810	521100	RETIREMENT	
	1014810	541000	CUSTODIAL SUPPLIES	4,585.58	14,283.52	1014810	530700	COMMUNICATIONS AND	
	1014810	541300	DRUGS MEDICAL HYGIE	212.03	20,617.39	1014810	530900	CONTRACT WITH OTHER	
	1014810	541600	HVAC SUPPLIES	1,539.77	561.00	1014810	533300	LICENSING AND RELAT	
	1014810	541650	CONSTRUCTION HEAVY	2,078.46	15,173.73	1014810	533600	EQUIPMENT-RENT/REPA	
	1014810	544500	SAND	3,959.50	7,944.06	1014810	533800	VEHICLE-REPAIR/MAIN	
	1014810	545200	UTILITIES AND FUEL	23,849.81	11.00	1014810	533850	CAR WASH	
	1014810	545300	VEHICLES-REPAIR/MAI	9,108.17	484.00	1014810	535530	CONFERENCE REGISTRA	
			TOTALS	$ 195,802.35	$ 121,943.42	(TOTALS MUST EQUAL)			
					$ 74,858.93				

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

APPROVED: _____ 8/10/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILABILITY OF FUNDS: _____ 8/10/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: _____ 8/24/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

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
	1015454	518900	Full Time Regular	6,500.00	6,500.00	1015454	521155	Retire Vol	
	1015454	559900	Other	2,500.00	2,500.00	1015454	541300	Drugs Medical	
	1015454	530900	Contract w/	27,000.00	27,000.00	1015457	530700	Communication	
	1015457	533600	Equipment	100.00	100.00	1015457	543500	Office Supplies	
	1015460	518900	Full Time Regular	6,000.00	6,000.00	1015460	520700	Health	
			TOTALS	42,100.00	42,100.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY16

APPROVED: _____ COUNTY MAYOR — DATE 8/4/16

APPROVED AS TO AVAILABILITY OF FUNDS _____ DIRECTOR OF FINANCE — DATE 8/2/16

APPROVED FOR TRANSFER OF FUNDS _____ CHAIRMAN OF FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2017

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

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
	1015445	520700	Health Ins	6,100.00	6,100.00	1015436	539930	Other Services	
	1015445	521155	Retire Voluntary	500.00	500.00	1015445	543500	Office Supplies	
	1015445	520700	Health Ins	12,000.00	12,000.00	1015445	518900	Full Time	
	1015442	520700	Health Ins	200.00	200.00	1015442	518900	Full Time	
	1015448	518900	Full Time	6,500.00	6,500.00	1015448	520700	Health Ins	
			TOTALS	25,300.00	25,300.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY 16

APPROVED: _____ 8/4/16
COUNTY MAYOR DATE

APPROVED AS TO AVAILABILITY OF FUNDS _____ 8/2/16
DIRECTOR OF FINANCE DATE

APPROVED FOR TRANSFER OF FUNDS _____ 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE

2017

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

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	518900	Full Time Reg.	1,000.00	1,000.00	1015409	518900	Full Time Reg.	
	1015412	518900	Full Time Reg.	3,000.00	3,000.00	1015412	543500	Office Supplies	
	1015433	520700	Health Ins	300.00	300.00	1015433	518900	Full Time Reg.	
	1015403	541300	Drugs Medical	175,000.00	175,000.00	1015433	541300	Drugs Medical	
	1015465	543500	Office Supplies	12,000.00	12,000.00	1015433	541300	Drugs Medical	
	1015415	518900	Full Time Reg.	50,000.00	50,000.00	1015433	541300	Drugs Medical	
	1015415	520700	Health Ins	25,000.00	25,000.00	1015433	541300	Drugs Medical	
			TOTALS	266,300.00	266,300.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY16

APPROVED: _____ COUNTY MAYOR — DATE 8/4/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Cahill DIRECTOR OF FINANCE — DATE 8/2/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2017

