



TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing

DATE: 3-Feb-16

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
	1016020	518900	Full-Time Regular Pay	34,600.00	\$ 34,600.00	1016015	518900	Full-Time Regular Pay	
TOTALS				\$ 34,600.00	\$ 34,600.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:  
 To transfer budget dollars to move employee to new ORG code for FY16.

APPROVED: 

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS  


DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS  


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 2/12/16

DATE: 2/11/16

DATE: 3/28/16

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Real Property Division

AUTHORIZING SIGNATURE: A. Holt

DATE: 2-2-16

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			
	1016015	530900		Contract with Other Agencies	\$ 10,000.00	\$ 10,000.00	1016015	549900		Other Materials for Daily Oper.	
	1016015	533500		Services-Maintenance of Bldg & Groun	\$ 10,000.00	\$ 10,000.00	1016015	549900		Other Materials for Daily Oper.	
TOTALS					\$ 20,000.00	\$ 20,000.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST: Replacing twelve year old furniture in five offices

APPROVED: [Signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT

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

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

DATE: 2/12/16

DATE: 2/3/16

DATE: 3/28/16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 1.25.16

AUTHORIZING SIGNATURE:

*Tommy Blewett*

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
	1015412	518900	Full Time Pay	8,767.23	8,767.23	1015448	518900	Full Time Pay	
TOTALS				8,767.23	8,767.23	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Funding new employee from vacant position

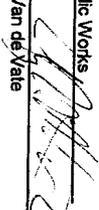
APPROVED: *[Signature]*  
COUNTY MAYOR  
DATE: 2/12/16

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]*  
DIRECTOR OF FINANCE  
DATE: 2/11/16

APPROVED FOR TRANSFER OF FUNDS: *[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD  
DATE: 3/28/16

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight Van de Vate

24-Feb-16

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

PROJECT	UNIT	FROM		TO		UNIT	EXPENSE	NAME	PROJECT TASK
		EXPENSE	AMOUNT	EXPENSE	AMOUNT				
na	1710985	579100	Geometric Imp. - Infrastructure	100,000.00	1710985	539900	Geometric Imp. - Prof Svcs	na	
na	1160120	533500	Conv. Ctr. - Svcs Bldg. & Grds	108,940.00	1160120	571100	Conv. Ctr. - Equip	na	
na	1310130	545200	Stormwater - Utilities & Fuel	346.33	1310130	550200	Stormwater - Insur Related	na	
na	1310135	542900	Stormwater Ord. - Educ. Mtl	501.56	1310135	534900	Stormwater Ord. - Postage	na	
na	1310210	545200	Hwy. Maint. - Utilities & Fuel	346.33	1310210	550200	Hwy. Maint. - Insur Related	na	
				\$ 210,134.22	\$ 210,134.22	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

1. This transfer is needed to cover the cost of a contract with CDM Smith for preliminary engineering services for Lovell Road from Cedarvale Lane to Middlebrook Pike.

The other transfers are to cover negative balances.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 3/10/16

DATE: 3/10/16

DATE: 3/28/16

