

SEQUATCHIE COUNTY BUDGET COMMITTEE

TO: SEQUATCHIE COUNTY COMMISSION

This is a request for a budget amendment and transfer to the 2014-2015 Budget.

DATE 10-17-14

BUDGET CODE 101

TRANSFER From

ACCOUNT NUMBER	OBJECT CODE	DESCRIPTION	AMOUNT
1. <u>43370</u>		<u>Phone Cards</u>	<u>\$ 5511.09</u>
2. <u>43380</u>		<u>E-Cigs</u>	<u>\$ 2625.00</u>
3.			
4.			<u>\$ 8136.09</u>

TRANSFER TO

TOTAL

1. <u>54-110-307</u>		<u>Communication Phone Cards</u>	<u>\$ 5511.09</u>
2. <u>54-210-499</u>		<u>Other Supplies E-Cigs</u>	<u>2625.00</u>
3.			
4.			<u>\$ 8136.09</u>

TOTAL

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

*Sheriff transfer from  
revenue for phone cards  
and cigarettes*

Receipt No: 0000161  
Amount: 40,357.27  
Dated: 40,357.27  
0.00

SEQUATCHIE COUNTY BUDGET COMMITTEE

To: Sequatchie County Commission

This is a request for a budget amendment and transfer to the 20 -20 budget.

DATE 9-9-14

BUDGET CODE 101

Transfer From

- 1. 44170 Miscellaneous Refunds 40,357.27
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_

Transfer To

- 1. 54210 413 Jail Drugs & Medical 40,357.27
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

State Reimbursement of  
Willie Branan (wimate)  
medical costs

SEQUATCHIE COUNTY BUDGET COMMITTEE

TO: SEQUATCHIE COUNTY COMMISSION

This is a request for a budget amendment and transfer to the 2014-2015 Budget.

DATE 11-5-14

BUDGET CODE 116

TRANSFER From

ACCOUNT NUMBER	OBJECT CODE	DESCRIPTION	AMOUNT
1. <u>49700</u>	<u>Insurance</u>	<u>Recovery</u>	<u>4,066.<sup>00</sup></u>
2.			
3.			
4.			

TRANSFER TO	TOTAL
1. <u>5520.338</u>	<u>4,066.<sup>00</sup></u>
2.	
3.	
4.	
	TOTAL

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

*Insurance payment transferred from revenues to repair litter truck*

SEQUATCHIE COUNTY BUDGET COMMITTEE

TO: SEQUATCHIE COUNTY COMMISSION

This is a request for a budget amendment and transfer to the 2014-2015 Budget.

DATE 11-5-14

BUDGET CODE 101

TRANSFER From

ACCOUNT NUMBER	OBJECT CODE	DESCRIPTION	AMOUNT
1. <u>34515</u>		<u>Restricted for Finance</u>	<u>2405.00</u>
2.			
3.			
4.			

TRANSFER TO	TOTAL
1. <u>52500 337</u> <u>County Clerk</u> <u>Maintenance for Equipment</u>	<u>2405.00</u>
2.	
3.	
4.	
	TOTAL

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

*County Clerk transfer from reserve for computers*

**SEQUATCHIE COUNTY BUDGET COMMITTEE**

TO: SEQUATCHIE COUNTY COMMISSION

This is a request for a budget amendment and transfer to the 2014-2015 Budget.

DATE 9-24-14

BUDGET CODE 151 - Debt Service

TRANSFER From

ACCOUNT NUMBER	OBJECT CODE	DESCRIPTION	AMOUNT
1. <u>39000</u>		<u>Fund Balance</u>	<u>6,000.<sup>00</sup></u>
2.			
3.			
4.			

TRANSFER TO	TOTAL
1. <u>82310 606</u> <u>Other Debt Issuance Charges</u>	<u>6,000.<sup>00</sup></u>
2.	
3.	
4.	
	<b>TOTAL</b>

\_\_\_\_\_ CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_ CHAIRMAN OF COMMISSION

\_\_\_\_\_ COUNTY CLERK

*Debt Service  
Moody Rating Payment*

SEQUATCHIE COUNTY BUDGET COMMITTEE

To: Sequatchie County Commission

This is a request for a budget amendment and transfer to the 20 -20 budget.

DATE 9-9-14

BUDGET CODE 101

Transfer From

1. 34520 Restricted for Administration of Justice 6,000.00
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

Transfer To

1. 53100 317 Circuit Court Data Processing 6000.00
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

*Circuit Court Transfer  
from reserve for  
computers*

SEQUATCHIE COUNTY BUDGET COMMITTEE

TO: SEQUATCHIE COUNTY COMMISSION

This is a request for a budget amendment and transfer to the 2014-2015 Budget.

DATE 10/28/14

BUDGET CODE 101

TRANSFER From

ACCOUNT NUMBER	OBJECT CODE	DESCRIPTION	AMOUNT
1. <u>44170</u>	<u>Misc. Refunds</u>		<u>\$67.00</u>
2.			
3.			
4.			

TRANSFER TO		TOTAL
1. <u>51600-351</u>	<u>Register of Deeds Rentals</u>	<u>\$67.00</u>
2.		
3.		
4.		

TOTAL \$67.00

\_\_\_\_\_  
CHAIRMAN BUDGET COMMITTEE

\_\_\_\_\_  
CHAIRMAN OF COMMISSION

\_\_\_\_\_  
COUNTY CLERK

*Register of Deeds  
Refund Check*