

FY 17

5032

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

16-Aug-17

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

FROM		TO			PROJECT TASK		
PROJECT UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME
na	1710840	579950 Stormwater - Imp Non Bldg	\$ 22,612.88	\$ 5,187.91	1710840	542300 Stormwater - Educ Mil	na
na				\$ 2,500.00	1710840	543100 Stormwater - Safety & Law	na
na				\$ 12,424.97	1710840	543900 Stormwater - Office Supplies	na
na				\$ 2,500.00	1710840	549500 Stormwater - Oth Mils	na
na	1710925	579100 Bridge Repl - Infrastructure	\$ 2,345.70	\$ 750.00	1710925	533300 Bridge Repl - Licensing	na
na				\$ 1,595.70	1710925	539900 Bridge Repl - Oth Prof Svcs	na
na	1710985	579100 Geometric Imp - Infrastructure	\$ 50,000.00	\$ 10,800.00	1710985	530900 Geometric Imp - Contract W/O	na
na				\$ 37,450.00	1710985	539900 Geometric Imp - Oth Prof Svc	na
na				\$ 1,750.00	1710985	539950 Geometric Imp - Oth Svcs, Mls	na
na	1710995	571500 Parkside Dr - Land	\$ 751.10	\$ 751.10	1710995	539950 Parkside Dr - Oth Svcs Misc	na
na	1711030	579100 Co Sidewalk - Infrastructure	\$ 10,026.80	\$ 8,412.05	1711030	530900 Co Sidewalk - Contracts W/O	na
na				\$ 1,614.75	1711030	539950 Co Sidewalk - Oth Svcs Misc	na
na	1711100	579100 Canton Hollow - Infrastructure	\$ 125.00	\$ 125.00	1711100	533300 Canton Hollow - Licensing	na
na	1711345	579100 Culvert Maint - Infrastructure	\$ 3,037.19	\$ 870.00	1711345	539900 Culvert Maint - Oth Prof Svcs	na
na				\$ 2,167.19	1711345	539950 Culvert Maint - Oth Svcs Misc	na
na	1711327	579100 Fox Lones - Infrastructure	\$ 289,944.14	\$ 1,594.22	1711351	570600 Fac Imp - Building	na
na				\$ 125.00	1711355	533300 Ebenezer/Gleason-Licensing	na
na				\$ 82,370.00	1711355	539900 Ebenezer/Gleason-Oth Prof	na
na				\$ 25,898.10	1711355	539950 Ebenezer/Gleason-Oth Svcs	na
na				\$ 180,016.82	1711355	579100 Ebenezer/Gleason-Infrastructure	na
			\$ 378,842.81	\$ 378,842.81	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances as part of FY17 year-end close.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS: COMMISSIONER OF FINANCE/SCHOOL BOARD

DATE: 8/18/17

DATE: 8/21/17


DATE: 9/6/17

5417

TO: FINANCE COMMITTEE

DATE: 14-Aug-17

DEPARTMENT: Parks & Rec

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	FROM		AMOUNT		UNIT	TO		PROJECT TASK
	EXPENSE ACCOUNT	NAME	FROM	TO		EXPENSE ACCOUNT	NAME	
				172.00	1711305	533000	LICENSING AND RELAT	
			333.30		1711305	533500	SERVICES-MAINT OF B	
			6,831.96		1711305	533600	EQUIPMENT-RENT/REPA	
			75.60		1711305	539900	OTHER PROFESSIONAL	
			12.20		1711305	539930	OTHER SERVICES DAIL	
			4,230.25		1711305	540800	CONCRETE	
			12,376.67		1711305	541650	CONSTRUCTION HEAVY	
			4,722.29		1711305	543500	OFFICE SUPPLIES MIN	
			8.30		1711305	544500	SAND	
			2,322.30		1711305	545200	UTILITIES AND FUEL	
			2,189.20		1711305	545400	PLUMBING SUPPLIES	
			\$ 1,318.15		1711305	546200	ELECTRICAL SUPPLIES	
TOTALS \$			\$ -	\$ 34,592.22	(TOTALS MUST EQUAL)			

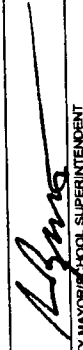
\$ 322,337.97 \$ 322,337.97


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

APPROVED:

APPROVED AS TO AVAILABILITY OF FUNDS

APPROVED FOR TRANSFER OF FUNDS


COUNTY MAYOR/SCHOOL SUPERINTENDENT


DIRECTOR OF FINANCE

DATE

8/18/17
DATE

5305

417

2305

TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Rec DATE: 14-Aug-17
 AUTHORIZING SIGNATURE:

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

PROJECT TASK	FROM		AMOUNT		UNIT	EXPENSE ACCOUNT		NAME	PROJECT TASK
	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME		
1016030	546200	UTILITIES AND FUEL	\$ 4,337.34	87.84	1710242	539950	OTHER SERVICES MISC		
1016030	546200	ELECTRICAL SUPPLIES	513.04	25,457.20	1710242	570600	BUILDINGS		
1710242	579950	IMPROVEMENTS NON BU	61,788.98	25,463.94	1710242	579100	INFRASTRUCTURE		
1710277	579950	IMPROVEMENTS NON BU	0.34	10,780.00	1710242	579900	OTHER EQUIPMENT		
1710286	530900	CONTRACT WITH OTHER	535.24	0.34	1710275	579950	IMPROVEMENTS NON BU		
1710286	541870	GROUNDS/BLDGS-REPAI	16,206.86	8,025.35	1710286	540900	CRUSHED STONE		
1710286	570600	BUILDINGS	518.54	417.19	1710286	541650	CONSTRUCTION HEAVY		
1710300	579100	INFRASTRUCTURE	8,469.14	2,975.40	1710286	541960	EQUIPMENT-REPAIR/MA		
1711305	530900	CONTRACT WITH OTHER	9,419.00	2,145.01	1710286	542000	OUTDOOR (GROUNDS) S		
1711305	542000	OUTDOOR (GROUNDS)	9,946.40	944.00	1710286	542050	FERTILIZER		
1711305	570600	BUILDINGS	3,806.22	553.19	1710286	543500	OFFICE SUPPLIES MIN		
1711305	579950	IMPROVEMENTS NON BU	11,420.60	\$ 670.12	1710286	545400	PLUMBING SUPPLIES		
1016030	541860	EQUIPMENT-REPAIR/MA	200.00	65.38	1710286	546200	ELECTRICAL SUPPLIES		
				1,465.00	1710286	579950	IMPROVEMENTS NON BU		
				8469.14	1710300	540900	CRUSHED STONE		
			TOTALS \$ 127,161.70	\$ 87,519.10	(TOTALS MUST EQUAL)				

