AUTHORIZING SIGNA	DEPARTMENT:
TURE:	Finance
he Cles	
Q	DATE: 28-Aug-17

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

													TASK	PROJECT	
:											0.01	1310110		TINU	
											000110	25,0445	ACCOUNT	EXPENSE	n O
TOTALS \$											Waste to Solid Waste	Tools of the second of the sec		SE NAME	
12,522.00											12,522.00	1 1 1 1	ENOUGH:	AMOUNT	
\$ 12,522.00								3,832.00	8,245.00	350.00	\$ 95.00	5	AMOUNT		
12,522.00 (TOTALS MUST EQUAL)								1310220	1310210	1310135	1310130		UNIT		
ST EQUAL)		-						530700	541600 HVAC	549950	530700	ACCOUNT	EXPENSE		
								530700 Communications & IT	HVAC	549950 Other Materials	530700 Communications & IT		NAME	01	
												TASK	PROJECT		

APPROVED FOR TRANSFER OF FUNDS	APPROVED AS TO AVAILABILITY OF FUNDS	APPROVED:	REMARKS/JUSTIFICATION FOR REQUEST: To correct negative balances for year-end purp
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD	DIRECTOR OF FINANCE	COUNTY MAYORSCHOOL SUPERINTENDENT	REMARKS/JUSTIFICATION FOR REQUEST: To correct negative balances for year-end purposes FY17.
DATE	9/6/1/7	(1/1/5	

4556

T.

DEPARTMENT:

AUTHORIZING SIGNATURE:

DATE: 28-Aug-17

APPROVED AS TO AVAILABILITY OF FUNDS TRANSFER OF FUNDS APPROVED FOR APPROVED REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balances for year-end purposes FY17. The following line-item budget transfer is requested in the budget for: 1011810 1015424 1015463 1010920 1019710 1010320 1010320 1018960 1019710 1016985 1016950 1016930 1017510 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD COUNTY MAYOR/SCHOOL SUPERINTENDENT ACCOUNT 530900 Contract with Other Agencies 533000 Operating Lease Payment 539900 Other Professional Services 539900 Other Professional Services 539900 Other Professional Services 543500 Office Supplies 543500 Office Supplies 533100 Legal Services 550200 Insurance Related Expenses 520100 Social Security 529825 MERP County Match 559900 Other 539900 Other Professional Services NAME TOTALS \$ 525,800.00 | \$ 525,800.00 | (TOTALS MUST EQUAL) 188,000.00 FROM 13,400.00 15,000.00 12,800.00 10,000.00 82,700.00 22,000.00 33,500.00 1,200.00 42,100.00 19,700.00 48,900.00 36,500.00 AMOUNT 47,020.00 186,549.00 149,520.00 27,050.00 75,300.00 29,250.00 5,126.00 4,310.00 1,450.00 225.00 1018710 1017210 1016950 1018960 1018710 1016950 1016950 1016950 1016950 UNIT 1016940 545300 Vehicle Repair 543500 Office Supplies 534800 Postage & Freight 571500 Land 543500 Office Supplies 518975 Other Salaries and Wages 530900 Contract with Other Agencies 539900 Other Professional Services 520100 Social Security 559900 Other 7 NAME PROJECT TASK