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

AUTHORIZING SIGNATURE: Tony Blumer

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 Reg.	20,000.00	15,000.00	1015406	543500	Office Supplies	
					5,000.00	1015406	571100	Machinery	
			TOTALS	20,000.00	20,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY 16

APPROVED: _____ COUNTY MAYOR — DATE 8/4/16

APPROVED AS TO AVAILABILITY OF FUNDS _____ DIRECTOR OF FINANCE — DATE 8/2/16

APPROVED FOR TRANSFER OF FUNDS Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2017

F4116

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

AUTHORIZING SIGNATURE: Tony Bluma

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
	1015403	518900	Full Time Reg.	65,000.00	65,000.00	1015403	530900	Contract w/ other	
	1015403	520700	Health Ins	25,000.00	25,000.00	1015403	530900	Contract w/ other	
			TOTALS	90,000.00	90,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY16

APPROVED: [signature] COUNTY MAYOR — DATE 5/4/16

APPROVED AS TO AVAILABILITY OF FUNDS: [signature] DIRECTOR OF FINANCE — DATE 8/2/16

APPROVED FOR TRANSFER OF FUNDS: [signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2217

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 7/21/2016

AUTHORIZING SIGNATURE: Tony Blume

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	520700	Health Ins.	19,000.00					
	1015400	520100	Social Security	5,000.00					
	1015400	530700	Com & IT Related	14,000.00	38,000.00	1015400	516900	Part Time Seasonal	
			TOTALS	38,000.00	38,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances FY 16

APPROVED: _____ COUNTY MAYOR — DATE 8/4/16

APPROVED AS TO AVAILABILITY OF FUNDS: _____ DIRECTOR OF FINANCE — DATE 8/2/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/12/16

6/

8217

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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	520100	Social Security	16,280.00	$ 17,739.00	1017510	543500	Office Supplies	
	1017510	533800	Vehicle Repair	1,459.00					
	1017520	518900	Full Time Regular Pay	930.00	930.00	1017520	530700	Communications & IT	
	1017530	520100	Social Security	3,539.00	1,688.00	1017530	518900	Full Time Regular Pay	
					1,851.00	1017530	530700	Communications & IT	
	1017720	533800	Vehicle Repair	11,870.00	16,538.00	1017720	518900	Full Time Regular Pay	
	1017720	545200	Utilities and Fuel	13,010.00	9,892.00	1017720	520100	Social Security	
	1017520	518900	Full Time Regular Pay	1,550.00					
	1018510	518900	Full Time Regular Pay	44,330.00	35,047.00	108510	520100	Social Security	
	1018510	559900	Other	122,812.00	92,055.00	1018510	535500	Employee Travel	
					40,040.00	1018510	543500	Office Supplies	
			TOTALS	$ 215,780.00	$ 215,780.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/9/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

3-4-19

FY16

TO: FINANCE COMMITTEE **FY2016**

DEPARTMENT: Knox County Sheriff's Office DATE: 8/10/2016

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	543100	Safety/Law Enforcement Supplies	-1,960.07					
		545300	Vehicles-Repair/Mtnce	-1,260.96	3,221.03	1018900	530700	Communications	
	1018903	530700	Communications	-5,496.03	5,496.03	1018900	533800	Vehicle-Repair/Mtnce	
		530700	Communications	-8,449.56					
		534000	Medical Services	-10,415.20					
		533700	Mtnce of Office Equipment	-5,000.00					
		534800	Postage/Freight	-1,199.27	25,064.03	1018903	549900	Uniforms	
	1018906	533400	Maintenance Contracts	-3,475.00					
		533600	Equipment - Rent/Repair	-5,307.58					
		535500	Travel	-1,712.51					
		539930	Other Daily Services	-1,220.60					
		545260	Gasoline	-1,710.39	13,426.08	1018918	530700	Communications	
		543500	Office Supplies	-1,603.98	1,603.98	1018918	545300	Vehicle-Repair/Mtnce	
	1018921	518900	Salaries	-8,561.19	8,561.19	1018921	551500	Claims Paid	
			TOTALS	-57,372.34	57,372.34	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY16

