

*XC Chris Caldwell
12-20-11*

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LINE ITEM TRANSFERS FOR THE MONTH OF
DECEMBER - FISCAL YEAR 2011**

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1020 JF

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

DATE: 14-Nov-11

AUTHORIZING SIGNATURE: *Carol A. Feltz*

The following line-item budget transfer is requested in the budget for:

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1011810	539900	Other Services	-391.00	391.00	1011810	650200	Insurance Related Expenses	
TOTALS				-391.00	391.00 (TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer from Other Services to Insurance related expenses to cover additional insurance charges

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 12/7/11

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 12-4-11

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, COMMISSION/SCHOOL BOARD

DATE: 12-19-11

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 11/14/2011

AUTHORIZING SIGNATURE:

The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT				
	1015451	545200	1,000.00	1,000.00	1015451	533800	Vehicles-Repair/Maintenance		
	1015457	533600	150.00	150.00	1015457	543500	Office Supplies and Maintenance		
TOTALS			1,150.00	1,150.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover negative budget deficits within budget line items.

APPROVED: [Signature] COUNTY MAYOR DATE: 12/2/11

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DIRECTOR OF FINANCE DATE: 12-4-11

APPROVED FOR TRANSFER OF FUNDS: [Signature] CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 12-14-11

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 11/28/2011

AUTHORIZING SIGNATURE:

Tommy

The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1015454	518900	48,729.00	48,729.00	1015403	518900	Full Time Regular Pay		
	1015454	520100	3,727.77	3,727.77	1015403	520100	Social Security		
	1015454	520600	100.00	100.00	1015403	520600	Life Insurance		
	1015454	520745	12,285.00	12,285.00	1015403	520745	Self Ins Hosp-Choice		
	1015454	521100	2,923.74	2,923.74	1015403	521100	Retirement		
TOTALS			67,765.51	67,765.51	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover moving one employee from one accounting unit to another accounting unit within the Health Department:
From Disease Surveillance to Preventive Health
(No change in total budget.)

APPROVED:

Tommy

12/2/11

COUNTY MAYOR

APPROVED AS TO AVAILABILITY OF FUNDS

Jim Trayer

12-4-11

DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS

Michael Harmon

12-19-11

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

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