AUTHORIZING SIGNATURE: DEPARTMENT: Finance Department

DATE: 28-Aug-17

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

150 IECT	411.41							7	
TASK	CINIT	EXPENSE	NAME	AMOUNT	AMOUNT	UNIT	EXPENSE	NAME	PROJECT
120		ACCOUNT		FROM	Ю		ACCOUNT		TASK
	1010330	533600	533600 Equipment Rent Repair	460.00	\$ 460.00	1010330	518900	518900 Full Time Regular Pay	
	1012710	533300	533300 Licensing and Related Costs	480.00	460.00	1012710	518900	518900 Full Time Regular Pay	
					20.00	1012710	520100	520100 Social Security	
	1014840	579950	579950 Improvements Non-Building	6,260.00	5,520.00	1014840	530900	530900 Contract with Other Agencies	1
	1015403	530900	530900 Contract with Other Agencies	62,000.00	740.00	1014840	541870	541870 Grounds/Ruilding Bengir	
	1015454	550200	550200 Insurance Related Expenses	18 000 00	28 250 00	1014840	Fanono	O The Carlotte of the Carlotte	1
	100000			10,000,00	20,200,00	1014010	OUROCC	SJUBUU Contract with Other Agencies	
	1016030	518900	518900 Full-Time Regular Pay	12,900.00	37,950.00	1014810	541870	541870 Grounds/Building Repair	
	1016020	520100	520100 Social Security	19,100.00	2,310.00	1014832	530900	530900 Contract with Other Agencies	
	1016020	530900	530900 Contract with Other Agencies	13,900.00	12,860.00	1016010	518900	518900 Full Time Regular Pay	
-	1015467	559000	559000 Transfers	125,000.00	18,950.00	1016010	520100	520100 Social Security	
	1015142	518900	518900 Full-Time Regular Pay	745.00	9,565.00	1016010	530900	530900 Contract with Other Agencles	
					745.00	1015142	533600	533600 Equipment Rent	
					3,485.00	1015143	549950	549950 Other Materials and Supplies	
					21,780.00	1016615	530900	530900 Contract with Other Agencies	
L					115,750.00	1016645	559000	559000 Transfers	
				2 250 0/5 00					-

To correct negative balances for year-end purposes FY17.

COUNTY MAYO

APPROVED:

PASCHOOL SUPERINTENDENT

DIRECTOR OF FINANCE

APPROVED AS TO AVAILABILITY OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

APPROVED FOR TRANSFER OF FUNDS

DATE

DATE

DEPARTMENT: Finance

AUTHORIZING SIGN	DETAK I MENT:	
IATURE:	Finance	
Mus Call	10000	
	DATE: 23-Aug-17	

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

	ST EQUAL	TOTALS MU	\$ 2,411,633.40 (TOTALS MUST EQUAL)	TOTALS \$ 2,411,633.40	TOTALS	•		
579900 Other Equipment	579900	1710705	6.29	6.29	579900 Other Equipment	579900	1711385	
579900 Other Equipment	579900	1710704	725.57					
571800 Vehicles	571800	1711380	25,274.43	26,000.00	579900 Other Equipment	579900	1711380	
579900 Other Equipment	579900	1710703	32,645.07	32,645.07	579900 Other Equipment	579900	1711375	
571805 Sheriff's Vehicles	571805	1710702	1,200,384.83					
571805 Sheriff's Vehicles	57180	1711170	984,419.95					
559952 Transfer	559952	1711170	158,802.00					
543500 Office Supplies	543500	1711170	9,060.37					
541870 Grounds/Bullding Repair/Maint	541870	1711170	\$ 314.89	\$ 2,352,982.04	579900 Other Equipment	579900	1711170	
	ACCOUNT		01	FROM		ACCOUNT		I AON
NAME	EXPENSE	UNIT	AMOUNT	AMOUNT	NAME	EXPENSE	GNIT	PROJECT
ТО							Ţ	7030 000

To correct negative balances for year-end purp	To correct negative balances for year-end purposes FY17.	
APPROVED:	Perm !	9/11/19
	COUNTY MAYOR/SCHOOL SUPERINTENDENT	DATE
APPROVED AS TO AVAILABILITY OF FUNDS	Cha Call	9/6/17
APPROVED FOR TRANSFER OF FUNDS	DIRECTOR OF FINANCE	DATE
	CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD	DATE

perf

DEPARTMENT:

AUTHORIZING SIGNATURE:

