

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance

DATE: 28-Aug-17

2417

AUTHORIZING SIGNATURE:

[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
	1310110	559116	Transfer to Solid Waste	12,522.00				
					95.00	1310130	530700	Communications & IT
					350.00	1310135	549950	Other Materials
					8,245.00	1310210	541800	HVAC
					3,832.00	1310220	530700	Communications & IT
TOTALS				\$ 12,522.00	\$ 12,522.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]*
 COUNTY MAYORSCHOOL SUPERINTENDENT

DATE: 5/11/17

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

DATE: 9/6/17

APPROVED FOR TRANSFER OF FUNDS
 CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

9334

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance
 AUTHORIZING SIGNATURE: *[Signature]*
 DATE: 29-Aug-17

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT	EXPENSE ACCOUNT		FROM	TO		EXPENSE ACCOUNT	EXPENSE ACCOUNT		
1016930		539900		Other Professional Services	48,900.00	27,080.00	1016940	559900			
1016950		559900		Other	19,700.00	149,520.00	1016950	519975			
1016985		529825		MERP County Match	42,100.00	186,549.00	1016950	520100			
1017510		520100		Social Security	10,000.00	47,020.00	1016950	539900			
1018960		550200		Insurance Related Expenses	1,200.00	29,250.00	1016950	543500			
1019710		533100		Legal Services	188,000.00	75,300.00	1016950	571500			
1019710		543500		Office Supplies	36,500.00	5,126.00	1017210	530900			
1010320		543500		Office Supplies	33,500.00	4,310.00	1018710	534800			
1010320		539900		Other Professional Services	22,000.00	1,450.00	1018710	543500			
1010920		539900		Other Professional Services	12,800.00	225.00	1018960	545300			
1015424		539800		Other Professional Services	82,700.00						
101810		533000		Operating Lease Payment	15,000.00						
1015463		530900		Contract with Other Agencies	13,400.00						
TOTALS					\$ 525,800.00	\$ 525,800.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]*
 COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]*
 DIRECTOR OF FINANCE
 DATE: 9/11/17

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

2334

FY17

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance Department

DATE: 28-Aug-17

FY17

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	AMOUNT FROM	AMOUNT TO	UNIT				
	1010330	533600	460.00	\$ 460.00	1010330	518900	Full Time Regular Pay		
	1012710	533900	480.00	460.00	1012710	518900	Full Time Regular Pay		
	1014840	579950	6,260.00	5,520.00	1014840	520100	Social Security		
	1015403	530900	62,000.00	740.00	1014840	530900	Contract with Other Agencies		
	1015454	550200	18,000.00	28,250.00	1014810	541870	Grounds/Building Repair		
	1016030	518900	12,900.00	37,950.00	1014810	530900	Contract with Other Agencies		
	1016020	620100	19,100.00	2,310.00	1014832	541870	Grounds/Building Repair		
	1016020	530900	13,900.00	12,860.00	1016010	530900	Contract with Other Agencies		
	1015487	569000	125,000.00	18,950.00	1018010	518900	Full Time Regular Pay		
	1015142	518900	745.00	9,565.00	1018010	520100	Social Security		
				745.00	1015142	533600	Equipment Rent		
				3,485.00	1015143	549950	Other Materials and Supplies		
				21,780.00	1016615	530900	Contract with Other Agencies		
				115,750.00	1016645	559000	Transfers		
TOTALS			\$ 258,945.00	\$ 258,945.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 9/11/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

2334

TO: FINANCE COMMITTEE
 DEPARTMENT: Finance
 AUTHORIZING SIGNATURE: *[Signature]*

DATE: 23-Aug-17

FY17

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		EXPENSE ACCOUNT	NAME
	1711170	579900	Other Equipment	\$ 2,352,982.04	\$ 314.89	1711170	541870	Grounds/Building Repair/Maint
					9,080.37	1711170	543500	Office Supplies
					158,802.00	1711170	559952	Transfer
					884,419.95	1711170	571805	Sheriff's Vehicles
					1,200,384.83	1710702	571805	Sheriff's Vehicles
	1711375	579900	Other Equipment	32,645.07	32,645.07	1710703	579900	Other Equipment
	1711380	579900	Other Equipment	26,000.00	25,274.43	1711380	571800	Vehicles
					725.57	1710704	579900	Other Equipment
	1711385	579900	Other Equipment	6.29	6.29	1710705	579900	Other Equipment
TOTALS				\$ 2,411,633.40	\$ 2,411,633.40	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To correct negative balances for year-end purposes FY17.

