TABLE OF CONTENTS

LINE ITEM TRANSFERS TO COVER NEGATIVE BALANCES

SEPTEMBER FY 14

Engineering & Public Works 1

Finance 2-4

Library 5

FY 14

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 27-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	1710840	579100	Stormwater - Infrastructure	$ 433,975.90	$ 6,000.00	1710840	530900	Stormwater - Contracts	na
					$ 2,500.00	1710840	531250	Stormwater - Donations	na
					$ 14,000.00	1710840	533300	Stormwater - Licensing	na
					$ 2,500.00	1710840	535500	Stormwater - Travel	na
					$ 400,000.00	1710840	539900	Stormwater - Prof. Svcs.	na
					$ 6,000.00	1710840	539930	Stormwater - Svcs. Daily	na
					$ 2,975.90	1710840	539950	Stormwater - Misc. Svcs.	na
na	1711315	579100	W. Beaver Ck/Clinton-Infrast	$ 900.00	$ 900.00	1711315	539930	W. Beaver Ck/Clinton-Svcs	na
				$ 434,875.90	$ 434,875.90	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to clear negative balances in Fund 171 for E&PW.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/2/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/10/14

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

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 9-Sep-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
	1013310	539900	Other Professional Services	3,000.00	$ 11,000.00	1010010	518900	Full Time Regular Pay	
	1013310	543500	Office Supplies	7,000.00					
	1013310	550200	Insurance Related Expense	1,000.00					
			TOTALS	$ 11,000.00	$ 11,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/12/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/12/14

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

2

2074

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 27-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
	1017520	520100	Social Security	$ 7,656.00	$ 7,656.00	1015720	520100	Social Security	
	1010915	559900	Other	6,601.00	4.00	1015400	530900	Contract w/Other Agencies	
	1011210	543500	Office Supplies	24,900.00	40,240.00	1016615	530900	Contract w/Other Agencies	
	1015424	534000	Medical Services	15,160.00	88,917.00	1015467	559000	Transfers	
	1016620	530900	Contract w/Other Agencies	53,000.00	47.00	1018921	530700	Communications & IT	
	1018960	533500	Services - Maintenance of Bldg	29,500.00					
	1018921	518900	Full Time Regular Pay	47.00					
			TOTALS:	$ 136,864.00	$ 136,864.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/12/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/12/14

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

26360

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 28-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
	1011810	518900	Full Time Regular Pay	209.00	$ 88.00	1010330	518900	Full Time Regular Pay	
					16.00	1010330	520100	Social Security	
					88.00	1012710	518900	Full Time Regular Pay	
					17.00	1012710	520100	Social Security	
	1150010	541800	Furniture	784.00	3,117.00	115	552500	Commission	
	1150010	571100	Equipment	585.00					
	1150011	541860	Equipment Supplies	1,748.00					
	1160120	559900	Other	250.00	250.00	116	552500	Commission	
	1310210	559000	Transfers	224,489.00	7,010.00	131	552500	Commission	
					64,576.00	1310210	520700	Health Insurance	
					38,246.00	1310210	533800	Vehicle Repair	
					114,657.00	1310210	541650	Construction - Heavy	
				TOTALS $ 228,065.00	$ 228,065.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY14.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/12/14

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/12/14

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

4

21651

FY14

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library DATE: 22-Aug-14

AUTHORIZING SIGNATURE: Myrtha Black

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
	1150010	543200	Library Books/Media	$ 30,514.00	$ 544.00	1150011	518900	Full Time Regualr Pay	
					279.00	1150011	520700	Health Insurance	
					18,271.00	1150011	533500	Service Maint of Buildings	
					11,420.00	1150010	518900	Full Time Regular Pay	
	1150010	530700	Communications	10,934.00	10934	1150010	518900	Full Time Regular Pay	
	1150010	543700	Periodicals	1,638.00	1638	1150010	518900	Full Time Regular Pay	
	1150010	543515	Office Supplies	8,197.00	8,197.00	1150010	520700	Health Insurance	
	1150010	545260	Gasoline	3,961.00	3,961.00	1150010	520700	Health Insurance	
			TOTALS	$ 55,244.00	$ 55,244.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Shifting available funds to adjust for negative line item amounts

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/12/14

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/12/14

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

21030