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

APPROVED: COUNTY MAYOR SCHOOL SUPERINTENDENT DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE DATE: 8/16/17

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 9/16/17

F417

5050

TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Rec
 DATE: 14-Aug-17
 AUTHORIZING SIGNATURE:

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

PROJECT TASK	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
	EXPENSE ACCOUNT	EXPENSE ACCOUNT		FROM	TO		EXPENSE ACCOUNT	EXPENSE ACCOUNT	
1014830	539950	OTHER SERVICES MISC	\$ 2,250.00	10,076.53	1016030	518700	OVERTIME		
1014830	541300	DRUGS MEDICAL HYGIE	649.25	1,759.28	1016030	518900	FULL TIME REGULAR P		
1014830	542200	FOOD	196.89	867.52	1016030	520100	SOCIAL SECURITY		
1014830	545200	UTILITIES AND FUEL	3,319.45	876.91	1016030	520700	HEALTH INSURANCE		
1014830	545300	VEHICLES-REPAIR/MAI	500.00	956.54	1016030	521100	RETIREMENT		
1014830	549900	OTHER MATERIALS FOR	9,890.74	853.48	1016030	521155	RETIRE VOLUNTARY MA		
1014830	550200	INSURANCE RELATED E	146.92	424.27	1016030	530900	CONTRACT WITH OTHER		
1016030	520600	LIFE INSURANCE	20.42	407.00	1016030	533300	LICENSING AND RELAT		
1016030	530700	COMMUNICATIONS AND	354.00	150.00	1016030	533500	SERVICES-MAINT OF B		
1016030	533600	EQUIPMENT-RENT/REPA	45.63	617.76	1016030	539950	OTHER SERVICES MISC		
1016030	533800	VEHICLE-REPAIR/MAIN	4,409.28	2,256.99	1016030	541600	HVAC SUPPLIES		
1016030	535500	EMPLOYEE TRAVEL EDU	917.60	86.89	1016030	541870	GROUNDS/BLDGS-REPAI		
1016030	535530	CONFERENCE REGISTRA	83.00	2,600.59	1016030	543500	OFFICE SUPPLIES MIN		
1016030	539930	OTHER SERVICES DAIL	1,000.00	805.73	1016030	545300	VEHICLES-REPAIR/MAI		
1016030	541850	CONSTRUCTION HEAVY	200.00	4,806.15	1016030	545400	PLUMBING SUPPLIES		
TOTALS			\$ 23,983.18	\$ 27,545.64	(TOTALS MUST EQUAL)				
				\$ (3,562.46)					

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

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/15/17
 APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE
 DATE: 8/16/17
 APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COUNTY SCHOOL BOARD
 DATE: 8/16/17

5417

505


TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Rec DATE: 14-Aug-17


AUTHORIZING SIGNATURE: 


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

PROJECT TASK	FROM		AMOUNT		UNIT	EXPENSE ACCOUNT		NAME	TO		PROJECT TASK
	UNIT	EXPENSE ACCOUNT	FROM	TO		EXPENSE ACCOUNT	NAME				
	1014810	541300	\$ 500.00	11,193.73	1014810	549900	OTHER MATERIALS FOR				
	1014810	542050	1,417.60	211.22	1014810	551900	Other Loss				
	1014810	544500	9,046.96	21,902.99	1014830	518900	FULL TIME REGULAR P				
	1014810	545200	15,784.45	843.09	1014830	520100	SOCIAL SECURITY				
	1014810	545300	3,755.00	18.96	1014830	520600	LIFE INSURANCE				
	1014830	516900	40,536.29	2082.99	1014830	520700	HEALTH INSURANCE				
	1014830	518700	917.10	1519.52	1014830	521100	RETIREMENT				
	1014830	530900	34,899.27	1975.65	1014830	521155	RETIRE VOLUNTARY MA				
	1014830	533600	3,423.18	2149.98	1014830	530700	COMMUNICATIONS				
	1014830	533700	200.00	721.75	1014830	533300	LICENSING AND RELAT				
	1014830	533800	1,623.46	75	1014830	533500	SERVICES-MAINT OF B				
	1014830	534800	407.05	9.5	1014830	534900	PRINTING				
	1014830	535500	2,399.83	319.70	1014830	542900	EDUCATIONAL MATERIA				
	1014830	535530	316.00	1022.33	1014830	543500	OFFICE SUPPLIES MIN				
	1014830	539900	200.00	600.00	1016030	518600	LONGEVITY				
TOTALS			\$ 115,426.18	\$ 44,645.41	(TOTALS MUST EQUAL)						
				\$ 70,780.77							

