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LINE ITEM TRANSFERS FOR THE MONTH OF
OCTOBER 2011

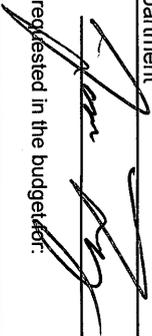
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TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 10/3/2011

AUTHORIZING SIGNATURE:

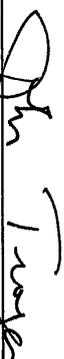


The following line-item budget transfer is requested in the budget:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1015463	518900	Full Time Regular Salaries	47,625.00	47,625.00	1015400	518900	Full Time Regular Salaries
	1015463	520100	Social Security	3,643.31	3,643.31	1015400	520100	Social Security
	1015463	521100	Retirement	2,857.50	2,857.50	1015400	521100	Retirement
	1015463	520600	Life Insurance	200.00	200.00	1015400	520600	Life Insurance
	1015463	520700	Health Insurance	12,285.00	12,285.00	1015400	520700	Health Insurance
TOTALS				66,610.81	66,610.81	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: This amendment is to reduce the Health Planner budgeted salary and benefits allocation and to move those budgeted appropriations to a new position, Program Manager, that will provide Education and Training for the entire staff at the Health Department.

APPROVED:  COUNTY MAYOR DATE: 10-7-11

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE  DATE: 10-7-11

APPROVED FOR TRANSFER OF FUNDS: CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD  DATE:

TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing Division

DATE: 15-Sep-11

AUTHORIZING SIGNATURE:

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

[Handwritten Signature]

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		NAME	PROJECT TASK
		EXPENSE ACCOUNT			FROM	TO		EXPENSE ACCOUNT			
	1016025	530900		Inoperable car lot	5,170.00		1016010	533550		Building Improvements	
TOTALS \$					5,170.00	\$	5,170.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Minor modifications to current office space.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Handwritten Signature]

DATE

16-7-11

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

[Handwritten Signature]

DATE

10-7-11

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE