

TO: FINANCE COMMITTEE

DEPARTMENT: Criminal Court - 1011520

AUTHORIZING SIGNATURE: *Mike Hawmory*

DATE: 22-Apr-15

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				
		533600	EQUIPMENT-RENT/REPAIR/MAINT	\$ 9,554.76	\$ 9,554.76		543600	OFFICE SUPPLIES MINOR EQUIPMENT	
				TOTALS \$	9,554.76	\$	9,554.76	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: Order chairs for jurors and attorneys

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

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 5/14/15

DATE: 5/14/15

DATE: 5-22-15

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1745

TO: FINANCE COMMITTEE

DEPARTMENT: Criminal Court Clerk- 1011510/1011520/1011530

DATE: 30-Apr-15

AUTHORIZING SIGNATURE: Police Appwood

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

PROJECT TASK	UNIT	FROM		TO					
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1011510	533600	EQUIPMENT-RENT/REPAIR/MAINT	4,715.76	4,715.76	1011510	543500	OFFICE SUPPLIES MINOR EQUIPMENT	
	1011520	533600	EQUIPMENT-RENT/REPAIR/MAINT	10,602.00	10,602.00	1011520	543500	OFFICE SUPPLIES MINOR EQUIPMENT	
	1011530	533600	EQUIPMENT-RENT/REPAIR/MAINT	14,093.52	14,093.52	1011530	543500	OFFICE SUPPLIES MINOR EQUIPMENT	
	1011510	534800	POSTAGE AND FREIGHT	15,000.00	15,000.00	1011510	543500	OFFICE SUPPLIES MINOR EQUIPMENT	
TOTALS				\$ 44,411.28	\$ 44,411.28	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Office Supply funds for remainder of year.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 5/14/15

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE 5/12/15

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 5-28-15

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight VanDe Vate

6-May-15

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

PROJECT	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT	UNIT		EXPENSE ACCOUNT	NAME
n/a	1017520	542900	Soil Conserv. - Educ. Mills.	\$ 300.00				
		543500	Soil Conserv. - Office Supplies	\$ 900.00				
		545300	Soil Conserv. - Vehicle Supplies	\$ 500.00				
				\$ 1,700.00	1017520	Soil Conserv. - Communications		
n/a	1160330	545200	Recycling - Fuel	\$ 3,500.00	\$ 3,500.00	1160320	Litter Co. - Fuel	
n/a	1310130	545200	Stormwater - Fuel	\$ 321.91	\$ 321.91	1310130	Stormwater - Ins. Related	
n/a	1310210	541300	Hwy. Maint. - Medical	\$ 321.91	\$ 321.91	1310210	Hwy. Maint. - Ins. Related	
n/a	1310310	571100	Capital Outlay - Mact/Equip	\$ 850.00	\$ 850.00	1310310	533700	Capital Outlay - Maint. Office
				\$ 6,693.82	\$ 6,693.82			
				(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for end-of-year close out.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

5/14/15

DATE

5/12/15

DATE

5/28/15

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 5.7.15

AUTHORIZING SIGNATURE:

Tony Reunz

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT			FROM	TO		EXPENSE ACCOUNT			
	1015433	541300		Drugs	350,000.00		1015403	541300			
	1015454	530900		Contract w/ Other	50,000.00	95,000.00	1015403	539930			
	1015415	530900		Contract w/ Other	10,000.00						
	1015433	530900		Contract w/ Other	15,000.00						
	1015454	539930		Contract w/ Other	20,000.00						
TOTALS					445,000.00	445,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Funding Health Information Tech from vacant position

APPROVED:

Alba

COUNTY MAYOR

DATE

5/14/15

APPROVED AS TO AVAILABILITY OF FUNDS

Dir. Campbell

DIRECTOR OF FINANCE

DATE

5/14/15

APPROVED FOR TRANSFER OF FUNDS

Z. O. ...

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5-26-15

Handwritten mark

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Law Director's Office

AUTHORIZING SIGNATURE:

Richard B. Pennington Jr.

DATE: 5/7/15

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
	1013210	516900	Part Time Seasonal	13,000.00	13,000.00	1013210	543500	Office Supplies Minor Equipment
TOTALS				13,000.00	13,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
To provide for the purchase of office furniture and equipment.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 5/14/15

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 5/14/15

APPROVED FOR TRANSFER OF FUNDS

[Signature]
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 5-26-15

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Purchasing/Real Property

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 4-May-15

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
	1016015	530900	Contract with other agencies	30,000.00	30,000.00	1016015	571800	Vehicles
	1016015	530900	Contract with other agencies	1,000.00	1,000.00	1016015	545200	Utilities and fuel
	1016015	530900	Contract with other agencies	250.00	250.00	1016015	530200	Advertising
	1016015	530900	Contract with other agencies	7,500.00	7,500.00	1016015	549900	Other materials for daily oper
	1016015	530900	Contract with other agencies	500.00	500.00	1016015	543500	Office supplies minor equip
	1016015	530900	Contract with other agencies	500.00	500.00	1016015	533600	Equipment - rent/repair/maint
TOTALS				39,750.00	39,750.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Ensure that items are coded properly under correct budget category

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 5/14/15

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE DATE: 5/14/15

APPROVED FOR TRANSFER OF FUNDS: *[Signature]* COMMISSION CHAIRMAN/SCHOOL BOARD DATE: 5-26-15

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Purchasing

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 14-May-15

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
	1016010	518900	Salaries	1,472.00	\$1,472.00	1016050	518900	Salaries	
TOTALS				1,472.00	1,472.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

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

DATE: 5/18/15

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

DATE: 5/15/15

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

DATE: 5-26-15

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