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


APPROVED:  COUNTY WATKINS SCHOOL SUPERINTENDENT
 DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE
 DATE: 9/6/17

APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/6/17

F417




2305

TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Rec DATE: 14-Aug-17
 AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	FROM	AMOUNT FROM	TO	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1014810	516900	PART TIME SEASONAL	\$ 2,808.97	\$ 7,163.70	1014810	518700	1014810	518700	OVERTIME	
	1014810	518600	LONGEVITY	600.00	20,482.35	1014810	530700	1014810	530700	COMMUNICATIONS AND	
	1014810	518900	FULL TIME REGULAR P	19,613.46	334.00	1014810	533300	1014810	533300	LICENSING AND RELAT	
	1014810	520100	SOCIAL SECURITY	\$ 1,575.70	13,090.61	1014810	533600	1014810	533600	EQUIPMENT-RENT/REPA	
	1014810	520600	LIFE INSURANCE	\$ 121.44	17,324.84	1014810	533800	1014810	533800	VEHICLE-REPAIR/MAIN	
	1014810	520700	HEALTH INSURANCE	\$ 828.04	657.28	1014810	535500	1014810	535500	EMPLOYEE TRAVEL EDU	
	1014810	521100	RETIREMENT	\$ 1,708.73	605.00	1014810	535530	1014810	535530	EMPLOYEE TRAVEL EDU	
	1014810	521155	RETIRE VOLUNTARY MA	\$ 1,201.65	468.84	1014810	540800	1014810	540800	CONCRETE	
	1014810	533500	SERVICES-MAINT OF B	\$ 11,896.15	12,069.28	1014810	541000	1014810	541000	CUSTODIAL SUPPLIES	
	1014810	533700	MAINTENANCE OFFICE	250.00	19,590.89	1014810	541860	1014810	541860	EQUIPMENT-REPAIR/MA	
	1014810	539930	OTHER SERVICES DAIL	50.02	5,672.55	1014810	542000	1014810	542000	OUTDOOR (GROUNDS) S	
	1014810	539950	OTHER SERVICES MISC	3,188.89	1,340.72	1014810	543100	1014810	543100	SAFETY AND LAW ENFO	
	1014810	540900	CRUSHED STONE	5,564.59	18,369.50	1014810	543500	1014810	543500	OFFICE SUPPLIES MIN	
	1014810	541600	HVAC SUPPLIES	2,408.97	\$ 10,185.59	1014810	545400	1014810	545400	PLUMBING SUPPLIES	
	1014810	541650	CONSTRUCTION HEAVY	3,950.30	680.45	1014810	546200	1014810	546200	ELECTRICAL SUPPLIES	
TOTALS				\$ 55,766.91	\$ 128,035.60	(TOTALS MUST EQUAL)					
					\$ (72,268.69)						

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

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17
 APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE
 DATE: 8/16/17
 APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/16/17

FY17

2032

TO: FINANCE COMMITTEE

DEPARTMENT: SHERIFF

AUTHORIZING SIGNATURE: *Jimmy J. Jones* DATE: 15-Aug-17

Various Accounts

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

PROJECT TASK	FROM		AMOUNT		UNIT	AMOUNT		EXPENSE ACCOUNT	NAME	PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	FROM	TO		TO	TO				
	1018957	545260 Gasoline	(1,915.47)								
	1018957	545300 Vehicles - Repair/Mrnce	(2,500.00)								
	1018960	533650 Maintenance of Building	(51,304.71)								
	1018993	545260 Gasoline	(1,886.90)	57,707.08	1018960		542200 Food				
	1018952	543500 Office Supplies	(625.00)	625.00	1018952		539900 Professional Services				
TOTALS									(58,332.08) \$	58,332.08	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

FY17 account adjustments

APPROVED:

COUNTY MAJOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

8/18/17

DATE

[Signature]

DATE

9/6/17

DATE

1117

2305

TO: FINANCE COMMITTEE
 DEPARTMENT: SHERIFF
 AUTHORIZING SIGNATURE: Ginny Jones (Signature)
 DATE: 15-Aug-17
 Various Accounts

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

PROJECT TASK	FROM		AMOUNT		UNIT	EXPENSE ACCOUNT		PROJECT TASK
	UNIT	EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME	
	1018924	530700	Communications	(2,390.86)				
	1018924	545260	Gasoline	(25,894.45)				
	1018927	545260	Gasoline	(4,462.64)				
	1018930	539900	Professional Services	(15,000.00)				
	1018930	545260	Gasoline	(8,392.78)				
	1018933	530700	Communications	(1,327.60)				
	1018933	545260	Gasoline	(4,794.55)				
	1018936	534000	Medical Services	(8,360.34)				
	1018936	535500	Travel	(1,566.72)				
	1018936	540100	Animal Food	(7,142.54)				
	1018945	545260	Gasoline	(2,439.33)				
	1018948	533800	Vehicle - Repair/Mtnce	(10,654.46)				
	1018948	539930	Other Services Daily	(8,991.39)				
	1018957	520100	Health Insurance	(2,255.51)				
	1018957	533800	Vehicle - Repair/Mtnce	(2,401.06)	1018960	Food	542200	
TOTALS				(104,014.23)	\$	104,014.23	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

FY17 account adjustments

APPROVED: _____ DATE: 8/18/17
 COUNTY MAYOR/SCHOOL SUPERINTENDENT
 APPROVED AS TO AVAILABILITY OF FUNDS: _____ DATE: 8/17/17
 DIRECTOR OF FINANCE
 APPROVED FOR TRANSFER OF FUNDS: _____ DATE: 9/16/17
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

P417

8305

TO: FINANCE COMMITTEE

DEPARTMENT: SHERIFF

DATE: 15-Aug-17

AUTHORIZING SIGNATURE: *[Signature]*

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

PROJECT TASK	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM			
	1018903	534000	Medical Services	(10,240.00)			
	1018906	533600	Equipment - Ren/Repair	(4,900.00)			
	1018912	530700	Communications	(4,255.82)			
	1018912	543100	Law Enforcement Supplies	(14,705.59)			
	1018912	543500	Office Supplies/Equipment	(7,594.20)			
	1018915	530700	Communications	(809.07)			
	1018915	535500	Travel	(634.80)			
	1018915	543500	Office Supplies/Equipment	(1,127.46)			
	1018915	545260	Gasoline	(1,068.60)			
	1018915	545300	Vehicles - Repair/Mince	(500.00)			
	1018918	535500	Travel	(1,874.23)			
	1018921	530700	Communications	(33,123.43)			
	1018921	545260	Gasoline	(26,772.57)			
	1018921	550200	Bldg Insurance	(4,940.00)			
	1018921	551505	Liability Charges	(2,396.00)			
TOTALS				(114,939.77)	\$	114,939.77	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

