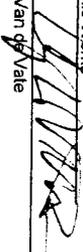


TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:   
Dwight Van der Vaele

5-Aug-16

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

PROJECT	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	
na	1710840	579950	Stormwater - Imp. Non Bldg.	\$ 25,000.00	\$ 25,000.00	1710700 E&PW Equipment - Otr. Equip
				\$ 25,000.00	\$ 25,000.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:  
This transfer is needed to completely fund the purchase of GPS equipment.

APPROVED:

  
COUNTY MAYOR

DATE: 8/9/16

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE: 8/11/16

APPROVED FOR TRANSFER OF FUNDS

  
CHAIRMAN

DATE: 8/22/16

TO: FINANCE COMMITTEE

FY 2017

5417

DEPARTMENT: Finance

DATE: 7/25/16

AUTHORIZING SIGNATURE:

*Devi Colby*

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
	1711236	570600	Gibbs Middle-County Funding	7,000,000.00	7,000,000.00	1711236	559177	Transfer to School Construction	
TOTALS				7,000,000.00	7,000,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer funding from FY 2017 Adopted Capital Improvement Plan to expenditure code for payment to School Construction. The majority of the funding for the new school is included in School Construction, and this transfer will enable tracking of the entire project expenditures in a single fund.

APPROVED:

*Libby*

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/25/16

APPROVED AS TO AVAILABILITY OF FUNDS

*Devi Colby*

DIRECTOR OF FINANCE

DATE: 7/25/16

APPROVED FOR TRANSFER OF FUNDS

*Dave W. Knight*

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/22/16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/1/2016

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
	1015403	518900	Full Time Pay	4,950.07	4,950.07	1015403	518900	Full Time Pay	
TOTALS				4,950.07	4,950.07	(TOTALS MUST EQUAL)			

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

APPROVED: [Signature] COUNTY MAYOR DATE: 5/4/16

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 8/2/16

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 8/2/16

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 7.19.16

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
	1015445	518900	Full Time Pay	36,309.00	36,309.00	1015403	518900	Full Time Pay	
TOTALS				36,309.00	36,309.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Moving position to different department

APPROVED:  COUNTY MAYOR DATE: 8/4/16

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE DATE: 8/22/16

APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 8/22/16



TO: FINANCE COMMITTEE

DATE: 10-Aug-16

FY17

DEPARTMENT: Finance

AUTHORIZING SIGNATURE:

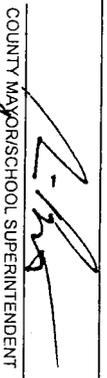


The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	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 FY17.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/15/16

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/16/16

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/22/16