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LINE ITEM TRANSFERS FOR THE MONTH OF  
NOVEMBER 2011

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TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

AUTHORIZING SIGNATURE: 

DATE: 11/11/2011

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

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1015433	518900	Full Time Regular Salaries	30,117.20	30,117.20	1015400	518900	Full Time Regular Salaries	
	1015433	520100	Social Security	2,303.97	2,303.97	1015400	520100	Social Security	
	1015433	521100	Retirement	1,807.03	1,807.03	1015400	521100	Retirement	
	1015433	520600	Life Insurance	100.00	100.00	1015400	520600	Life Insurance	
	1015463	520700	Health Insurance	6,142.50	6,142.50	1015400	520700	Health Insurance	
				TOTALS	40,470.70	40,470.70	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

This amendment is to remove Bob Cadorette's budgeted salary and benefits allocation off the Emergency Preparedness Grant, and into a local position due to he is now providing IT support and HIPPA Compliance for the entire Health Department.

APPROVED:

  
COUNTY MAYOR

DATE: 11/10/11

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE: 11-10-11

APPROVED FOR TRANSFER OF FUNDS

  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 11-21-11



TO:

FINANCE COMMITTEE

DEPARTMENT:

Public Library

AUTHORIZING SIGNATURE:

*Marta Black*

DATE: 10/25/2011

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

10/27/11

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT				
	1150010	543200	\$ 10,000.00	\$ 10,000.00		1150010	533320	Info Tech Licenses & Maintenance	
TOTALS			\$ 10,000.00	\$ 10,000.00		(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Reallocation of portion of McClung Collection's book funds to pay for increase in web hosting space for McClung Collection's digital collection & preservation material

APPROVED:

*Jim McA*  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 11/10/11

APPROVED AS TO AVAILABILITY OF FUNDS

*Ann Torga*  
DIRECTOR OF FINANCE

DATE: 11-10-11

APPROVED FOR TRANSFER OF FUNDS

*Michael Thompson*  
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 11-21-11