FY17 account adjustments

DATE: 8/18/17

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/16/17

DATE: 9/16/17

7417

2305

TO: FINANCE COMMITTEE
DEPARTMENT: SHERIFF DATE: 15-Aug-17

AUTHORIZING SIGNATURE: Jimmy Jones
Various accounts

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

PROJECT TASK	FROM		TO		EXPENSE ACCOUNT	UNIT	AMOUNT TO	AMOUNT FROM	PROJECT TASK	
	EXPENSE ACCOUNT	NAME	AMOUNT	NAME						
1018903	530700	Communications	(11,212.71)		549900	1018903	12,525.00	(11,212.71)	Uniforms	
1018903	533600	Equipment - Rent/Repair	(1,312.29)		545260	1018906	274.60	(1,312.29)	Gasoline	
1018906	533400	Maintenance Contracts	(274.60)		545260	1018918	6,173.44	(274.60)	Gasoline	
1018912	545260	Gasoline	(6,173.44)		518900	1018921	384,633.26	(6,173.44)	Full Time Regular Pay	
1018921	520700	Health Insurance	(384,633.26)		518700	1018921	174,436.49	(384,633.26)	Overtime	
1018921	545260	Gasoline	(174,436.49)					(174,436.49)		
1018927	530700	Communications	(12,596.52)					(12,596.52)		
1018927	639600	Professional Services	(10,000.00)					(10,000.00)		
1018927	530900	Contract w/other Agencies	(6,753.88)					(6,753.88)		
1018927	545260	Gasoline	(29,645.74)		533800	1018942	58,996.14	(29,645.74)	Vehicle - Repair/Maintenance	
1018921	533400	Maintenance Contracts	(29,550.00)					(29,550.00)		
1018921	533600	Equipment - Rent/Repair	(16,663.75)		643600	1018942	46,213.75	(16,663.75)	Equipment	
1018957	516900	Part time Pay	(40,104.71)					(40,104.71)		
1018960	530700	Communications	(3,861.86)		545300	1018942	43,966.57	(3,861.86)	Vehicle - Repair/Maintenance	
TOTALS							\$ 727,219.25	(727,219.25)	TOTALS MUST EQUAL	

REMARKS/JUSTIFICATION FOR REQUEST:

FY17 account adjustments

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 8/16/17

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 9/6/17

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 17-Aug-17

AUTHORIZING SIGNATURE:

Chris Caldwell

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1140010	516900	Part-Time Seasonal Pay	1,035.00	\$ 900.00	114	552500	Commission
					12.00	1140010	520100	Social Security
					123.00	1140010	550200	Insurance Related Expenses
	1150010	518900	Full-Time Regular Pay	36,099.00	34,824.00	1150010	520700	Health Insurance
					899.00	1150011	518900	Full-Time Regular Pay
					376.00	1150011	520700	Health Insurance
	1280040	539900	Other Professional Services	123,400.00	68,436.00	1280040	520700	Health Insurance
					583.00	1280040	543500	Office Supplies
					54,381.00	1280040	518900	Full-Time Regular Pay
				TOTALS \$ 160,534.00	\$ 160,534.00	TOTALS MUST EQUAL		

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17.

APPROVED:

[Signature]

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

Chris Caldwell
DIRECTOR OF FINANCE

8/17/17
DATE

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

9/6/17
DATE

FY17

2305

FY17

2305

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance
 DATE: 14-Aug-17
 AUTHORIZING SIGNATURE: *Chris Callahan*

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1010010	520100	Social Security	\$ 26,600.00	\$ 17,800.00	1010010	518900	Full-Time Regular Pay
					8,800.00	1010030	535500	Employee Travel
	1010910	549950	Other Materials and Supplies	3,500.00	19,200.00	1010910	518900	Full-Time Regular Pay
	1010920	518900	Full-Time Regular Pay	19,600.00	1,150.00	1010910	520100	Social Security
					2,750.00	1010915	559900	Other
	1010925	518900	Part-Time Seasonal Pay	550.00	550.00	1010925	539900	Other Professional Services
	1010620	543500	Office Supplies	4,000.00	300.00	1010620	550200	Insurance Related Expenses
	1010620	539930	Other Services Daily Operations	12,000.00	28,700.00	1011533	530900	Contract With Other Agencies
	1010920	520100	Social Security	13,000.00				
	1011810	518975	Other Salaries and Wages	216,000.00	36,500.00	1011810	520100	Social Security
	1011810	539930	Other Services Daily Operations	31,750.00	24,150.00	1011810	541860	Equipment Repair
					187,100.00	1011810	571100	Machinery Equipment
	1014210	518900	Full-Time Regular Pay	21,800.00	15,600.00	1013610	518900	Full-Time Regular Pay
	1014210	520100	Social Security	40,000.00	3,050.00	1013610	520100	Social Security
					7,600.00	1013610	539900	Other Professional Services
					35,550.00	1015130	559950	Contributions to Agencies
TOTALS				\$ 388,800.00	\$ 388,800.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17
 APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE
 DATE: 8/15/17
 APPROVED FOR TRANSFER OF FUNDS: *[Signature]* CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/6/17

FY17

50522

TO: FINANCE COMMITTEE

DEPARTMENT: Finance Department

DATE: 14-Aug-17

AUTHORIZING SIGNATURE:

