FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General

DATE: 16-Jul-14

AUTHORIZING SIGNATURE: Dawn Bernsdh

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
	1010010	514000	Salary Supplements	7,050.00	$ 7,050.00	1010010	518800	Special Pays Supplements Bonus	
			TOTALS	$ 7,050.00	$ 7,050.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To transfer budget dollars to cover salary supplements for FY15.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 7/22/14

APPROVED AS TO AVAILABILITY OF FUNDS _____ DIRECTOR OF FINANCE — DATE 7/17/14

APPROVED FOR TRANSFER OF FUNDS _____ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8-25-14

1473

FY15

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

6-Aug-14

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
na	1710880	570600	Karns Conv. Ctr. - Buildings	$ 48,445.00	$ 48,445.00	1710880	539900	Karns Conv. Ctr. - Prof. Svcs	na
				$ 48,445.00	$ 48,445.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to fund engineering and surveying services for the new Karns Convenience Center.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/25/14

1473

F-415

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 17-Jul-14

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
na	1310130	530700	Stormwater - Communications	$ 1,784.60	$ 1,784.60	1310130	518900	Stormwater - Full Time Reg.	na
				$ 1,784.60	$ 1,784.60	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to fund a position modification for Etta Carero from 37.5 to 40 hours per week.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 7/22/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 7/17/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8-25-14

FY15

TO: BOARD OF COMMISSIONERS

DEPARTMENT: HR/ADA

DATE: 8-Aug-14

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
NA	1013610	518900	Full Time Regular Pay	1,997.77	1,997.77	1013320	518900	Full Time Regular Pay	
			TOTALS	1,997.77	1,997.77	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Transfer to cover change in duties and responsibilities.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 8/25/14

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: MERP County Match

DATE: 11-Aug-14

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
	1016980	529875	Other Benefits	150,000.00	$ 150,000.00	1016985	529825	MERP County Match	
			TOTALS	$ 150,000.00	$ 150,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To transfer budget dollars to new ORG code for MERP County Match for FY15.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 8/18/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 8/18/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8/25/15

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 16-Jul-14

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
	1711305	579950	Improvements Non Bu	70,000.00	$ 30,000.00	1711305	530900	Contract with Other Agencies	
					10,000.00	1711305	542000	Outdoor(Grounds) Supplies	
					$ 30,000.00	1711305	570600	Buildings	
			TOTALS	$ 70,000.00	$ 70,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Transferring money to cover expenses

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 7/24/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 7/22/14

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 8-25-14