APPROVED: _____ 8/15/16
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: _____ 8/15/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: _____ 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

2461

FY16

TO: FINANCE COMMITTEE **FY2016**

DEPARTMENT: Knox County Sheriff's Office DATE: 8/10/2016

AUTHORIZING SIGNATURE: Jimmy D. 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
	1018912	530700	Communications	-4,880.92					
		533500	Mtnce of Buildings	-6,438.00					
		535500	Travel	-5,050.00					
		545260	Gasoline	-13,458.68					
	1018921	530700	Communications	-10,947.94					
		533400	Medical Services	-12,050.00					
		533800	Vehicle - Repair/Mtnce	-20,988.08					
		539900	Other Services	-8,205.69					
	1018924	545260	Gasoline	-21,170.98					
	1018927	530900	Contracts w/other Agencies	-9,997.60					
		535500	Travel	-9,599.52					
		539900	Other Professional Services	-9,038.75					
		533800	Vehicle - Repair/Mtnce	-4,107.25					
	1018960	530900	Contracts w/other Agencies	-12,866.35	148,799.76	1018960	542200	Food	
			TOTALS	-148,799.76	148,799.76	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY16

APPROVED: _____ DATE 8/15/16
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILIBILITY OF FUNDS _____ DATE 8/15/16
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS _____ DATE 8/29/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

2401

FY16

TO: FINANCE COMMITTEE **FY2016**

DEPARTMENT: Knox County Sheriff's Office DATE: 8/10/2016

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
	1018924	545260	Gasoline	-14,178.52	14,178.52	1018924	535500	Transportation	
	1018933	545260	Gasoline	-1,340.22	1,340.22	1018933	533800	Vehicle- Repair/Mtnce	
	1018942	545260	Gasoline	-28,541.38	28,541.38	1018942	530700	Communications	
	1018921	543500	Office Supplies	-28,520.50	28,520.50	1018942	533800	Vehicle- Repair/Mtnce	
	1018945	545260	Gasoline	-281.75	281.75	1018945	530700	Communications	
	1018947	539930	Other Daily Services	-1,250.00	1,250.00	1018947	543500	Office Supplies	
	1018948	542900	Educational Materials	-790.84	790.84	1018948	535500	Travel/Education	
	1018953	549950	Other Materials	-2,000.00	2,000.00	1018953	530900	Contract w/other Agencies	
	1018957	516900	Salaries	-1,458.39	1,458.39	1018957	520700	Health insurance	
	1018960	533600	Equipment - Rent/Repair	-96,727.00					
	1018921	520700	Health Insurance	-99,208.78					
	1018921	543500	Office Supplies	-68,367.98					
	1018927	545260	Gasoline	-26,724.63					
					291,028.39	1018960	541300	Drugs/Medical	
			TOTALS	-369,389.99	369,389.99	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY16

APPROVED: _____ 8/15/16
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: _____ 8/15/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: Dave Wright 8/29/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

3461

FY16

TO: FINANCE COMMITTEE **FY2016**

DEPARTMENT: Knox County Sheriff's Office DATE: 8/10/2016

AUTHORIZING SIGNATURE: Jimmy "JJ" Jones (AF)

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	-1,879.67	1,879.67	1018993	533800	Vehicle - Repair/Mtnce	
			TOTALS	-1,879.67	1,879.67	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY16

APPROVED: _____ COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE 8/15/16

APPROVED AS TO AVAILIBILITY OF FUNDS: _____ DIRECTOR OF FINANCE — DATE 8/15/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2461