Chris Caldwell

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1012410	518900	Full-Time Regular Pay	47,500.00	\$ 2,050.00	1012130	530700	Communications & IT
	1012410	520100	Social Security	41,000.00	525.00	1012130	543500	Office Supplies
	1012140	535500	Employee Travel	8,600.00	9,700.00	1012130	559960	Witness & Jury Expenses
	1013010	539900	Other Professional Services	17,200.00	35,500.00	1012140	518900	Full-Time Regular Pay
	1013210	518900	Full-Time Regular Pay	3,000.00	3,650.00	1012140	520100	Social Security
	1013210	530700	Communications & IT	13,800.00	1,550.00	1012140	543500	Office Supplies
	1013210	543500	Office Supplies	8,000.00	80.00	1012140	559900	Other
	1015141	518900	Full-Time Regular Pay	36,300.00	46,850.00	1013010	518900	Full-Time Regular Pay
	1015141	520100	Social Security	14,100.00	25,400.00	1013010	520100	Social Security
	1015165	518900	Full-Time Regular Pay	82,100.00	23,600.00	1013010	542200	Food
	1015165	520100	Social Security	24,600.00	3,000.00	1013011	549900	Other Materials for Daily Operations
					12,400.00	1013210	520100	Social Security
					1,950.00	1015141	543500	Office Supplies
					129,945.00	1015130	559950	Contributions to Agencies
				TOTALS \$ 296,200.00	\$ 296,200.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

Chris Caldwell
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/18/17

DATE

8/15/17

DATE

9/6/17

FY17

50320

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 15-Aug-17

AUTHORIZING SIGNATURE:

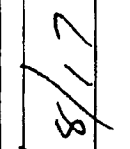


The following line-item budget transfer is requested in the budget for:

PROJECT TASK	FROM		TO		EXPENSE ACCOUNT	UNIT	AMOUNT	PROJECT TASK
	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
1012420	533600	Equipment Rent	3,200.00	\$ 1,350.00	518900	1012420	Full-Time Regular Pay	
1012420	542900	Educational Materials	600.00	2,450.00	520100	1012420	Social Security	
1013310	543500	Office Supplies	6,600.00	9,550.00	518900	1013310	Full-Time Regular Pay	
1013310	550200	Insurance Related Expenses	2,600.00	3,569.00	520100	1013310	Social Security	
1013320	530900	Contract With Other Agencies	4,200.00	9,300.00	530700	1013310	Communications & IT	
1013320	542900	Educational Materials	1,800.00	12,450.00	518900	1013320	Full-Time Regular Pay	
1015445	520100	Social Secur	26,910.00	7,250.00	520100	1013320	Social Security	
1013370	518900	Full-Time Regular Pay	5,200.00	7,810.00	529875	1013370	Other Benefits Allowances	
1013370	543500	Office Supplies	1,000.00	1,175.00	530700	1013370	Communications & IT	
1014210	534900	Printing	2,600.00	2,100.00	534000	1015120	Medical Services	
1014210	549900	Other Materials for Daily Operations	185.00	350.00	518900	1015140	Full-Time Regular Pay	
1016910	535500	Employee Travel	4,100.00	1,650.00	520100	1015140	Social Security	
			TOTALS \$	58,995.00	\$	58,995.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17.

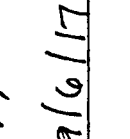
APPROVED:


DATE 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS


DATE 9/6/17

COUNTY MAYOR/SCHOOL SUPERINTENDENT

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

FY17

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 15-Aug-17

AUTHORIZING SIGNATURE:



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

PROJECT TASK	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
	EXPENSE ACCOUNT	EXPENSE ACCOUNT		FROM	TO		EXPENSE ACCOUNT	EXPENSE ACCOUNT	
	1015142	518900	Full-Time Regular Pay	12,300.00	\$ 750.00	1015142	535500	Employee Travel	
	1015142	520100	Social Security	450.00	450.00	1015142	543500	Office Supplies	
	1015145	533700	Maintenance Office Equipment	3,700.00	1.00	1015142	579975	Intangibles	
	1015146	533700	Maintenance Office Equipment	1,300.00	11,400.00	1015145	518900	Full-Time Regular Pay	
	1015146	543500	Office Supplies	1,000.00	550.00	1015145	549900	Other Materials for Daily Operations	
	1015147	539950	Other Services Misc	2,100.00	290.00	1015146	518900	Full-Time Regular Pay	
	1015147	541840	Controllable Furniture	5,500.00	70.00	1015146	520100	Social Security	
	1015148	533700	Communications & IT	1,400.00	260.00	1015147	518900	Full-Time Regular Pay	
	1015148	541860	Equipment Repair	1,700.00	310.00	1015147	520100	Social Security	
					230.00	1015148	518900	Full-Time Regular Pay	
					4,450.00	1015148	520100	Social Security	
					260.00	1015149	518900	Full-Time Regular Pay	
					5,120.00	1015149	520100	Social Security	
					160.00	1015149	530700	Communications & IT	
					5,149.00	1015130	559950	Contributions to Other Agencies	
TOTALS \$				29,450.00	\$ 29,450.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY17.

APPROVED:

[Signature]
8/18/17

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
8/15/17

DATE

APPROVED FOR TRANSFER OF FUNDS

[Signature]
9/6/17

DATE

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

23003

F117

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 15-Aug-17

AUTHORIZING SIGNATURE:

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1015150	533500	Services - Maint of Building	4,100.00	\$ 260.00	1015150	518900	Full-Time Regular Pay
					520.00	1015150	520100	Social Security
					2,820.00	1015150	550200	Insurance Related Expenses
					400.00	1015160	518900	Full-Time Regular Pay
					100.00	1015160	520100	Social Security
	1015165	535500	Employee Travel	1,600.00	1,600.00	1015165	543500	Office Supplies
	1015460	541300	Drugs Medical	1,800.00	1,800.00	1015460	530900	Contract With Other Agencies
	1015710	518900	Full-Time Regular Pay	24,000.00	23,950.00	1015710	549900	Other Materials for Daily Operations
	1015710	520100	Social Security	17,800.00	3,450.00	1015710	579975	Intangibles
	1015710	539930	Other Services Daily Operations	11,000.00	1,500.00	1016050	518900	Full-Time Regular Pay
					200.00	1016050	520100	Social Security
					560.00	1018110	518900	Full-Time Regular Pay
					800.00	1018110	520100	Social Security
					3,060.00	1018110	530700	Communications & IT
					19,280.00	1015130	559950	Contributions to Other Agencies
TOTALS				\$ 60,300.00	\$ 60,300.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE ADMIN/TEACHER SCHOOL BOARD

