

*XCL Chris Caldwell  
10-27-15*

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

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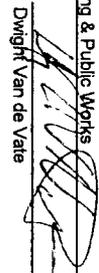










TO: BOARD OF COMMISSIONERS  
 DEPARTMENT: Engineering & Public Works  
 AUTHORIZING SIGNATURE:   
 Dwight Van de Vate  
 23-Sep-15

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

PROJECT	UNIT	FROM			TO		
		EXPENSE ACCOUNT	NAME	AMOUNT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1710975	539930	Mayr/Nortis/Emory-Prof Svcs	\$ 118,794.84			
		539930	Mayr/Nortis/Emory-OhDaySvc	\$ 4,672.45			
		541650	Mayr/Nortis/Emory-Const Hwy	\$ 10.77			
		571500	Mayr/Nortis/Emory-Land	\$ 7,468.00			
				\$ 130,946.06	1711020	Karris Connector-Infrastruct	na
na	1711335	539930	Lakefront Dr. - Other Daily Svc	\$ 1,761.00			
		539950	Lakefront Dr. - Oth Svcs Misc	\$ 4,088.25			
		579100	Lakefront Dr. - Infrastructure	\$ 6,907.50			
				\$ 12,756.75	1711360	Hardin Vall/Greenland-Infrastr	na
				\$ 143,702.81	\$ 143,702.81	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:  
 These transfers are needed to move available dollars (in closed or almost closed accounts) into active accounts.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT  
 DATE: 10/4/15

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE  
 DATE: 10/5/15

APPROVED FOR TRANSFER OF FUNDS:  COMMISSION CHAIRMAN/SCHOOL BOARD  
 DATE: 10/29/15

4



TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Oct-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
	1015130	559950	Contributions to Agencies	52,000.00	\$ 52,000.00	1012410	530900	Contract w/Other Agencies	
TOTALS				\$ 52,000.00	\$ 52,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To transfer budget dollars for sole source contracts through Juvenile Court Judges for FY16.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

10/8/15

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE

10/21/15

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

10/29/15

81

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *Chris Kelly*

DATE: 28-Aug-15

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT				
	1140010	518900	500.00	500.00	114	552500	Commission		
	1150010	518900	10,000.00	10,000.00	115	552500	Commission		
	1310110	559116	16,500.00	16,500.00	131	552500	Commission		
	1310110	559116	50.00	50.00	1310210	530700	Communications & IT		
TOTALS			\$ 27,050.00	\$ 27,050.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:  
To correct negative balances for year-end purposes FY15.

APPROVED: *L. Ra*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/24/15

APPROVED AS TO AVAILABILITY OF FUNDS

DATE: 9/10/15

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

DATE: 10/16/15

9

9-10-15

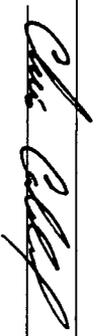
FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 28-Aug-15

AUTHORIZING SIGNATURE:



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			
	1017530	539930	Other Services Daily Operations	13,900.00	\$ 146,300.00	1016645	559000	Transfers
	1017530	545200	Utilities and Fuel	18,800.00				
	1018320	518900	Full Time Regular Pay	9,600.00				
	1018903	534000	Medical Services	39,000.00				
	1018903	543100	Safety & Law Enforcement Supplies	10,000.00				
	1018924	535500	Employee Travel	45,000.00				
	1018924	545260	Gasoline	10,000.00				
				TOTALS	\$ 146,300.00	\$ 146,300.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:  
To correct negative balances for year-end purposes FY15.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

7/24/15

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

9/17/15

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

10/26/15

10/

2722

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: 

DATE: 28-Aug-15

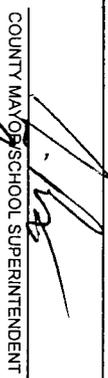
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM			AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT				EXPENSE ACCOUNT	NAME	
	1015165	539900	Other Professional Services	7,200.00	\$ 143,450.00	1016645	559000	Transfers		
	1015406	533600	Equipment Rent	8,700.00						
	1015412	518900	Full Time Regular Pay	9,900.00						
	1015412	520100	Social Security	7,250.00						
	1015433	530700	Communications & IT	9,000.00						
	1015457	530700	Communications & IT	11,500.00						
	1015710	533600	Equipment Rent	15,800.00						
	1016010	520100	Social Security	5,500.00						
	1016020	533600	Equipment Rent	7,000.00						
	1016025	530900	Contract w/Other Agencies	6,900.00						
	1016050	520100	Social Security	4,300.00						
	1016910	535500	Employee Travel	9,400.00						
	1016930	539900	Other Professional Services	22,200.00						
	1017530	518900	Full Time Regular Pay	9,200.00						
	1017530	520100	Social Security	9,600.00						
TOTALS				\$ 143,450.00	\$ 143,450.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY15.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/24/15

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 9/1/15

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/26/15

11

2727

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *Chris Colby*

DATE: 28-Aug-15

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	1019710	550200	Insurance Related Expenses	35,000.00	\$ 225,460.00	1016945	559000	Transfers	
	1010330	518900	Full Time Regular Pay	15,260.00					
	1010330	520100	Social Security	9,300.00					
	1010330	539900	Other Professional Services	20,000.00					
	1010320	539930	Other Services	31,000.00					
	1010620	533600	Equipment Rent	13,000.00					
	1010910	520100	Social Security	8,300.00					
	1012150	518900	Full Time Regular Pay	8,700.00					
	1012150	530900	Contract w/Other Agencies	9,800.00					
	1012410	533600	Equipment Rent	12,700.00					
	1013210	535500	Employee Travel	4,500.00					
	1013210	542900	Educational Materials	8,800.00					
	1013310	542200	Food	9,200.00					
	1013370	518900	Full Time Regular Pay	21,300.00					
	1013370	520100	Social Security	18,600.00					
TOTALS				\$ 225,460.00	\$ 225,460.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:  
To correct negative balances for year-end purposes FY15.