FY16

TO: FINANCE COMMITTEE **FY2016**

DEPARTMENT: Knox County Sheriff's Office DATE: 8/10/2016

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
	1018930	549900	Other Materials	-15,000.00					
		545260	Gasoline	-6,464.57					
		543500	Office Supplies	-2,569.77					
	1018936	534000	Medical Services	-5,716.15					
		540100	Animal Food	-5,778.66					
		543100	Safety/Law Enforcement Supplies	-2,189.60					
	1018912	533600	Equipment - Rent/Repair	-2,259.60					
		533800	Vehicle - Repair/Mtnce	-3,780.79					
	1018915	530700	Communications	-1,697.84					
		543500	Office Supplies	-1,744.63					
		545260	Gasoline	-1,220.15					
	1018921	518900	Salaries	-5,272.02					
	1018957	516900	Salaries	-38,263.59					
					91,957.37	1018960	542200	Food	
			TOTALS	-91,957.37	91,957.37	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Account adjustments for FY16

APPROVED: _____ 8/15/16
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: _____ 8/15/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: Dave Wright 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

2 of 2

F116

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 9-Aug-16

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	1310135	542900	Stormwater Ord. - Edc	$ 200.74	$ 131.49	1310135	534800	Stormwater Ord. - Postage	na
					$ 69.25	1310135	535500	Stormwater Ord. - Travel	na
na	1310220	549900	Traffic - Matl. Daily Use	$ 32,059.41					
					$ 6,722.82	1310220	518700	Traffic - Overtime	na
					$ 1,091.00	1310220	520100	Traffic - Social Security	na
					$ 24,245.59	1310220	533600	Traffic - Equipment Rent	na
na	1310310	571100	Capital Outlay - Equipment	$ 2,220.00	$ 850.00	1310310	533700	Capital Outlay - Maint. Office	na
					$ 1,370.00	1310310	543500	Capiital Outlay - Office Sup.	na
				$ 34,480.15	$ 34,480.15	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for year-end cleanup for Fund 131.

APPROVED: _____ 8/15/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS _____ 8/11/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS _____ 8/22/16
COMMISSION CHAIRMAN/SCHOOL BOARD — DATE

2454

F4/16

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 9-Aug-16

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 - Paypart	$ 4,141.20					
		518900	SWAdmin - Fullregpay	$ 6,767.28					
		520700	SW Admin - Frhealth	$ 803.33					
		521100	SW Admin - Frretire	$ 155.09					
		533300	SW Admin - License	$ 1,000.00					
		533700	SW Admin - Offequip	$ 1,400.00					
		535500	SW Admin - Emptravel	$ 531.97					
		545200	SW Admi - Genutilit	$ 564.46					
na	1160320	518900	SW Litter - Fullregpay	$ 6,376.57					
					$ 21,739.90	116	552500	Solid Waste Fund-Commission	na
na	1160120	518600	Conv. Ctr. - Longevity	$ 458.27					
		520100	Conv. Ctr. - Social Security	$ 525.79					
		520600	Conv. Ctr. - Healthins	$ 19,625.80					
		545200	Conv. Ctr. - Utilities & Fuel	$ 20,690.02					
na	1160330	518600	Recycling - Lognevity	$ 289.21					
		518900	Recycling - Fullregpay	$ 47,509.92					
		520700	Recycling - Retirement	$ 2,995.73					
					$ 92,094.74	1160120	533500	Conv. Ctr. - Svcs. Bldg.	na
na	1160310	530900	Tire Trnsf. - Contract w/o Agncy	$ 22,547.20	$ 17,344.00	1160310	518900	Tire Trnsf. - Fullregpay	na
					$ 5,203.20	1160310	520100	Tire Trnsf. - Social Securityna	
na	1160330	520700	Recycling - Health Ins.	$ 290.54	$ 290.54	1160330	533700	Recycling - Maint. Office	na
				$ 136,672.38	$ 136,672.38	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for year-end cleanup for Fund 116.

