

*XC Chris  
Caddell  
8-20-15*

**LINE ITEM TRANSFERS  
FOR THE MONTH OF  
AUGUST 2015**

- 1. Engineering ..... 1-2
- 2. Health Department ..... 3-5
- 3. Public Library ..... 6-7
- 4.





TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/4/2015

AUTHORIZING SIGNATURE:



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

FROM			TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015400	518900	37,639.42	37,639.42	1015454	518900	Full Time Pay	
TOTALS			37,639.42	37,639.42	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Salary adjustments period 1, 2016

APPROVED: 

COUNTY MAYOR

DATE: 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: 

DIRECTOR OF FINANCE

DATE: 8/24/15

APPROVED FOR TRANSFER OF FUNDS: 

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/24/15

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7.16.15

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
	1015400	518900	Full Time Pay	2,289.61	2,289.61	1015412	518900	Full Time Pay	
TOTALS				2,289.61	2,289.61	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Salary adjustments

APPROVED: 

COUNTY MAYOR

DATE: 8/1/15

APPROVED AS TO AVAILABILITY OF FUNDS: 

DIRECTOR OF FINANCE

DATE: 8/1/15

APPROVED FOR TRANSFER OF FUNDS: 

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8-24-15

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7.22.15

AUTHORIZING SIGNATURE: Tony Blum

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
	1015445	518900	Full Time Pay	35,571.00	35,571.00	1015460	518900	Full Time Pay	
	1015400	518900	Full Time Pay	35,571.00	35,571.00	1015406	518900	Full Time Pay	
TOTALS				71,142.00	71,142.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Salary adjustments period 1, 2016

APPROVED: [Signature] COUNTY MAYOR DATE: 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 8/14/15

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 8-24-15

TO: FINANCE COMMITTEE  
 DEPARTMENT: Public Library

DATE: 28-Jul-15

AUTHORIZING SIGNATURE: *Margitta Slack*

FY16

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	
	1150010	543200	Library Books/Media	\$ 15,000.00	\$ 15,000.00	1150010 Full-Time Regular Pay
	1150011	518900	Full-Time Regular Pay	19,000.00	19,000.00	1150010 Full-Time Regular Pay
TOTALS				\$ 34,000.00	\$ 34,000.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

Shifting available funds to account for anticipated departmental staffing adjustments

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: 8/7/15

DATE: 8/14/15

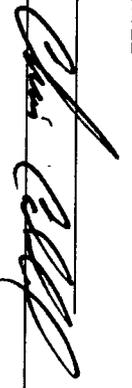
DATE: 8-24-15

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 27-Jul-15

AUTHORIZING SIGNATURE:



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	PROJECT TASK	
	1150010	518900	Full Time Regular Pay	\$ 5,691.00	\$ 5,691.00	115 00-10	516900	Part Time Salaries	
				TOTALS \$	5,691.00	\$ 5,691.00	(TOTALS MUST EQUAL)		

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

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/17/15

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE 8/19/15

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 8/24/15