

TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General

AUTHORIZING SIGNATURE: *Joan Benard*

DATE: 16-JUL-14

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: *[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/22/14

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

DATE: 7/17/14

APPROVED FOR TRANSFER OF FUNDS  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD *[Signature]*

DATE: 8-25-14





TO: BOARD OF COMMISSIONERS

4915

DEPARTMENT: HR/ADA

DATE: 8-Aug-14

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
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: 8/12/14

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE

DATE: 8/18/14

APPROVED FOR TRANSFER OF FUNDS:  COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 8/25/14

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:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	
	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

FINANCE COMMITTEE

PTB

TO: DEPARTMENT: Parks & Rec

DATE: 16-Jul-14

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	EXPENSE ACCOUNT	AMOUNT TO	
	1711305	579950 Improvements Non Bu	70,000.00	530900 Contract with Other Agencies	30,000.00	
				542000 Outdoor(Grounds) Supplies	10,000.00	
				570600 Buildings	30,000.00	
TOTALS			\$ 70,000.00		\$ 70,000.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

Transferring money to cover expenses

APPROVED:

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