

AGENDA ITEM SUMMARY
GLADES COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT: Budget Transfer	
DEPT/DEPT REQUEST: Tiffany Patterson, Finance Director Jerry Randolph, Public Works Director Paul Carlisle, County Manager	
BACKGROUND/DETAIL OF REPORT: Budget transfer request to cover the cost of 2 tractors, 1 2x4 pickup, and 1 lawn mower.	
BUDGET IMPACT: Yes / No – If Yes, how much? From where? Yes, \$50,000.00 from Transportation Trust Construction of Roads to Transportation Trust Machinery & Equipment \$10,000.00 from General Fund Contingency to General Fund Cemetery machinery & Equipment	
COORDINATION WITH: Paul Carlisle, County Manager and staff	
MOTION(S): I Move to Approve/Disapprove the budget transfer and authorize the Chair to sign all related documents on behalf of the Board.	
REQUEST BY: Sandra Brown, Clerk of Court	Meeting Date: February 26, 2018

GLADES COUNTY BOARD OF COUNTY COMMISSIONERS
JOURNAL VOUCHER

2/26/2018

BUDGET TRANSFERS

TRANSFER TO
ACCOUNT NUMBER

TRANSFER FROM
ACCOUNT NUMBER

AMOUNT

ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION

\$10,000.00

001-539-100-500-643

001-511007-500991

GF CEMETERY MACHINERY & EQUIPMENT

GF RESERVES CONTINGENCIES

*PURCHASE OF MOWER TO REPLACE STOLEN MOWER

\$50,000.00

101-541-100-500.640

101-541-100-500.631

TT MACHINERY & EQUIPMENT

TT CONSTRUCTION OF ROADS

*PURCHASE OF NEW PICKUP & ADDITIONAL \$20,000.00 FOR
OF 2 TRACTORS

BUDGET TRANSFER REQUEST

\$60,000.00

Total

V. checked

1/16/2018

Audit by _____

Posted

JV #