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JULY - FISCAL YEAR 2012

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TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General's Office

AUTHORIZING SIGNATURE: Sam Bunde

DATE: 20-Jun-12

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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT			FROM	TO		EXPENSE ACCOUNT		
	1010010	543500		Office Supplies	\$	55.16	1010010	559960		Witness & Jury Expense
TOTALS					\$	55.16		\$	55.16	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover witness and jury expense.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS
[Signature]
DIRECTOR OF FINANCE

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

DATE: 7/10/12

DATE: 7/10/12

DATE

1

TO: FINANCE COMMITTEE

DEPARTMENT: Frank Strang Senior Center

DATE: 20-Jun-12

AUTHORIZING SIGNATURE: Annal Taylor

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	NAME	AMOUNT FROM	AMOUNT TO				
	1015145	533500	Services - Maint.	\$ 1,000.00	\$ 2,527.60	1015145	518975	Other Salaries	
	1015145	539900	Other Professional Services	350.00					
	1015145	539930	Other Services	200.00					
	1015145	541300	Drugs Medical	100.00					
	1015145	541870	Grounds/Bldg. Repairs	250.00					
	1015145	545200	Utilities and Fuel	250.00					
	1015145	550200	Insurance Related	377.60					
TOTALS				\$ 2,527.60	\$ 2,527.60	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to personal services.

APPROVED:


 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS


 DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

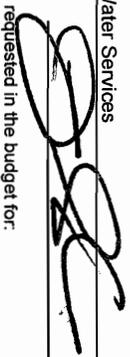
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3

TO: FINANCE COMMITTEE

DEPARTMENT: Ground Water Services

AUTHORIZING SIGNATURE: 

DATE: 20-Jun-12

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
	1015448	530900	Contract with Other Agencies	\$ 1,000.00	\$ 1,000.00	1015448	543500	Office Supplies	
TOTALS				\$ 1,000.00	\$ 1,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover office supplies.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE

7/12/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 22-Jun-12

AUTHORIZING SIGNATURE:



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

PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT						EXPENSE ACCOUNT			
	1015412	518900	Full Time		20,000.00						
	1015412	520750	Self Ins Hosp		10,800.00						
	1015412	535500	Employee Travel		2,500.00						
	1015409	520750	Self Ins Hosp		1,500.00						
	1015412	520750	Self Ins Hosp		3,500.00						
	1015448	530900	Contract with		5,000.00						
TOTALS					\$ 43,300.00	\$ 43,300.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Line item transfer

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

5

TO: FINANCE COMMITTEE
 DEPARTMENT: Health Department
 AUTHORIZING SIGNATURE: Tony Blum
 DATE: 21-Jun-12

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	\$ 350,000.00	\$ 350,000.00	1015415	539900	Services	
TOTALS				\$ 350,000.00	\$ 350,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Transfer Budget Funds to cover contract expense

APPROVED: [Signature] DATE: 7/10/12
 COUNTY MAYOR/SCHOOL SUPERINTENDENT
 APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DATE: 7/10/12
 DIRECTOR OF FINANCE
 APPROVED FOR TRANSFER OF FUNDS: _____ DATE: _____
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

6

TO: FINANCE COMMITTEE

DEPARTMENT: Internal Audit

AUTHORIZING SIGNATURE: Richard J. Davis

DATE: 6/26/12

FY12

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	NAME			
	1010920	518900	16,500.00	16,500.00	1010920	521000	UNEMPLOYMENT COMP.	
	1010920	518900	2,000.00	2,000.00	1010920	543500	OFFICE SUP. MISCELL. EQUIP.	
	1010920				1010920			
	1010920				1010920			
	1010920				1010920			
TOTALS		18,500.00	18,500.00				(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Line Item Transfer FOR UNEMPLOYMENT COMPENSATION AND MISCELL EQUIPMENT.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Internal Audit

AUTHORIZING SIGNATURE: Richard Reese

DATE: 7/9/12

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

PROJECT TASK	UNIT	FROM			TO		
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1010920	539900 OTHER PROFESSIONAL	2,025.00	2,025.00	1010920	518900 FULL TIME REGULAR PAY	
	1010920				1010920		
	1010920				1010920		
	1010920				1010920		
TOTALS			2,025.00	2,025.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Line Item Transfer to cover Full Time Regular Pay. For Job Reclassification.