APPROVED: _____ 8/15/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS _____ 8/11/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS _____ 8/22/16
COMMISSION CHAIRMAN/SCHOOL BOARD — DATE

3454

FM16

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 9-Aug-16

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	1310120	520100	Proj. Mgmt - Social Security	$ 2,094.54					
		520600	Proj. Mgmt - Life Ins.	$ 64.90					
		520700	Proj. Mgmt - Health Ins.	$ 6,649.99					
		521100	Proj. Mgmt - Retirement	$ 1,823.51					
		533300	Proj. Mgmt - Licensing	$ 500.00					
		533700	Proj. Mgmt - Maint. Office	$ 500.00					
		533800	Proj. Mgmt - Vehicle Repair	$ 440.03					
		539910	Proj. Mgmt - Educa. Svcs.	$ 287.06					
					$ 4,315.27	1310120	518900	Proj. Mgmt - Full Req Pay	na
					$ 4,260.40	1310110	518900	Hwy. Admin. - Full Req Pay	na
					$ 240.13	1310110	520100	Hwy. Admin. - Social Security	na
					$ 3,544.23	1310110	530700	Hwy. Admin. - Communication	na
na	1310130	518900	Stormwater - Full Reg Pay	$ 16,111.32					
		520100	Stormwater - Soc. Security	$ 1,509.12					
		520700	Stormwater - Health Ins.	$ 30,730.30					
		521100	Stormwater - Retirement	$ 252.79					
		545200	Stormwater - Utilities & Fuel	$ 4,240.59					
					$ 9,769.70	1310130	530700	Stormwater - Communication	na
					$ 1,150.51	1310110	530700	Hwy. Admin. - Communicatipn	na
					$ 33.61	1310110	541870	Hwy. Admin. - Bldg. & Grnd.	na
					$ 41,890.30	1310110	559116	Hwy. Admin. - Trnsf. SW	na
na	1310210	520700	Hwy. Maint. - Health Ins.	$ 51,876.96					
		530900	Hwy. Maint. - Contracts	$ 46,979.39					
		533600	Hwy. Maint. - Equip Svcs	$ 80,562.66					
					$ 57,621.99	1310210	518700	Hwy. Maint. - Overtime	na
					$ 3,781.79	1310210	541660	Hwy. Maint - Paving	na
					$ 25,984.00	1310210	559171	Hwy. Maint. - Xfer to Public I	na
					$ 92,031.23	1310110	559116	Hwy. Admin. - Xfer to SW	na
				$ 244,623.16	$ 244,623.16	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for year-end cleanup for Fund 131.

APPROVED: _____ 8/15/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS _____ 8/11/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS _____ 8/22/16
COMMISSION CHAIRMAN/SCHOOL BOARD — DATE

2454

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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
	1010910	543500	Office Supplies	$ 2,620.00	$ 2,620.00	1010910	518900	Full Time Regular Pay	
	1010925	516900	Part Time Seasonal Pay	5,760.00	17,300.00	1010925	539900	Other Professional Services	
	1010910	535500	Employee Travel	11,540.00	28,870.00	1011810	518900	Full Time Regular Pay	
	1011810	539930	Other Services Daily Operations	90,000.00	34,430.00	1011810	520100	Social Security	
	1010010	518900	Full Time Regular Pay	61,289.00	1,053.00	1011810	550200	Insurance Related Expenses	
					86,936.00	1011810	571100	Machinery Equipment	
	1012110	542900	Educational Materials	628.00	628.00	1012110	530700	Communications & IT	
	1010010	518900	Full Time Regular Pay	44,076.00	4,229.00	1012130	535500	Employee Travel	
					1,276.00	1012130	543500	Office Supplies	
					38,571.00	1012130	559960	Witness & Jury Expenses	
	1012140	520100	Social Security	2,176.00	20,871.00	1012140	518900	Full Time Regular Pay	
	1012140	533600	Equipment Rent	8,000.00	2,027.00	1012140	542900	Educational Materials	
	1010010	518900	Full Time Regular Pay	12,722.00					
	1012150	530900	Contract W/Other Agencies	966.00	966.00	1012150	518900	Full Time Regular Pay	
			TOTALS	$ 239,777.00	$ 239,777.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: _____ 8/9/16
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell 8/8/16
DIRECTOR OF FINANCE — DATE