APPROVED: *[Signature]* COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE: 9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS: *[Signature]* DIRECTOR OF FINANCE DATE: 9/16/17

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

[Handwritten initials]

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 31-Aug-17

FY17

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				
	1140010	516900	Part-Time Seasonal Pay	63.00	\$ 63.00	114	552500	Commission	
	1150010	516900	Part-Time Seasonal Pay	6,327.00	6,327.00	115	552500	Commission	
	1310110	559116	Transfer	7,906.00	7,906.00	131	552500	Commission	
TOTALS \$				14,296.00	\$ 14,296.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 To correct negative balances for year-end purposes FY17.

APPROVED:

COUNTY MAYORS/SCHOOL SUPERINTENDENT

[Signature]

DATE

9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

[Signature]

DATE

9/11/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

6/11/17

TO: FINANCE COMMITTEE

FY 2017

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *[Signature]*

DATE: 9/6/17

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT		NAME		
	1711365	579100	4,305.30	Schaad Road	4,305.30		1711232	579100		New Roads/Drives-Hardin Valley Middle
TOTALS			4,305.30		4,305.30		(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer funding from Schaad Road project to Gibbs and Hardin Valley Middle Schools infrastructure projects

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

9.11.17

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE

9/6/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE


34773

FY18

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department


DATE: 8/31/2017

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	530900	Contract W/ other	10,000.00	10,000.00	1015403	516900	Part Time Seasonal	
TOTALS				10,000.00	10,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: FY18 School Flu funding for part time help

APPROVED: 
COUNTY MAYOR

DATE: 9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS
DIRECTOR OF FINANCE 

DATE: 9/11/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

FY18

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 8/29/2017

AUTHORIZING SIGNATURE:



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		
	1015421	518900		Full Time Regular	44,238.00		1015463		Full Time Regular	
	1015463	518900		Full Time Regular	48,240.66		1015421		Full Time Regular	
	1015463	518900		Full Time Regular	44,238.00		1015421		Full Time Regular	
	1015421	518900		Full Time Regular	44,238.00		1015463		Full Time Regular	
	1015463	518900		Full Time Regular	66,206.80		1015454		Full Time Regular	
TOTALS					247,161.46		247,161.46		(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST: FY18 department change for employee

APPROVED:



COUNTY MAYOR

DATE

9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

9/6/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

[Signature]
Dwight Vign de Vale

22-Aug-17

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

FY 18

PROJECT	UNIT	FROM		TO		PROJECT TASK	
		EXPENSE ACCOUNT	NAME	AMOUNT	AMOUNT		
na	1711327	579100	Fox Lomas - Infrastructure	\$ 350,000.00	1711326	Schaeffer Rd - Infrastructure	na
na	1711365	579100	Schaeffer Rd - Infrastructure	\$ 470,000.00	1711326	Schaeffer Rd - Infrastructure	na
				\$ 820,000.00	\$ 820,000.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to fully fund the cost of the Schaeffer Road relocation project.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Signature]

DATE

9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

[Signature]

DATE

9/16/17

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

FY 2018

DEPARTMENT: Finance

AUTHORIZING SIGNATURE: *Ch. Call*

DATE: 9/6/17

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	FROM		TO		PROJECT TASK		
			NAME	AMOUNT FROM	AMOUNT TO	UNIT EXPENSE ACCOUNT		NAME	
	1711232	579100	New Roads/Drives-Hardin Valley Middle	4,305.30	4,305.30	1711365	579100	Schaad Road	
TOTALS				4,305.30	4,305.30	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer funding from Hardin Valley Middle School infrastructure projects to Schaad Road project

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 9/11/17

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 9/6/17

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE