

MEMORANDUM

To: R. David Laurrell, County Administrator
From: Catherine C. Vance, Finance/Budget Analyst *Catherine C. Vance*
Subject: Information Item – Appropriations Approved by County Administrator
Date: January 7, 2008

BACKGROUND:

The County Administrator has approved the following appropriations for FY 08:

From: T. E. Gaddy, Sheriff **CTY ADM #15**
Date: November 20, 2007

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation</u> <u>New Total</u>
Sheriff's Department, General Fund FBI Background Check	4-100-031200-3850	\$408.00	\$1,152.00

Source of Funding: Raise estimated revenue, 3-100-013030-0040-032, FBI Background Check Gun Permit by \$408.00

Comments: To pay State Police for the above, funds were collected from the person applying for a gun permit.

FROM: Terry E. Gaddy, Sheriff **CTY ADM #16**
DATE: November 20, 2007

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation</u> <u>New Total</u>
TRIAD Salt Council, General Fund TRIAD Donation Supplies	4-100-031785-6014	\$532.76	\$1,369.48

Sheriff's Department, General Fund
J Saunders Memorial

4-100-031200-6032	\$3,044.19	\$3,044.19
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SOURCE OF FUNDING: Raise estimated revenue, 3-100-018990-0020-032, Gifts and Donations – Sheriff’s Department by \$3,576.95.

COMMENTS: To receive from private donations for a raffle collected by the SALT Council and for the Jason Saunders Memorial.

CTY ADM #17
#23 Mailed

FROM: Campbell County School Board
 DATE: December 17, 2007
 Through: Robert L. Johnson, Asst. Superintendent/Administration

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
TITLE I, School Operating Fund			
Stipends			
	4-205-061101-1620-200-501	\$3,844.50	\$250.00

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
TITLE I, School Operating Fund			
Comp Title I Sub Teachers			
	4-205-061101-1521-200-501	\$3,844.50	\$18,740.12

COMMENTS: Transfer to match the financial statement with the Omega System.

FROM: Alan C. Lane, Director of Management Services, **ACL CTY ADM #18**
 DATE: November 30, 2007

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
CommonWealth’s Attorney, General Fund			
Travel & Subsistence			
	4-100-022100-5530	\$277.00	\$5,598.00

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Commonwealth's Attorney, General Fund			
Other Professional Services			
	4-100-022100-3190	\$277.00	\$ 277.00

COMMENTS: To pay for travel expenses to update computer software.

FROM: Mary B. Amiss / Administrative Assistant **CTY ADM #19**
DATE: December 6, 2007

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Highway Services, General Fund			
Holiday Forest Holiday Lane			
	4-100-041200-3192	\$54,955.75	\$54,955.75

SOURCE OF FUNDING: Raise estimated revenue 3-100-016070-0012-042, Holiday Forest – Holiday Lane by \$54,955.75.

COMMENTS: Funds are from Holiday Forest Property Owners Association (fifty percent revenue) to construct Holiday Lane in the subdivision. This has already been approved by the Board in April, 2007.

CTY ADM #20
#24 Mailed

FROM: Campbell County School Board
DATE: December 5, 2007
Through: Robert L. Johnson, Asst. Superintendent/Administration

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Classroom Instruction, School Operating Fund			
Capital Outlay Furn/Equip	4-205-061100-8202-300-100	\$16,473.15	\$134,311.42
Capital Outlay Furn/Equip	4-205-061100-8202-200-100	<u>47,572.02</u>	97,467.00
	TOTAL	\$64,045.17	

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
Classroom Instruction, School Operating Fund			
Capital Outlay Copier Maint.	4-205-061100-8203-300-100	\$16,473.15	\$196,473.15
Capital Outlay Copier Maint.	4-205-061100-8203-200-100	<u>47,572.02</u>	227,572.02
	TOTAL	\$64,045.17	

COMMENTS: Transfer to adjust line items for copier costs with rollover encumbrances.