APPROVED FOR TRANSFER OF FUNDS: Dave Wright 8/22/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE

2374

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Cabell

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	12,333.00	$ 736.00	1012410	550200	Insurance Related Expenses	
					11,597.00	1012410	571100	Machinery Equipment	
	1012420	535500	Employee Travel	2,390.00	2,390.00	1012420	518900	Full Time Regular Pay	
	1013010	518900	Full Time Regular Pay	31,206.00	12,418.00	1013010	533600	Equipment Rent	
					18,561.00	1013010	549900	Other Materials for Daily Operations	
					227.00	1013011	549900	Other Materials for Daily Operations	
	1013310	543500	Office Supplies	9,900.00	23,417.00	1013310	518900	Full Time Regular Pay	
	1013310	550200	Insurance Related Expenses	2,600.00	6,402.00	1013310	520100	Social Security	
	1015141	518900	Full Time Regular Pay	33,628.00	16,309.00	1013310	535500	Employee Travel	
	1013320	520100	Social Security	100.00	482.00	1013320	518900	Full Time Regular Pay	
	1013320	543500	Office Supplies	270.00	5,111.00	1013320	530900	Contract w/Other Agencies	
	1013610	543500	Office Supplies	5,223.00					
	1013370	520100	Social Security	2,139.00	796.00	1013370	518900	Full Time Regular Pay	
					1,343.00	1013370	530700	Communications & IT	
			TOTALS	$ 99,789.00	$ 99,789.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Cabell DIRECTOR OF FINANCE — DATE 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2374

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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	11,354.00	$ 7,434.00	1013610	520100	Social Security	
					3,920.00	1013610	533600	Equipment Rent	
	1013910	520100	Social Security	660.00	298.00	1013910	518900	Full Time Regular Pay	
	1013610	518900	Full Time Regular Pay	1,250.00	1,612.00	1013910	533700	Maintenance Office Equipment	
	1015141	518900	Full Time Regular Pay	1,850.00	622.00	1015140	518900	Full Time Regular Pay	
					1,133.00	1015140	520100	Social Security	
					95.00	1015141	543500	Office Supplies	
	1015142	518900	Full Time Regular Pay	2,679.00	2,679.00	1015142	535500	Employee Travel	
	1015145	550200	Insurance Related Expenses	407.00	407.00	1015145	518900	Full Time Regular Pay	
	1015146	542900	Educational Materials	502.00	502.00	1015146	518900	Full Time Regular Pay	
	1015147	539950	Other Services Misc	3,486.00	458.00	1015147	518900	Full Time Regular Pay	
	1015147	542900	Educational Materials	640.00	4,885.00	1015147	520100	Social Security	
	1015147	550200	Insurance Related Expenses	500.00					
	1015146	520100	Social Security	717.00					
	1015148	550200	Insurance Related Expenses	16.00	16.00	1015148	518900	Full Time Regular Pay	
			TOTALS	$ 24,061.00	$ 24,061.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2374

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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
	1015149	520100	Social Security	1,171.00	$ 452.00	1015149	518900	Full Time Regular Pay	
					719.00	1015149	520100	Social Security	
	1015150	520100	Social Security	6,426.00	452.00	1015150	518900	Full Time Regular Pay	
	1015150	533500	Services - Maint of Bldg/Grounds	3,470.00	66,646.00	1015150	543500	Office Supplies	
	1015148	520100	Social Security	13,770.00	2,433.00	1015150	550200	Insurance Related Expenses	
	1015141	520100	Social Security	17,100.00	673.00	1015150	570600	Buildings	
	1015141	530700	Communications & IT	17,300.00					
	1015141	518900	Full Time Regular Pay	12,138.00					
	1015160	533600	Equipment Rent	2,379.00	558.00	1015160	518900	Full Time Regular Pay	
	1015141	518900	Full Time Regular Pay	4,498.00	6,282.00	1015160	520100	Social Security	
					37.00	1015160	543500	Office Supplies	
	1015710	518900	Full Time Regular Pay	57,400.00	18,459.00	1015710	533600	Equipment Rent	
	1015710	520100	Social Security	40,729.00	59,655.00	1015710	541870	Grounds/Bldgs Repair	
					20,015.00	1015710	579975	Intangibles	
			TOTALS	$ 176,381.00	$ 176,381.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/24/16

