

*XO Chris Caldwell  
10-29-13*

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LINE ITEM TRANSFERS  
OCTOBER 2013**

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Purchasing

DATE: 8-19-13

AUTHORIZING SIGNATURE: *[Signature]*

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT		NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT					
	1016020	519100	30,124.79	30,124.79	1016010	519100	Salaries			
		520100	1,944.68	1,944.68		520100				
		520600	53.92	53.92		520600				
		520700	9,653.00	9,653.00		520700				
		521100	1,807.48	1,807.48		521100				
TOTALS			43,663.87	43,663.87	(TOTALS MUST EQUAL)					

REMARKS/JUSTIFICATION FOR REQUEST:

Change of current Employee from Property Management to Purchasing.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 10/17/13

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 10/15/13

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 10-28-13

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

13-Sep-13

AUTHORIZING SIGNATURE:

Dwight V. Vane  
Dwight V. Vane

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

PROJECT	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1711080	539900	Nubbins Ridge - Prot Svcs	\$ 38,844.27					
		539830	Nubbins Ridge - Daily Svcs	\$ 773.50					
		539950	Nubbins Ridge - Services Misc.	\$ 4,401.80					
		579100	Nubbins Ridge - Infrastructure	\$ 65,181.06					
					\$ 109,200.43	1711315	579100	W Beaver Ck/Clinton-Infrastr	
				\$ 109,200.43	\$ 109,200.43	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to completely fund construction project at W. Beaver Creek and Clinton Highway.

APPROVED:

[Signature]  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 10/17/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]  
DIRECTOR OF FINANCE

DATE 10/15/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]  
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE 10-29-13

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

DATE: 9-Oct-13

FN13

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT	
	1310130	518900 Full Time Regular Pay	21,500.00	\$ 32,089.81	131	552500 Commission
	1310130	520700 Health Insurance	10,589.81			
TOTALS			\$ 32,089.81	\$ 32,089.81	(TOTALS MUST EQUAL)	

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

APPROVED: 

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 10/17/13

APPROVED AS TO AVAILABILITY OF FUNDS



DATE: 10/19/13

APPROVED FOR TRANSFER OF FUNDS



DATE: 10-28-13

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