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

1	7	ROM						
PROJECT UNIT	EXPENSE	NAME	AMOUNT	THIOMA	1		ТО	
1140010	2		FROM	TO	9	ACCOUNT	NAME	PROJECT
		Crosor Fait-Hille Seasonal Pay	63.00	\$ 63.00	114	552500	552500 Commission	7
1150010		516900 Part-Time Seasonal Pay	8 22 22					
			0,327.00	6,327.00	115	552500	552500 Commission	
1310110		559116 Transfer	7,906.00	7,906.00	131	552500	552500 Commission	
							Commission:	
					-			
-		TOTALS		ŀ				
		() () ()	a 14,296.00 \$	14,296.00 (TOTALS MUST EQUAL)	OTALS MUS	r equal)		
REMARKS/JUSTIFICATION FOR REQUEST: To correct negative balances for year-end purposes FY17.	N FOR REQUES for year-er	JEST: Id purposes FY17.						
APPROVED:	COUNTY MAYO	COUNTY MAYORISCHOOL SUPERINTENDENT					9/11/17	
APPROVED AS TO AVAILABILITY OF FUNDS	DIRECTOR OF FINANCE	PINANCE				ם וכ	9/6/19	
APPROVED FOR						9	200	

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

DATE: 31-Aug-17

						FY 2017	
DEPARTMENT: Finance			DATE:	DATE: 9/6/12	2		
AUTHORIZING SIGNATURE:	Oh Call						
The following line-item budget transfer is requested in the budget for.	fer is requested in the budget for:						
PROJECT UNIT EXPENSE	MONE	AMOINT	AMO INTERNATIONAL	1 1		70	
		FROM	TO	ONI A	ACCOUNT	NAME	PROJECT
T							
17 1000 278100	or and Road	4,305.30	4,305.30	1711232	579100 N	New Roads/Drives-Hardin Valley Middle	
	IOIALS	4,305.30	4,305.30	4,305.30 (TOTALS MUST EQUAL)	UST EQUA	(L)	
REMARKS/JUSTIFICATION FOR REQUEST: Transfer funding from Schaad Road project to Gibbs and Hardin Valley Middle Schools infractive to the second state of the second secon	EQUEST: project to Gibbs and Hardin Valley	Middle Schools	nfracture to the second				
			acidio pr	geus			
APPROVED:	3					9./1.17	3
COUNTY M	COUNTY MAYOR/SCHOOL SUPERINTENDENT	NT.			اه	DATE	
APPROVED AS TO AVAILIBILITY OF FUNDS DIRECTOR OF FINANCE	OF FINANCE				.	8/6/19	!
APPROVED FOR TRANSFER OF FUNDS						AIE	
CHAIRMAN,	CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD	L BOARD			۵l	DATE	

ST. T.

TRANSFER OF FUNDS APPROVED FOR AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE APPROVED AS TO APPROVED: REMARKS/JUSTIFICATION FOR REQUEST: The following line-item budget transfer is requested in the budget for: AUTHORIZING SIGNATURE: DEPARTMENT: PROJECT TASK 1015403 TINU COUNTY MAYOR Health Department ACCOUNT EXPENSE FINANCE COMMITTEE FROM 530900 Contract W/ other mas NAME TOTALS 10,000.00 FY18 School Flu funding for part time help **AMOUNT** 10,000.00 FROM AMOUNT 10,000.00 (TOTALS MUST EQUAL) 10,000.00 б DATE: 8/31/2017 UNIT 1015403 EXPENSE ACCOUNT 516900 Part Time Seasonal DATE 0 NAME