APPROVED: *[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE  
*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 9/24/15

DATE: 9/17/15

DATE: 10/20/15

12/

2/12/17

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 30-Sep-15

FY15

AUTHORIZING SIGNATURE: \_\_\_\_\_

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
	1015400	543500	Office Supplies	36,653.00	\$ 36,653.00	1016615	530900	Contract w/Other Agencies	
	1018310	545200	Utilities and Fuel	7,806.00	7,806.00	1018310	530700	Communications & IT	
	1018960	541300	Drugs Medical Supplies	1,235.00	1,235.00	1018960	530900	Contract w/Other Agencies	
	1310210	530900	Contract w/Other Agencies	4,500.00	4,500.00	131	552500	Commission	
	1160120	571100	Machinery & Equipment	24,500.00	24,500.00	116	552500	Commission	
TOTALS				\$ 74,694.00	\$ 74,694.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY15.

APPROVED:

*L. R. ...*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 10/8/15

APPROVED AS TO AVAILABILITY OF FUNDS

*David ...*  
DIRECTOR OF FINANCE

DATE: 10/21/15

APPROVED FOR TRANSFER OF FUNDS

*David ...*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/29/15

13/

8795

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 27-Aug-15

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		UNIT	EXPENSE ACCOUNT	NAME
	1010010	520100	Social Security	19,800.00	\$ 440,830.00	1016645	559000	Transfers	
	1010010	533700	Maint. Of Office Equipment	27,400.00					
	1011210	533500	Services - Maint. Of Ground/Bldg	58,700.00					
	1011210	543500	Office Supplies	47,000.00					
	1012710	518900	Full Time Regular Pay	8,000.00					
	1012710	520100	Social Security	24,000.00					
	1012710	533600	Equipment Rent	20,000.00					
	1013010	518900	Full Time Regular Pay	8,300.00					
	1013610	549900	Other Materials for Daily Operations	17,000.00					
	1015142	518900	Full Time Regular Pay	8,800.00					
	1015148	518900	Full Time Regular Pay	5,980.00					
	1015150	533500	Services - Maint. Of Ground/Bldg	10,000.00					
	1015448	530900	Contract w/Other Agencies	15,250.00					
	1015467	559102	Transfer to Grants	40,600.00					
	1018310	533700	Maint. Of Office Equipment	130,000.00					
TOTALS				\$ 440,830.00	\$ 440,830.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:  
To correct negative balances for year-end purposes FY15.

APPROVED: *[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 9/24/15

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 9/10/15

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 9/29/15

14

9-17-15

FY15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *Di. CAPP*

DATE: 27-Aug-15

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1011810	543500	Office Supplies	\$ 907.00	\$ 907.00	1011810	520100	Social Security	
	1014830	518900	Full Time Regular Pay	14,610.04	14,610.04	1014810	518900	Full Time Regular Pay	
	1015415	518900	Full Time Regular Pay	1,156.00	1,156.00	1015403	520100	Social Security	
	1015400	543500	Office Supplies	41,725.00	41,725.00	1016940	559900	Other	
	1018960	541300	Drugs Medical	1,234.00	1,234.00	1018960	520100	Social Security	
	1018993	543500	Office Supplies	513.00	513.00	1018993	530700	Communications & IT	
	1015406	518900	Full Time Regular Pay	107,000.00	687,100.00	1016645	559000	Transfers	
	1015400	551500	Claims Paid	70,000.00					
	1015415	559900	Other Professional Services	63,000.00					
	1015415	520100	Social Security	11,000.00					
	1015463	520100	Social Security	20,800.00					
	1017910	533300	Licensing and Related Costs	183,000.00					
	1018921	530700	Communications & IT	53,000.00					
	1018921	545260	Gasoline	123,000.00					
	1018957	518900	Full Time Regular Pay	56,300.00					
TOTALS				\$ 747,245.04	\$ 747,245.04	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY15.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/24/15

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 9/12/15

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/26/15

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *[Signature]*

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

DATE: 5-Oct-15

F415

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
	1310210	530900	Contract w/Other Agencies	313.00	\$ 313.00	1310110	559116	Transfer to Solid Waste	
				TOTALS \$	313.00	\$	313.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:  
To correct negative balances for year-end purposes FY15.

APPROVED:

*[Signature]*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 10/5/15

APPROVED AS TO AVAILABILITY OF FUNDS

*[Signature]*  
DIRECTOR OF FINANCE

DATE: 10/5/15

APPROVED FOR TRANSFER OF FUNDS

*[Signature]*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 10/2/15

10/1

3801

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/25/2015

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
	1015403	518900	Full Time Pay	4,984.79	4,984.79	1015454	518900	Full Time Pay	
TOTALS				4,984.79	4,984.79	(TOTALS MUST EQUAL)			

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

APPROVED:



COUNTY MAYOR

9/29/15

DATE

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

9/17/15

DATE

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

10/20/15

DATE

