TO: FINANCE COMMITTEE

DEPARTMENT: **Criminal Court** DATE: **14-Dec-15**

AUTHORIZING SIGNATURE: Mike Hammond

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
	1011520	571100		$ 2,428.91	$ 2,428.91	1011520	543500		
			TOTALS	$ 2,428.91	$ 2,428.91	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: to move covered expenses of evidence room

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 12/31/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12/31/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 1/25/16

1432

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 6-Jan-16

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	518900	Stormwater - Full Time Reg Pay	$ 2,678.00	$ 2,678.00	1310120	518900	Project Mgmt-Full Time Reg Pa	na
				$ 2,678.00	$ 2,678.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to fund a salary increase for Chris Sivyer in Project Management., account 1310120.

APPROVED: Dave Wright
COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILIBILITY OF FUNDS: Chris Cobb
DIRECTOR OF FINANCE — DATE 1/11/16

APPROVED FOR TRANSFER OF FUNDS:
COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 1/14/16

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 9-Oct-15

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
n/a	1710945	539900	Ball Camp Rd. - Prof. Svcs	$ 146,000.00	$ 38,966.40	1710945	571500	Ball Camp Rd. - Land	n/a
					$ 107,033.60	1711365	579100	Schaad Rd. - Infrastructure	n/a
n/a	1711330	579100	Gray Hendrix/Garrison-Infrast	$ 173,899.68	$ 173,899.68	1711095	579100	National/John Svr-Infrastruc	n/a
				$ 319,899.68	$ 319,899.68	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed tocover negative balance and to move available dollars into active accounts.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 11/20/15

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 11/24/15

APPROVED FOR TRANSFER OF FUNDS: Diane Wright COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 1/25/16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 2-Dec-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
	1710298	570600	Buildings	393,000.00	$ 393,000.00	1711425	571500	Land	
			TOTALS	$ 393,000.00	$ 393,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To transfer budget dollars for the purchase of land for IC King expansion FY16.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 12/18/15

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 12/7/15

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 1/25/16

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec DATE: 12-3-15

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
	1016030	5189	Full Time Reg Pay	6877.66	$ 1,735.66	1014830	5189	Full Time Reg Pay	
		518900			5,142.00	1014810	5189	Full Time Reg Pay	
			TOTALS	$ 6,877.66	$ 6,877.66	(TOTALS MUST EQUAL)			
					$ -				

REMARKS/JUSTIFICATION FOR REQUEST:

Adjustment to salaries for increased duties/grade changes utilizing vacant position funds

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 12/18/15

APPROVED AS TO AVAILIBILITY OF FUNDS DIRECTOR OF FINANCE DATE 12/9/15

APPROVED FOR TRANSFER OF FUNDS Jane Wright 1-25-16

TO: FINANCE COMMITTEE

DEPARTMENT: Public Library

DATE: 7-Dec-15

AUTHORIZING SIGNATURE: Mytta Glover

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	516900	Part-Time Regular Pay	$ 1,042.66	$ 1,042.66	1150011	518900	Full-Time Regular Pay	
	1150010	518600	Longevity	1,400.00	1,400.00	1150011	518900	Full-Time Regular Pay	
			TOTALS	$ 2,442.66	$ 2,442.66	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Shifting available funds to account for departmental staffing adjustments

APPROVED: [signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 12/18/15

APPROVED AS TO AVAILIBILITY OF FUNDS: [signature] DIRECTOR OF FINANCE — DATE 12/7/15

APPROVED FOR TRANSFER OF FUNDS: Dave Wright CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 1/25/16