DATE

8/18/17

DATE

8/15/17

DATE

9/6/17

50309

F117

5032

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance DATE: 15-Aug-17
 AUTHORIZING SIGNATURE: *Chad Call*

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1016015	530900	Contract With Other Agencies	18,000.00	\$ 1,550.00	1016015	518900	Full-Time Regular Pay
	1017910	518900	Full-Time Regular Pay	170,000.00	12,300.00	1016015	520100	Social Security
	1017910	520100	Social Security	27,800.00	320.00	1017920	530900	Contract With Other Agencies
	1017910	533300	Licensing and Related Costs	200,000.00	37,500.00	1017920	571100	Machinery Equipment
	1017920	520100	Social Security	4,700.00	422,300.00	1015130	559950	Contributions to Other Agencies
	1015412	518900	Full-Time Regular Pay	34,700.00	41,425.00	1016635	530900	Contract With Other Agencies
	1015412	520100	Social Security	10,000.00	91,525.00	1016920	570910	Time Collection System
	1015415	518900	Full-Time Regular Pay	9,500.00	21,080.00	1016645	559000	Transfers
	1015445	518900	Full-Time Regular Pay	13,000.00				
	1016010	518900	Full-Time Regular Pay	65,900.00				
	1016010	520100	Social Security	22,500.00				
	1016010	535500	Employee Travel	10,000.00				
	1016010	518900	Full-Time Regular Pay	12,900.00				
	1016010	520100	Social Security	19,000.00				
	1016010	530900	Contract With Other Agencies	10,000.00				
				TOTALS \$	628,000.00	\$	628,000.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17
 APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE
 DATE: 9/6/17
 APPROVED FOR TRANSFER OF FUNDS: *[Signature]* CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/6/17

FY17

2305

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance
 AUTHORIZING SIGNATURE: *Chris Celli*

DATE: 15-Aug-17

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1018310	518900	Full-Time Regular Pay	134,000.00	\$ 175.00	1018310	550200	Insurance Related Expenses
	1018310	520100	Social Security	30,800.00	61,350.00	1018310	571800	Vehicles
	1018310	530900	Contract With Other Agencies	100,000.00	96,300.00	1018510	559900	Other
	1018510	518900	Full-Time Regular Pay	60,900.00	5,000.00	1018973	541300	Drugs Medical
	1018510	520100	Social Security	10,400.00	167,265.00	1016940	559900	Other
	1018510	543500	Office Supplies	25,000.00	320,745.00	1016980	521100	Retirement
	1018973	518900	Full-Time Regular Pay	9,500.00	94,165.00	1016645	559000	Transfers
	1018973	520100	Social Security	12,100.00				
	1010330	518900	Full-Time Regular Pay	40,300.00				
	1010330	520100	Social Security	15,000.00				
	1010930	530900	Codes Commission	5,100.00				
	1012710	518900	Full-Time Regular Pay	35,300.00				
	1012710	520100	Social Security	14,600.00				
	1013365	530900	Contract With Other Agencies	200,000.00				
	1015400	570600	Buildings	52,000.00				
				TOTALS \$ 745,000.00	\$ 745,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE
 DATE: 8/16/17

APPROVED FOR TRANSFER OF FUNDS: *[Signature]* CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/6/17

F417

DEPARTMENT: Criminal Court DATE: 8-Aug-17

AUTHORIZING SIGNATURE: Mike Hammond

Mike Hammond

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

PROJECT TASK	FROM			TO					
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1011520	534800	POSTAGE AND FREIGHT	\$ 11,000.00	\$ 78.00	1011505	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
	1011530	533600	EQUIPMENT-RENT/REPAIR/MAINT	\$ 2,500.00	\$ 650.00	1011505	543500	OFFICE SUPPLIES MINOR EQUIPMENTS	
	1011530	530900	CONTRACT WITH OTHER AGENCIES	\$ 1,928.00	\$ 2,900.00	1011510	543500	OFFICE SUPPLIES MINOR EQUIPMENTS	
					\$ 4,200.00	1011520	530700	COMMUNICATIONS AND IT RELATED	
					\$ 2,500.00	1011520	530900	CONTRACT WITH OTHER AGENCIES	
					\$ 2,300.00	1011520	543500	OFFICE SUPPLIES MINOR EQUIPMENTS	
					\$ 200.00	1011520	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
					2,600.00	1011530	534800	POSTAGE AND FREIGHT	
				TOTALS \$	15,428.00	\$	15,428.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: Correct GL for Year End Actual

APPROVED: *Ab* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS: *John Kelly* DIRECTOR OF FINANCE DATE: 8/16/17

APPROVED FOR TRANSFER OF FUNDS: *Randy Scott* CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 8/16/17

2013

FY17

2251722

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/7/17

AUTHORIZING SIGNATURE: Tony Blawie

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

FROM			TO						
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015400	551500	Claims Paid	68,000.00	1,400.00	1015406	541300	Drugs Medical	
	1015400	570600	Building	11,700.00	8,700.00	1015436	539500	Other Services	
					200.00	1015442	518900	Full Time Pay	
					100.00	1015442	520700	Health	
					3,900.00	1015442	530900	Contracts w/ other	
					27,000.00	1015457	530700	Communications	
					2,000.00	1015463	543500	Office Supplies	
					11,100.00	1015463	518900	Full Time Pay	
					3,400.00	1015463	520700	Health	
					2,900.00	1015465	539900	Other Professional	
					19,000.00	1015412	571800	Vehicles	
TOTALS				79,700.00	79,700.00	(TOTALS MUST EQUAL)			

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

APPROVED:

