LINE ITEM TRANSFERS

FOR THE MONTH OF

APRIL 2015

1. Engineering & Public Works 1
2. County Mayor 2
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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 31-Mar-15

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
n/a	1310410	539900	Engg - Prof. Svcs.	$ 1,000.00	$ 1,000.00	1310410	543500	Engg. - Office Supplies	na
				$ 1,000.00	$ 1,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to purchase software upgrade for traffic signal timing, capacity analysis, and simulation.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 4/13/15

APPROVED AS TO AVAILIBILITY OF FUNDS DIRECTOR OF FINANCE DATE 4/13/15

APPROVED FOR TRANSFER OF FUNDS COMMISSION CHAIRMAN/SCHOOL BOARD DATE

TO: BOARD OF COMMISSIONERS

DEPARTMENT: County Mayor DATE: 9-Feb-15

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
	1015141	518900	Full Time Regular Pay	1,541.00	$1,541	1013310	518900	Full Time Regular Pay	
				TOTALS	1,541.00	1,541.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Amount necessary to cover step incr.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 2-14-15

APPROVED AS TO AVAILIBILITY OF FUNDS DIRECTOR OF FINANCE DATE 2/16/15

APPROVED FOR TRANSFER OF FUNDS COMMISSION CHAIRMAN/SCHOOL BOARD DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

FY2015
DATE: 4/9/2015

AUTHORIZING SIGNATURE:

2015 APR 10 PM 12 56

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	541000	Custodial Supplies	-2,200.99	2,200.99	1016030	518900	Full Time Regular Pay	
			TOTALS	-2,200.99	2,200.99	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To modify the pay for Plumber I position.

APPROVED: COUNTY MAYOR — DATE 4/13/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 4/13/15

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

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 26-Mar-15

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	518900	FULL TIME REGULAR P	17,163.50	$ 46,695.87	1014845	518900	FULL TIME REGULAR P	
	1014810	518900	FULL TIME REGULAR P	29,532.37					
			TOTALS	$ 46,695.87	$ 46,695.87	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balance

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 4/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 4/13/15

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

TO: FINANCE COMMITTEE

DEPARTMENT: PBA Management

DATE: 27-Mar-15

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
	1016955	531050	Contract w/PBA	$ 3,095,000.00	$ 3,095,000.00	1016955	559574	Transfer to Building Operations	
			TOTALS	$ 3,095,000.00	$ 3,095,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To transfer budget dollars to correct object code.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 4/13/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 4/13/15

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

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