

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

Dwight Van de Vate

29-Mar-13

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

PROJECT	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	ACCOUNT				
na	1710975	541650	May/nd/North/Emory-Heavy Cns	\$ 200,000.00	\$ 200,000.00	1711280	579100	Northshore/Choto-Infrastruct	na
na	1711045	571500	Farlow - Land	\$ 100,000.00	\$ 100,000.00	1710920	579100	B. Gray Roundabts - Infrastr	na
na	1711090	579100	Outlet Dr. - Infrastructure	\$ 947,450.00	\$ 947,450.00	1710920	579100	B. Gray Roundabts - Infrastr	na
				\$ 1,247,450.00	\$ 1,247,450.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are necessary to fund the Bob Gray/Bob Kirby, Bob Gray/Maby Hood, and the Northshore Dr./Choto Rd. roundabouts.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

4/8/13

APPROVED AS TO AVAILABILITY OF FUNDS:

DIRECTOR OF FINANCE

DATE

4/5/13

APPROVED FOR TRANSFER OF FUNDS:

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

4/29/13

2

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 1/30/2013

AUTHORIZING SIGNATURE:



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

FROM				TO			
PROJECT TASK	UNIT	EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1015403	518900	23,863.37	3,842.07	1015457	518900	Full Time Regular Pay
				20,021.30	1015400	518900	Full Time Regular Pay
TOTALS			23,863.37	23,863.37 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To move funds from an vacant position to cover two employee transfers. First is moving one employee from grant to Vital Records and the second is moving someone from Air Quality to support services.

APPROVED:



COUNTY MAYOR

DATE: 4/8/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 4/5/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 4/29/13

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Property Management

AUTHORIZING SIGNATURE: [Signature]

DATE: 3-21-13

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO			
	1016023	530900	Contracts with Other Agencies	6,000.00	6,000.00	1016010	535500	Employee Travel/Education
TOTALS				6,000.00	6,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

4/8/13

APPROVED AS TO AVAILABILITY OF FUNDS:

[Signature]
DIRECTOR OF FINANCE

DATE

4/5/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

4/29/13

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TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 25-Mar-13

AUTHORIZING SIGNATURE: *Pyette Stecker*

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1150010	541800	Small Furniture	\$ 28,946.00	\$ 28,946.00	1150010	539820	Misc. Library Services
	1150010	530750	Communication Services Contracts	10,000.00	10,000.00	1150010	543515	Office Supplies
	1150011	571800	Vehicles	6,150.00	6,150.00	1150011	530900	Contracts/Other Agencies
TOTALS				\$ 45,096.00	\$ 45,096.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Shifting of funding in various line items to cover amounts on current/upcoming expenditures

APPROVED: *Lin Ma*
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 4/8/13

APPROVED AS TO AVAILABILITY OF FUNDS

Pyette Stecker
 DIRECTOR OF FINANCE

DATE: 4/5/13

APPROVED FOR TRANSFER OF FUNDS

Pyette Stecker
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 4/29/13

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