[Signature]

COUNTY MAYOR

8/9/17

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]

DIRECTOR OF FINANCE

8/8/17

DATE

APPROVED FOR TRANSFER OF FUNDS

[Signature]

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

9/6/17

DATE

F417

Step

TO: FINANCE COMMITTEE
 DEPARTMENT: Health Department DATE: 8/17
 AUTHORIZING SIGNATURE: *Tony Blanton*

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	541300	Drugs	786,000.00	1,079,000.00	1015433	541300	Drugs	
	1015454	541300	Drugs	20,000.00					
	1015415	518900	Full Time Pay	10,000.00					
	1015415	520700	Health	44,000.00					
	1015454	530900	Contract w/ other	35,000.00					
	1015454	530700	Communications	9,000.00					
	1015454	543500	Supplies	11,000.00					
	1015465	543500	Supplies	12,000.00					
	1015421	518900	Full Time Pay	56,000.00					
	1015421	520700	Health	36,000.00					
	1015448	530900	Contract w/ other	24,000.00					
	1015448	520700	Health	17,000.00					
	1015448	518900	Full Time Pay	8,000.00					
	1015433	520700	Health	200.00	200.00	1015433	518900	Full Time Pay	
TOTALS				1,079,200.00	1,079,200.00	(TOTALS MUST EQUAL)			

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

APPROVED: *[Signature]* COUNTY MAYOR DATE: 8/9/17
 APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE DATE: 8/9/17
 APPROVED FOR TRANSFER OF FUNDS: *[Signature]* CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 9/6/17

F417

3023

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8/7/17

AUTHORIZING SIGNATURE: [Signature]

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

PROJECT TASK	FROM			TO			PROJECT TASK	
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1015460	534000	Medical	3,200.00	753.00	1015460	518900	Full Time Regular Pay
					2,447.00	1015460	520700	Health Insurance
	1015400	543500	Office Supplies	65,000.00	16,000.00	1015400	520100	Social Security
					49,000.00	1015400	516900	Part Time Seasonal
	1015403	518900	Full Time Pay	85,000.00	171,000.00	1015400	530900	Contract w/ other
	1015403	516900	Par Time Pay	47,000.00				
	1015403	520100	Social Security	10,000.00				
	1015403	520700	Health Insurance	16,000.00				
	1015403	521100	Retirement	4,000.00				
	1015403	543500	Office Supplies	9,000.00				
	1015403	530900	Contract w/ other	1,600.00	1,600.00	1015406	543500	Office Supplies
	1015406	518900	Full Time Pay	4,000.00	7,000.00	1015406	530900	Contract w/ other
	1015406	520700	Health Ins.	4,000.00	1,000.00	1015406	543500	Office Supplies
	TOTALS			248,800.00	248,800.00	(TOTALS MUST EQUAL)		

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

APPROVED: _____

COUNTY MAYOR

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

8/9/17
DATE

8/9/17
DATE

9/6/17
DATE

FY17

0243

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

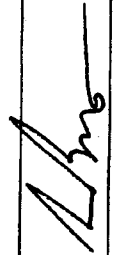
DATE: 8/7/17

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
	1015409	539600	Equipment Repair	2,060.00	215.00	1015409	518900	Full Time Pay	
					135.00	1015409	520100	Social Security	
					1,710.00	1015409	543500	Supplies	
	1015412	539600	Equipment Repair	676.00	676.00	1015412	543500	Supplies	
	1015446	521100	Retirement	700.00	700.00	1015445	535400	Transportation	
	1015451	539800	Vehicle Repair	975.00	975.00	1015451	543500	Office Supplies	
	1015454	539930	Other Services	6,300.00	6,300.00	1015454	518900	Full Time Regular Pay	
TOTALS				10,711.00	10,711.00	(TOTALS MUST EQUAL)			

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



COUNTY MAYOR

8/9/17
DATE



DIRECTOR OF FINANCE

8/9/17
DATE



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

9/6/17
DATE

APPROVED:

APPROVED AS TO AVAILABILITY OF FUNDS

APPROVED FOR TRANSFER OF FUNDS

F417

2013

TO: BOARD OF COMMISSIONERS
 DEPARTMENT: Engineering & Public Works
 AUTHORIZING SIGNATURE: Dwight Van Dyke
 8-Aug-17

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

PROJECT	FROM			TO			PROJECT TASK		
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT	NAME
na	1310410	542900	Engn - Educ Mail	\$ 700.00	\$ 700.00	1310210	530900	Hwy Mtn - Contracts w/o Agn	na
		543500	Engn - Office Supplies	\$ 2,488.12	\$ 2,488.12	1310210	530900	Hwy Mtn - Contracts w/o Agn	na
		549900	Engn - Oth Mail for Daily Use	\$ 200.00	\$ 200.00	1310210	530900	Hwy Mtn - Contracts w/o Agn	na
na	1310110	559116	Hwy Admin - Xfer to Solid Waste	\$ 4,237.95	\$ 3,801.26	1310210	530900	Hwy Mtn - Contracts w/o Agn	na
					\$ 400.00	1310210	550900	Hwy Mtn - Refunds	na
		550200	Hwy Admin - Insurance Related	\$ 36.69	\$ 36.69	1310210	571500	Hwy Mtn - Land	na
				\$ 335.31	\$ 335.31	1310210	571500	Hwy Mtn - Land	na
				\$ 7,961.38	\$ 7,961.38				

REMARKS/JUSTIFICATION FOR REQUEST:
 These transfers are needed to cover negative balances in Fund 131 as part of FY17 year-end close out. (Page 2)

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17
 APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE
 DATE: 8/21/17
 APPROVED FOR TRANSFER OF FUNDS: [Signature] COMMISSION CHAIRMAN/SCHOOL BOARD
 DATE: 8/16/17

FY17

Step

TO: BOARD OF COMMISSIONERS
 DEPARTMENT: Engineering & Public Works
 AUTHORIZING SIGNATURE: *[Signature]*
 Dwight Vander Grinte

