

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

FY2014
DATE: 4/17/2014

AUTHORIZING SIGNATURE:

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	NAME
	1014810	541860	Equipment-Repair/Maint/Supplies	-43,204.02	20,000.00	1014810	530900	Contract with other agencies	
					20,000.00	1014810	533500	Service Maint. Of Bldg & Ground	
					700.00	1014810	533700	Maintenance Office Equipment	
					4.02	1014810	534800	Postage & Freight	
					1,000.00	1014810	539950	Other Services Misc	
					500.00	1014810	579950	Improvement Non-Bldgs	
					1,000.00	1014810	533800	Vehicle Repair/Maintenance	
TOTALS				-43,204.02	43,204.02	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To clear negative balance in above

APPROVED:

COUNTY MAYOR

DATE: 5/13/14

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 5/12/14

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 5-22-14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Purchasing

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 5-8-14

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	530900	4,000.00	4,000.00	1016010	549950	Contracts with Other Agencies	Other Materials and Supplies	
	1016025	530900	21,000.00	21,000.00	1016010	549950	Contracts with Other Agencies	Other Materials and Supplies	
TOTALS			25,000.00	25,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

APPROVED: *[Signature]*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 5/13/14

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

DATE: 5/13/14

APPROVED FOR TRANSFER OF FUNDS
COMMISSION CHAIRMAN/SCHOOL BOARD *[Signature]*

DATE: 5/27/14

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