2374

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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
	1016015	518900	Full Time Regular Pay	23,000.00	$ 50,678.00	1016015	520100	Social Security	
	1016015	533500	Services Maint Bldg/Grounds	29,982.00	803.00	1016015	543500	Office Supplies	
					465.00	1016050	518900	Full Time Regular Pay	
					1,036.00	1016050	520100	Social Security	
	1016950	518900	Full Time Regular Pay	43,990.00	159,801.00	1016950	520100	Social Security	
	1016950	539900	Other Professional Services	30,080.00	18,651.00	1016950	543500	Office Supplies	
	1016950	559900	Other	190,378.00	22,900.00	1016950	571800	Vehicles	
					63,096.00	1016920	571805	Sheriff's Vehicles	
	1017910	518900	Full Time Regular Pay	30,700.00	20,771.00	1016920	571805	Sheriff's Vehicles	
	1017910	520100	Social Security	34,680.00	10,250.00	1016605	530900	Contract W/Other Agencies	
	1017910	533600	Equipment Rent	175,570.00	55,860.00	1016610	559900	Other	
	1017910	543500	Office Supplies	15,295.00	4,874.00	1016615	530900	Contract W/Other Agencies	
					2,034.00	1017920	518900	Full Time Regular Pay	
					7.00	1017920	530900	Contract W/Other Agencies	
					162,449.00	1016645	559000	Transfers	
			TOTALS	$ 573,675.00	$ 573,675.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 8-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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	520100	Social Security	1,188.00	$ 1,188.00	1018110	530700	Communications & IT	
	1018710	543500	Office Supplies	1,992.00	1,992.00	1018710	535500	Employee Travel	
	1018973	518900	Full Time Regular Pay	152,400.00	29,200.00	1018973	534000	Medical Services	
	1018973	520100	Social Security	38,080.00	35,000.00	1018973	541300	Drugs Medical Supplies	
	1019710	533300	Licensing & Related Costs	185,400.00	118,639.00	1015130	559950	Contributions to Agencies	
	1019710	543500	Office Supplies	50,650.00	637,849.00	1016645	559000	Transfers	
	1010010	520100	Social Security	141,900.00					
	1013010	520100	Social Security	73,000.00					
	1015165	518900	Full Time Regular Pay	35,900.00					
	1015165	520100	Social Security	14,670.00					
	1016010	518900	Full Time Regular Pay	73,084.00					
	1016010	520100	Social Security	55,604.00					
			TOTALS	$ 823,868.00	$ 823,868.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell DIRECTOR OF FINANCE — DATE 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/22/16

2374

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8/8/2016

AUTHORIZING SIGNATURE: Tony Blume

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
	1015403	543500	Office Supplies	1,000.00	1,000.00	1015403	535500	Employee Travel	
	1015409	533600	Equipment Rent	500.00	500.00	1015409	520100	Social Security	
	1015412	520700	Health Ins.	500.00	500.00	1015412	530700	Com. And IT	
	1015448	518900	Full Time Pay	500.00	500.00	1015448	520700	Health Ins.	
	1015454	518900	Full Time Pay	500.00	500.00	1015454	520700	Health Ins.	
	1015463	518900	Full Time Pay	500.00	500.00	1015463	520700	Health Ins.	
			TOTALS	3,500.00	3,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Correct Negative Balances for FY 16

APPROVED: _____ COUNTY MAYOR — DATE: 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS: _____ DIRECTOR OF FINANCE — DATE: 8/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE: 8/22/16