

LINE ITEM TRANSFERS

MAY 2016

1. Criminal Court	1
2. Health Department	2-3
3. Parks & Recreation	4-5
4. Purchasing.....	6-7

TO: FINANCE COMMITTEE

DEPARTMENT: Criminal Court

DATE: 5-May-16

AUTHORIZING SIGNATURE:

Mike Howard

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
	1011510	533600	EQUIPMENT-RENT/REPAIR/MAINT	\$ 2,000.00	\$ 2,000.00	1011505	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
	1011520	533600	EQUIPMENT-RENT/REPAIR/MAINT	\$ 2,000.00	\$ 2,000.00	1011505	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
	1011530	533600	EQUIPMENT-RENT/REPAIR/MAINT	\$ 2,000.00	\$ 2,000.00	1011505	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
	1011520	535100	RENT/SPACE BLDGS	\$ 2,000.00	\$ 2,000.00	1011505	535500	EMPLOYEE TRAVEL EDUCATIONAL TR	
				TOTALS \$ 8,000.00	\$ 8,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To cover travel expenses of clerk and staff for remainder of fiscal year.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

John

5/11/16

APPROVED AS TO AVAILABILITY OF FUNDS

Chris

5/10/16

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

4

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4.27.16

AUTHORIZING SIGNATURE: Ray Ekin

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
	1015403	518900	Full Time Pay	2,500.00	2,500.00	1015454	518900	Full Time Pay	
TOTALS				2,500.00	2,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Funding new employee from vacant position

APPROVED:

[Signature]
COUNTY MAYOR

5/11/16
DATE

APPROVED AS TO

AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

5/11/16
DATE

APPROVED FOR
TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3/

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

DATE: 5-May-16

AUTHORIZING SIGNATURE:

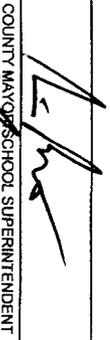


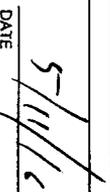
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	EXPENSE ACCOUNT	FROM		TO		PROJECT TASK	
			AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT		
	1014810	518900	Full Time Regular Pay	\$3,548.00	\$3,548.00	1016030	518900	Full Time Regular Pay
TOTALS			\$	3,548.00	\$	3,548.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: Retirement leave payout

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT


DATE 5/11/16

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE


DATE 5/10/16

APPROVED FOR TRANSFER OF FUNDS

5/

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Purchasing Division

AUTHORIZING SIGNATURE: H. G. Holt

DATE: 4-18-16

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO			
	1016020	518900	Salaries	\$11,311.24	\$11,311.24	1016010	518900	Salaries
				TOTALS	\$ 11,311.24	\$ 11,311.24	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

APPROVED:

L. Hume
COUNTY MAJOR/SCHOOL SUPERINTENDENT

DATE: 4/25/16

APPROVED AS TO AVAILABILITY OF FUNDS

David Kelly
DIRECTOR OF FINANCE

DATE: 4/25/16

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

6/

TO: BOARD OF COMMISSIONERS

DEPARTMENT:

Purchasing/Real Property

DATE: 29-Apr-16

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	NAME	PROJECT TASK
	1016015	530900	Contract with other agencies	16,132.27	16,132.27	1016015	518900	Full Time Regular Pay	
	1016015	530900	Contract with other agencies	3,449.26	3,449.26	1016010	518900	Full Time Regular Pay	
	1016015	530900	Contract with other agencies	7,519.72	7,519.72	1016020	518900	Full Time Regular Pay	
TOTALS				27,101.25	27,101.25	(TOTALS MUST EQUAL)			

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

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

5/11/16

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

5/16/16

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

7/