

ORDINANCE/RESOLUTION REQUEST DATA SHEET

This data sheet must be completed in full. Attach any additional information or sheets.

DEPARTMENT NAME: **County General to Capital Projects** **DEPT. NO. 0000** **FUND NO. 1000 to 4000**

DATE OF THIS REQUEST: **June 2, 2016** **Sponsored by: Tom Allen**

INDICATE TYPE(S) OF REQUEST:

- A. Transfer of funds between categories in this department and fund
- B. Appropriate additional monies to this department/fund from unappropriated monies in that fund
- C. Transfer of funds from one fund to another fund
- D. Create a new expenditure department or line item
- E. Salaries for added personnel or upgrade of personnel through JESAP
- F. Other, i.e. **Resolution** etc.

GIVE A FULL AND COMPLETE EXPLANATION AND PURPOSE OF THIS REQUEST: (This information will be used to draft an Ordinance/Resolution to be submitted for consideration by the Quorum Court)

This request is to transfer \$2,809,825 from County General to Capital Projects in net unexpended expenditures in order to fund future capital projects. (Per Resolution R-2015-37)

APPROPRIATE REVENUE:

Account Title

TRANSFER OF FUNDS:

Account Title

Account Title

AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____
AMOUNT _____	FROM ACCT _____	_____	TO ACCT _____	_____

APPROPRIATE ADDITIONAL FUNDS:

Account Title

ACCT NO. _____	AMOUNT _____	_____
ACCT NO. _____	AMOUNT _____	_____

TRANSFER OF FUNDS: (From one Fund to Another Fund):

Fund No. _____ to Fund No. _____ Amount: _____ Acct No. [See Attached](#)

ADD PERSONNEL TO THE SAME JOB DESCRIPTION or create new job: From Personnel Committee/JESAP action

No. Added or New Job	Job Title
_____	_____
_____	_____

SIGNED: BY Brenda Guenther FOR TOM ALLEN (Elected Official/Department Head)

For Office Use Only:

Date Received: _____ **Date submitted to Committee of the Whole:** _____

Committee meeting date at which this request will be considered: _____

Committee action: _____ **Do Pass (forward to Quorum Court for consideration)**
_____ **Review on _____ date**

Benton County

Acct #	Account Description	Orig or Adj Approp	Transfer or Add. Approp	New Approp Amount	
General Fund					
1000-0000-8904	Transfer to Capital Projects	(1,300,000)	(2,809,825)	(4,109,825)	
Jail Operations & Maint					
4000-0000-8801	Transfer fr General	1,300,000	2,809,825	4,109,825	
	Totals	1,300,000	2,809,825	4,109,825	
Segments	Total Budget	Original Budget	Budget Transfers	YTD Rev / Exp	YTD Variance
Total Revenues - General & Road	45,459,925.00	46,757,128.00	-1,297,203.00	44,121,272.78	-1,338,652.22
Total Expenses - General & Road	-50,020,249.00	-46,554,717.00	-3,465,532.00	-45,871,774.38	4,148,474.62
Net Total - General & Road	-4,560,324.00	202,411.00	-4,762,735.00	-1,750,501.60	2,809,822.40