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LINE ITEM TRANSFERS FOR THE
MONTH OF MAY 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: HEALTH

DATE: 4-May-11

AUTHORIZING SIGNATURE:

Gary H Acuff
GARY H ACUFF

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

PRINT NAME:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1015415	518900	ADMINISTRATION/SALARIES	4,400.00	4,400.00	1015415	539900	ADMINISTRATION/PROF SRVS
TOTALS		\$	4,400.00	\$	4,400.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: To transfer funds to cover Whitney Flanagan's services through June 30, 2011.

APPROVED:

Lin Banks
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 5-9-11

APPROVED AS TO AVAILABILITY OF FUNDS

John Trayer
DIRECTOR OF FINANCE

DATE: 5-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO:  FINANCE COMMITTEE
 DEPARTMENT: Health Department

DATE: 5/4/2011

AUTHORIZING SIGNATURE:



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

PROJECT TASK	FROM			TO					
	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015409	559900	Other	14,000.00	14,000.00	1015409	541860	Equipment-Repair/Maint	
TOTALS				14,000.00	14,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfer to appropriate funds for equipment (radios and batteries).

APPROVED:


 COUNTY MAYOR

5-9-11
 DATE

APPROVED AS TO AVAILABILITY OF FUNDS


 DIRECTOR OF FINANCE

5-9-11
 DATE

APPROVED FOR TRANSFER OF FUNDS


 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

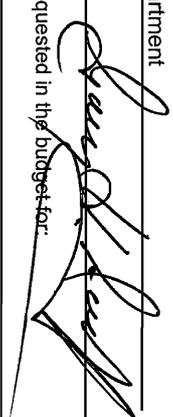
TO: FINANCE COMMITTEE

DEPARTMENT:

Health Department

DATE: 4/27/2011

AUTHORIZING SIGNATURE:



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
	1015433	541300	Drugs Hygiene Medical Supplies	3,000.00	3,000.00	1015463	543500	Office Supplies Minor Equipment	
	1015421	539930	Other Services Related to Daily Ops	14,000.00	14,000.00	1015415	539900	Other Professional Services	
	1015421	533600	Equipment - Rent/Repair/Maint	21,000.00	20,500.00	1015457	530700	Communications and IT Related	
	1015412	535500	Employee Travel Ed. Training	1,000.00	500.00	1015457	543500	Office Supplies Minor Equipment	
	1015451	545200	Utilities and Fuel	500.00	1,000.00	1015412	545200	Utilities and Fuel	
	1015451	545300	Vehicles - Rent/Repair/ Maintenance	250.00	750.00	1015451	533800	Vehicle - Rent/Repair/Maintenance	
	1015433	541300	Drugs Hygiene Medical Supplies	55,000.00	115,000.00	1015406	541840	Controllable Furniture & Equipment	
	1015403	541300	Drugs Hygiene Medical Supplies	60,000.00	30,000.00	1015448	571800	Vehicles	
	1015403	541300	Drugs Hygiene Medical Supplies	5,500.00					
	1015454	539930	Other Services Related to Daily Ops	24,500.00					
TOTALS				184,750.00	184,750.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer to cover negative series balance, and to appropriate funds for upcoming expenditures. From within the Health Dept's existing budget.

APPROVED:



COUNTY MAYOR

DATE 5-19-11

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE 5-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

41

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 14-Apr-11

AUTHORIZING SIGNATURE:

Mark Stephens, District Public Defender

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1018510	529800	Auto Allowance	-750.00	750.00	1018510	545300	Vehicle-Repair/Maint Supplies
	1018510	529800	Auto Allowance	-6,850.00	6,850.00	1018510	533500	Svcs-Maint Bldg/Grounds
TOTALS				-7,600.00	7,600.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer for anticipated fiscal year end balances.

APPROVED:

John Troger
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE 5/9/11

APPROVED AS TO AVAILABILITY OF FUNDS

John Troger
DIRECTOR OF FINANCE

DATE 5-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5/

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 13-Apr-11

AUTHORIZING SIGNATURE:

Mark Stephens
 Mark Stephens, District Public Defender

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1018510	518900	Full Time Regular Pay	-17,000.00	17,000.00	1018510	533500	Svcs-Maint Bldg/Grounds
	1018510	518900	Full Time Regular Pay	-7,300.00	7,300.00	1018510	533600	Equipment-Rent/Repair/Maint
	1018510	518900	Full Time Regular Pay	-5,300.00	5,300.00	1018510	533700	Maintenance-Office Equipment
	1018510	518900	Full Time Regular Pay	-600.00	600.00	1018510	533800	Vehicle-Repair/Maint
	1018510	518900	Full Time Regular Pay	-26,700.00	26,700.00	1018510	535500	Employee Travel/Educational Trng
	1018510	518900	Full Time Regular Pay	-1,300.00	1,300.00	1018510	539950	Other Services
	1018510	518900	Full Time Regular Pay	-675.00	675.00	1018510	541870	Grounds/Bldgs-Repair/Maint/Supp
	1018510	518900	Full Time Regular Pay	-100.00	100.00	1018510	542200	Food
	1018510	518900	Full Time Regular Pay	-4,100.00	4,100.00	1018510	542900	Educational Materials
	1018510	518900	Full Time Regular Pay	-9,629.00	9,629.00	1018510	543500	Office Supplies
	1018510	518900	Full Time Regular Pay	-5,750.00	5,750.00	1018510	545200	Utilities & Fuel
	1018510	516900	Part Time Seasonal/Occasional	-5,825.00	5,825.00	1018510	543500	Office Supplies
	1018510	516900	Part Time Seasonal/Occasional	-5,825.00	5,825.00	1018510	533500	Svcs-Maint Bldg/Grounds
TOTALS				-90,104.00	90,104.00	TOTALS MUST EQUAL		

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer for anticipated fiscal year end balances - savings from open positions to

APPROVED: *Kim Byrnes* COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT DATE: 5/9/11

APPROVED AS TO AVAILABILITY OF FUNDS: *John Troys* DIRECTOR OF FINANCE DATE: 5-9-11

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD DATE: 6/

TO: FINANCE COMMITTEE

DEPARTMENT: Trustee's Office

DATE: 4/14/2010

AUTHORIZING SIGNATURE:

Joshua Burnett
Joshua Burnett, Chief of Staff

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME
	1019710	550200	Insurance Related Expenses	-19,500.00	24,000.00	1019710	530600	Bank Charges
	1019710	559900	Other	-4,500.00				
TOTALS				-24,000.00	24,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Line item transfers from Insurance Related Expenses and Other Expenses to Bank Charges to accommodate bank analysis charges now being absorbed in Trustee's budget where they were previously historically netted against interest earnings in General Fund by bank's combined analysis charge process.

APPROVED: *Lin Bart*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 5/9/11

APPROVED AS TO AVAILABILITY OF FUNDS

John T. Rogers
DIRECTOR OF FINANCE

DATE: 5-9-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

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