> **PROJECT** TASK

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

ö

FINANCE COMMITTEE

	NATE .	5 [OOL BOARD	CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD	CHAIRMAN, FIN		TRANSFER OF FUNDS
	DATE	0 .1				FINANCE	DIRECTOR OF FINANCE		APPROVED FOR
ı	9/1/10					CM	Color	Ü	APPROVED AS TO AVAILABILITY OF R
	DATE	n.i				, SA	COUNTY MAYOR		
7	9					may	14		APPROVED:
			7.00						
			emplovee	FY18 department change for employee	FY18 departm	REQUEST:	REMARKS/JUSTIFICATION FOR REQUEST:	JUSTIFICA	REMARKS
		ST EQUAL)	TOTALS MU	247,161,46 (TOTALS MUST EQUAL)	TOTALS 247,161.46	TOTALS			
	Full Time Regular	518900	1015454	66,206.80	00,200,80	i all thise yeard			
	Full Time Regular	518900	1015463	44,238,00	66 206 80	Full Time Regular	518900	1015463	
		5,18900	1015421	44,238.00	44,238.00	Full Time Regular	518900	1015421	
		518900	1015421	48,240.66	48,240.66	Full Time Regular	518900	1015463	
YON	Full Time Regular	518900	1015463	44,238.00	44,238.00	Full Time Regular	518900	1015421	
PROJECT	NAME	ACCOUNT	UNIT	TO	FROM	Ī	ACCOUNT		TASK
	ō	,		AMOUNT	T-INI IONA	NAME	EXPENSE	TINU	PROJECT
							FROM		
					get for:	The following line-item budget transfer is requested in the budget for	udget transfer	ig line-item bu	The following
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4	am Bles	ATURE:	AUTHORIZING SIGNATURE	AUTHOR
	·		8/29/2017	DATE	.	artment	Health Department	AENT:	DEPARTMENT

DATE

AUTHORIZING SIGNATURE:	IG SIGNA		ATURE: Dwight Vist de Valle			22-Aug-17		
The following	line-item b	udget tran	The following line-item budget transfer is requested in the budget for:	ח				ī
PROJECT	CNIT	YPENSE YPENSE	OM	AMO DATA				10 PA
	1	ACCOUNT 679100 F	Fox Lonas - Infrastructure			UNIT	CCOUNT	NAME PROJECT
		579100	5/9100 Schaad Rd - Infrastructure	\$ 470,000.00	\$ 470,000.00	1711326	579100	579100 Schaeffer Rd - Infrastructure 579100 Schaeffer Rd - Infrastructure
	-							
		+						
	 						\prod	
	H			8 830,000	1 1			
REMARKS/JUS	STIFICATION OF THE STIFF	ON FOR	REMARKSJUSTIFICATION FOR REQUEST:				יין העטאר	
					n project.			
APPROVED:	į		Linn /					
	2	ON Y MA	COUNTY MAYOR/SCHOOL SUPERINTENDENT	DENT			뎅	DATE /////
APPROVED AS TO AVAILIBILITY OF FUNDS	F FUNDS						v ·	9/1/10
PPROVED FO	70						Ş	JE .
!	00	OISSIM	COMMISSION CHAIRMAN/SCHOOL BOARD	0			DATE	40

:					,	FY 2018	
DEPARTMENT: Finance	θ	1	DATE:	8/4/12			j
AUTHORIZING SIGNATURE:	Chi BUI						
The following line-item budget to	The following line-item budget transfer is requested in the budget for:	ĺ		,			
PROJECTI UNIT EXPEN	FROM NAME					ТО	
		FROM	TO	ONIT	ACCOUNT ACCOUNT	NAME	PROJECT TASK
1711232 579	100 New Roads/Drives Hardin Valley Bilds		A COLOR DE C				
	Middle Middle	4,305.30	4,305.30	1711365	579100 8	579100 Schaad Road	
	TOTALS	4,305.30	4,305.30	4,305.30 (TOTALS MUST EQUAL)	UST EQUA	1)	
Transfer funding from Hardin Val	Transfer funding from Hardin Valley Middle School infrastructure projects to Schaad Road project	d Road project					
COUNT	COUNTY MAYOR/SCHOOL SUPERINTENDENT				ol o	DATE /////	
APPROVED AS TO AVAILIBILITY OF FUNDS	a cell						
נאתני	OX OF FINANCE				미	DATE	
TRANSFER OF FUNDS							
CHAIRM	CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD				미	DATE	