

Budget Transfer Request

Requesting Dept: Road Maintenance Fund: County Transportation Transfer # 2017-11

Requested By: Scott Herring *GA* Date: 5/26/2017 *DHA*

Purpose: To pay for Road Maintenance deficiencies in Other Contract Services Account.
Memo to County Manager - Request to Apply Surface Treatment to Dirt Roads dated 05-26-17.

					Fin. Serv. Use Only
					Verified Available
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	
From:	03402541-563300 CCCR	Conner Cutoff Culvert Crossing	\$ (100,000.00)	\$ 220,000.00	
To:	03404541-534000	Other Contractual Services	\$ 100,000.00	\$ 2,915.00	
From:	03404541-546000	Repairs & Maintenance	\$ (46,000.00)	\$ 75,265.00	
To:	03404541-534000	Other Contractual Services	\$ 46,000.00	\$ 102,915.00	
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Approved By: BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed:

Signature/Date

>05/18/2017 13:46
6235gavi

BOARD OF COMMISSIONERS
G/L ACCOUNT - MASTER INQUIRY

P 1
glactinq

> Org code: 03402541 DRAINAGE Type: E
> Object code: 563300 DRAINAGE IMPROVEMENTS Status: A
Project code: CCCR CONNER CUTOFF CULVERT CROSSING Budgetary: Y

Fund 103 CNTY TRANSPORTATION FUND
Department 402 DRAINAGE
Function 541 TR-ROAD AND STREET FACILITIES
Major Functi 54 TRANSPORTATION
UNKNOWN
UNKNOWN
UNKNOWN

> Project CCCR CONNER CUTOFF CULVERT CROSSING

Full description: DRAINAGE IMPROVEMENTS
Reference Acct:

Short desc: DRAIN IMPV
Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	220,000.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	220,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	220,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
> Available Budget	220,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	220,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPT REQ	220,000.00
Actual-Last Yr	.00	REQUESTED	220,000.00
Estim-Actual	220,000.00	RECOMMENED	220,000.00
	.00	FINAL	220,000.00
			.00

ROAD DEPT'S CURRENT BUDGET - FY 2016

DATE: 02/02/17

ROAD MAINTENANCE - 03404541

OBJECT: 534000 - Other Contract Services

START: \$22,917.00

BALANCE = \$2,915.20

#	EXPENDITURE	DATE	DESIGNATION	VENDOR	BALANCE	% USED	% ESTIMATE	PROCESSED	PAID
1	0.83	10/14/16	RB-CM2139	Atlantic Companies	\$22,916.17	0.00%	8.33%	YES	Note1
2	20,000.00	10/18/16	PO 2017-031	Sandhill Recycling Center	\$2,916.17	87.28%	8.33%	YES	Note1
3	0.97	12/15/16	RB-CM2139	Atlantic Companies	\$2,915.20	87.28%	25.00%	YES	Note1
TOTAL	20,001.80				\$2,915.20	87.28%	41.67%		


Note 1 - See Encumbrances Worksheet

Exceed Estimate %

ROAD DEPT'S CURRENT BUDGET - FY 2017
DATE: 05/26/17
ROAD MAINTENANCE - 03404541
OBJECT: 546000 - Repairs & Maintenance
START: \$141,409.00
BALANCE = \$75,265.70

#	EXPENDITURE	DATE	DESIGNATION	VENDOR	BALANCE	% USED	% ESTIMATE	PROCESSED	PAID
1	\$725.00	10/04/16	RB001	Sanford's Tree Service	\$140,684.00	0.51%	8.33%	YES	
2	\$55.00	10/08/16	RB009	BAM Towing	\$140,629.00	0.55%	8.33%	YES	
3	\$101.49	10/11/16	RB010	Napa Auto Parts - FB	\$140,527.51	0.62%	8.33%	YES	
4	\$9,540.30	10/18/16	PO 2017-044	DunMar Group Inc	\$130,987.21	7.37%	8.33%	YES	Note 1
5	\$11,525.00	10/18/16	PO 2017-045	DunMar Group Inc	\$119,462.21	15.52%	8.33%	YES	Note 1
6	\$41.91	10/24/16	RB015	Mower Medic	\$119,420.30	15.55%	8.33%	YES	
7	\$807.06	11/02/16	RB023	City Electric Supply Company	\$118,613.24	16.12%	16.67%	YES	
8	\$150.00	12/01/16	RB047	Sanford's Tree Service	\$118,463.24	16.23%	25.00%	YES	
9	\$12.99	12/22/16	RB058	Hagan Ace Hardware	\$118,450.25	16.24%	25.00%	YES	
10	\$7,270.00	02/07/17	PO 2017-211	World Electric Supply Inc	\$111,180.25	21.38%	41.67%	YES	Note 1
11	\$3,645.00	02/08/17	CT22	South Eastern Road Treatment	\$107,535.25	23.95%	41.67%		
12	\$370.00	02/22/17	RB101	Berman Brothers Inc	\$107,165.25	24.22%	41.67%	YES	
13	\$700.00	02/27/17	RB103	Sanford's Tree Service	\$106,465.25	24.71%	41.67%	YES	
14	\$750.00	02/27/17	RB104	Sanford's Tree Service	\$105,715.25	25.24%	41.67%	YES	
15	\$844.59	03/15/17	RB116	Guardian Fueling Technologies	\$104,870.66	25.84%	50.00%	YES	
16	\$26,036.06	04/20/17	RB-CM2143-A1-7	Kudzue 3 Trucking Inc	\$78,834.60	44.25%	58.33%	YES	Note 1
17	\$1,911.42	04/20/17	RB-CM2143-A1-8	Kudzue 3 Trucking Inc	\$76,923.18	45.60%	58.33%	YES	Note 1
18	\$103.25	04/03/17	RB125	CDWG Government	\$76,819.93	45.68%	58.33%	YES	
19	\$159.23	04/04/17	RB133	CDWG Government	\$76,660.70	45.79%	58.33%	YES	
20	\$745.00	05/08/17	RB148	Sanford's Tree Service	\$75,915.70	46.31%	58.33%		
21	\$650.00	05/08/17	RB149	Sanford's Tree Service	\$75,265.70	46.77%	58.33%		
TOTAL	\$66,143.30				\$75,265.70	46.77%	66.67%		

Note 1 - See Encumbrances Worksheet

 Exceed Estimated %