8-Aug-17

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

PROJECT	UNIT	EXPENSE ACCOUNT	FROM	AMOUNT FROM	TO	AMOUNT TO	UNIT	EXPENSE ACCOUNT	TO	NAME	PROJECT TASK
na	1310110	518975	Hwy Adm - Oth Salaries	\$ 66,012.45		\$ 9,093.07	1310110	521155	Hwy Adm - Retire Voluntary		na
						\$ 985.77	1310110	530700	Hwy Adm - Comm & IT		na
						\$ 286.62	1310110	549000	Hwy Adm - Oth Mtl Daily		na
						\$ 3,913.39	1310120	518900	Const Svcs - Full Time Reg Pa		na
						\$ 7,284.19	1310120	521155	Const Svcs - Retire Voluntary		na
						\$ 7,406.83	1310120	533900	Const Svcs - Veh Repair		na
						\$ 3,110.67	1310120	545200	Const Svcs - Utilities & Fuel		na
						\$ 32,921.91	1310130	518900	Stormwater - Full Time Reg Pa		na
na	1310130	520700	Stormwater - Health Insurance	\$ 18,113.42		\$ 10,422.57	1310130	518900	Stormwater - Full Time Reg Pa		na
						\$ 186.13	1310135	534800	Stormwater Ord - Postage		na
						\$ 2,839.34	1310135	541800	Stormwater Ord - Small Furn		na
						\$ 4,653.38	1310210	520100	Hwy Mtn - Social Security		na
						\$ 1,260.98	1310210	520100	Hwy Mtn - Social Security		na
						\$ 10,193.76	1310210	520100	Hwy Mtn - Social Security		na
						\$ 1,024.86	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 1,701.13	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 3,504.62	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 1,155.03	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 67.66	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 5,000.00	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
na	1310210	518900	Hwy Mtn - Full Time Reg Pay	\$ 5,415.55		\$ 5,415.55	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 117,744.43	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
na	1310220	549900	Traffic - Oth Mtl Daily Use	\$ 15,870.89		\$ 15,870.89	1310220	533600	Traffic - Equip Rent/Repair		na
na	1310410	521100	Engineering - Retirement	\$ 1,611.47		\$ 1,611.47	1310410	518900	Engineering - Full Time Reg P		na
						\$ 9,636.33	1310410	518900	Engineering - Full Time Reg P		na
						\$ 2,943.30	1310220	533600	Traffic - Equip Rent/Repair		na
						\$ 4,634.70	1310220	518900	Traffic - Full Time Reg Pay		na
						\$ 1,073.28	1310220	520100	Traffic - Social Security		na
						\$ 544.71	1310210	530900	Hwy Mtn - Contracts w/o Agn		na
						\$ 256,287.72					(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
 These transfers are needed to cover negative balances in Fund 131 as part of FY17 year-end close out.

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/18/17

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE
 DATE: 8/17/17

APPROVED FOR TRANSFER OF FUNDS: *[Signature]* COMMISSION CHAIRMAN/SCHOOL BOARD
 DATE: 9/6/17


FY18


TO: FINANCE COMMITTEE
DEPARTMENT: Health Department DATE: 8/10/2017
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
	1015421	518900	Full Time Regular	63,608.00	63,608.00	1015403	518900	Full Time Regular	
TOTALS				63,608.00	63,608.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: FY18 department change for employee

APPROVED:  COUNTY MAYOR DATE: 8-14-17

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE DATE: 8/14/17

APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 9/6/17

FY18

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/10/2017

AUTHORIZING SIGNATURE: Tony Blum

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

FROM			TO			PROJECT TASK			
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015463	535500	Travel	5,000.00	5,000.00	1015421	535500	Travel	
	1015463	542200	Food	1,500.00	1,500.00	1015421	542200	Food	
	1015463	542900	Educational Material	600.00	600.00	1015421	542900	Educational Material	
TOTALS				7,100.00	7,100.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: FY18 Budget adjustment for reorg. After retirement of employees

APPROVED: [Signature]
COUNTY MAYOR

8-14-17
DATE

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature]
DIRECTOR OF FINANCE

8/14/17
DATE

APPROVED FOR TRANSFER OF FUNDS: [Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

9/6/17
DATE

FY18

TO: FINANCE COMMITTEE
 DEPARTMENT: Health Department DATE: 8/10/2017

AUTHORIZING SIGNATURE: Tony Blum

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	521100	Retirement	240.00	240.00	1015421	520100	Retirement	
	1015463	520100	Social Security	306.00	306.00	1015421	520100	Social Security	
	1015463	520700	Health	800.00	800.00	1015421	520700	Health	
	1015463	520100	Social Security	5,064.00	5,064.00	1015454	520100	Social Security	
	1015463	521100	Retirement	3,972.00	3,972.00	1015454	521100	Retirement	
	1015463	520700	Health	13,241.00	13,241.00	1015454	520700	Health	
			TOTALS	23,623.00	23,623.00	(TOTALS MUST EQUAL)			


REMARKS/JUSTIFICATION FOR REQUEST: FY18 Budget adjustment for reorg. After retirement of employees

APPROVED: [Signature] COUNTY MAYOR DATE: 8-14-17

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 8/14/17

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 9/6/17



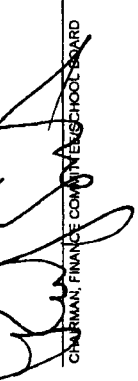
FY18

TO: FINANCE COMMITTEE
 DEPARTMENT: Parks & Rec
 DATE: 8-Aug-17
 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
	1711300	579950	IMPROVEMENTS NON BU	50,000.00	50,000.00	1710225	579950	IMPROVEMENTS NON BU	
				TOTALS \$	50,000.00	\$	50,000.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
 Assist Public Works with Earth Moving

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 8/9/17
 APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE
 DATE: 8/16/17
 APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD
 DATE: 9/16/17

