FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 31-Aug-16

AUTHORIZING SIGNATURE: Chris Cahill

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
	1140010	520100	Social Security	100.00	$ 100.00	114	552500	Commission	
	1150010	518900	Full Time Regular Pay	6,500.00	6,500.00	115	552500	Commission	
	1160320	518900	Full Time Regular Pay	2,000.00	2,000.00	116	552500	Commission	
	1310220	541650	Construction Heavy Maint	17,550.00	10,600.00	131	552500	Commission	
					600.00	1310120	520100	Social Security	
					6,350.00	1310210	541660	Paving	
	1015454	518900	Full Time Regular Pay	15,500.00	15,500.00	101	552500	Commission	
			TOTALS	$ 41,650.00	$ 41,650.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: [signature] — COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/8/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Cahill — DIRECTOR OF FINANCE — DATE 9/7/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright — CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9/26/16

2584

FY16

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 31-Aug-16

AUTHORIZING SIGNATURE: Chris Caldwell

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	541300	Drugs Medical Supplies	$ 300,000.00	$ 264,500.00	101	552500	Commission	
	1013010	518900	Full Time Regular Pay	73,000.00	7,500.00	1015457	530700	Communications & IT	
	1015433	541300	Drugs Medical Supplies	312,000.00	46,700.00	1016615	530900	Contract W/Other Agencies	
	1015467	559000	Transfers	81,600.00	1,318,300.00	1016645	559000	Transfers	
	1016930	539900	Other Professional Services	61,500.00	52,900.00	1016940	559900	Other	
	1016985	529825	MERP County Match	45,800.00	7,150.00	1017210	530900	Contract W/Other Agencies	
	1018310	518900	Full Time Regular Pay	215,000.00					
	1018310	520100	Social Security	56,000.00					
	1018310	530900	Contract W/Other Agencies	130,000.00					
	1019710	539900	Other Professional Services	60,000.00					
	1010010	518900	Full Time Regular Pay	96,700.00					
	1011210	570600	Buildings	55,600.00					
	1015400	551500	Claims Paid	67,800.00					
	1015400	541300	Drugs Medical Supplies	41,500.00					
	1015415	539900	Other Professional Services	40,150.00					
	1015409	559900	Other	60,400.00					
			TOTALS	$ 1,697,050.00	$ 1,697,050.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY16.

APPROVED: [signature] — COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/8/16

APPROVED AS TO AVAILABILITY OF FUNDS: Chris Caldwell — DIRECTOR OF FINANCE — DATE 9/7/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright — CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD — DATE 9/26/16

2584

FY17

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8.23.16

AUTHORIZING SIGNATURE: Tony Blume

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
	1015415	431800	Dental Charges	200,000.00	200,000.00	1015406	431800	Dental Charges	
	1015415	431835	Preventative Health	2,100,000.00	2,100,000.00	1015403	431835	Preventative Health	
	1015415	431845	Vital Statistics	500,000.00	500,000.00	1015451	431845	Vital Statistics	
	1015415	431846	Vital Records	1,500.00	1,500.00	1015451	431846	Vital Records	
	1015415	431905	Env Health Dues	600,000.00	600,000.00	1015412	431905	Env Health Dues	
	1015415	431907	Env Health	50,000.00	50,000.00	1015448	431907	Env Health	
	1015415	431909	ENV Retail	120,000.00	120,000.00	1015412	431909	ENV Retail	
			TOTALS	3,571,500.00	3,571,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Move budgeted revenue to the org number with related expenses

APPROVED: [signature] 9/8/16
COUNTY MAYOR DATE

APPROVED AS TO AVAILABILITY OF FUNDS [signature] 9/8/16
DIRECTOR OF FINANCE DATE

APPROVED FOR TRANSFER OF FUNDS Dave Wright 9/26/16
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE

1047

F417

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 8.22.16

AUTHORIZING SIGNATURE: Tony Blevins

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
	1015454	530900	Contract w/ Other	35,000.00	35,000.00	1015463	530900	Contract w/ Other	
			TOTALS	35,000.00	35,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Move funding to support the strong baby project

APPROVED: COUNTY MAYOR DATE 9/8/16

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 9/8/16

APPROVED FOR TRANSFER OF FUNDS CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE 9/26/16

1713

F417

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 30-Aug-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	1310120	518900	Project Mgmt. - Full Time Reg	$ 77,205.00	$ 77,205.00	1310210	518900	Hwy. Maint - Full Time Reg	na
				$ 77,205.00	$ 77,205.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to move Brian Hubbs from org code 1310120 to 1310210.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 9/8/16

APPROVED AS TO AVAILIBILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 9/8/16

APPROVED FOR TRANSFER OF FUNDS: Dave Wright COMMISSION CHAIRMAN/SCHOOL BOARD — DATE 9/26/16

1757