APPROVED:

[Signature]
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
 DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

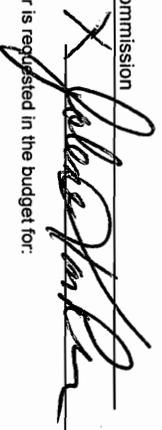
DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Jury Commission

DATE: 20-Jun-12

AUTHORIZING SIGNATURE:



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

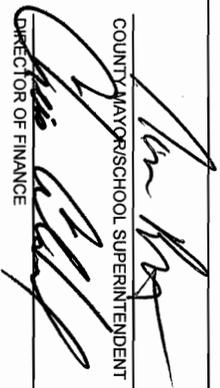
PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT				
	1012150	530900	\$ 3,500.00	\$ 1,500.00	1012150	519900	Contract with Other Agencies	Non-Employee Compensation	
				2,000.00	1012150	543500		Office Supplies	
TOTALS			\$ 3,500.00	\$ 3,500.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to cover non-employee compensation and office supplies.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE



7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE



7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

9

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

AUTHORIZING SIGNATURE: 

DATE: 14-Jun-12

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
	1710240	530900	Contracts with others	\$ (233.80)	\$ 233.80	1710242	579950	Improvements Non- Building
	1710240	533600	Equipment-Rent	\$ (183.64)	\$ 183.64	1710242	579950	Improvements Non- Building
	1710240	539900	Other Professional Services	\$ (1,396.00)	\$ 1,396.00	1710242	579950	Improvements Non- Building
	1710240	541870	Grounds/Bldgs-Repair/Maint./Sup	\$ (251.56)	\$ 251.56	1710242	579950	Improvements Non- Building
	1710240	570600	Buildings	\$ (49,735.84)	\$ 49,735.84	1710242	579950	Improvements Non- Building
	1710240	579950	Improvement Non-Building	\$ (3,516.10)	\$ 3,516.10	1710242	579950	Improvements Non- Building
	1710292	570600	Buildings	\$ (7,092.59)	\$ 7,092.59	1710242	579950	Improvements Non- Building
	1710292	571500	Land	\$ (14,930.40)	\$ 14,930.40	1710242	579950	Improvements Non- Building
TOTALS				\$ (77,339.93)	\$ 77,339.93	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Rollover to Halls Park to School Greenway Project account to cover expenditures for FY2012-13.

APPROVED: 
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS
 DIRECTOR OF FINANCE 

DATE: 7/10/12

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

DATE

FINANCE COMMITTEE

TO: PUBLIC DEFENDER

DEPARTMENT: Public Defender

AUTHORIZING SIGNATURE: *Mark Stephens*
 Mark Stephens, District Public Defender

DATE: 1-Jul-12

FY 13

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

PROJECT TASK	UNIT	FROM		NAME	TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM		AMOUNT TO	EXPENSE ACCOUNT	
	1018510	559900 Other	-22,833.00	22,833.00	1018510	518900 Full Time Regular Pay	
	1018510	559900 Other	-8,077.00	8,077.00	1018510	529800 Auto Allowance	
	1018510	559900 Other	-100.00	100.00	1018510	533300 Licensing & Related Costs	
	1018510	559900 Other	-4,090.00	4,090.00	1018510	533500 Svcs-Maint of Bldg/Grounds	
	1018510	559900 Other	-1,670.00	1,670.00	1018510	533600 Equipment-Rent/Repair/Maint	
	1018510	559900 Other	-100.00	100.00	1018510	535500 Rent/Space Buildings	
	1018510	559900 Other	-10,980.00	10,980.00	1018510	539900 Other Professional Services	
	1018510	559900 Other	-500.00	500.00	1018510	541300 Drugs/Medical Hygiene Supplies	
	1018510	559900 Other	-1,500.00	1,500.00	1018510	541870 Grounds/Bldgs-Repair/Maint/Supp	
	1018510	559900 Other	-500.00	500.00	1018510	542200 Food	
	1008510	559900 Other	-10,875.00	10,875.00	1018510	543500 Office Supplies/Minor Equip	
TOTALS			-61,225.00	61,225.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer of FY13 adopted budget to match expected actual expenditures.

APPROVED:

Lin Ray
 COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

Jennie Collett
 DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

DATE

12

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 27-Jun-12

AUTHORIZING SIGNATURE: *Mark Stephens*

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	PROJECT TASK
	1018510	516900	Part Time/Seasonal/Occasional	7,000.00	7,000.00	1018510	535500	Employee Travel/Education/Trng
	1018510	520740	Health Insurance	7,000.00	7,000.00	1018510	533500	Svcs-Maint Bldg/Grounds
	1018510	520740	Health Insurance	1,000.00	1,000.00	1018510	530700	Communications & IT Related
	1018510	520740	Health Insurance	1,000.00	1,000.00	1018510	539900	Other Professional Services
	1018510	520740	Health Insurance	1,000.00	1,000.00	1018510	539930	Other Svcs Related to Daily Opns'
	1018510	520750	Health Insurance	17,000.00	17,000.00	1018510	535500	Office Supplies/Minor Equip
	1018510	520750	Health Insurance	500.00	500.00	1018510	533500	Svcs-Maint Bldg/Grounds
TOTALS				34,500.00	34,500.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Transfers for FY12 negative balances.

APPROVED:

Tom Rye
COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 7/6/12

APPROVED AS TO AVAILABILITY OF FUNDS

Kevin Coffey
DIRECTOR OF FINANCE

DATE: 7/6/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center & Volunteer Services

AUTHORIZING SIGNATURE: Harriet Taylor

DATE: 20-Jun-12

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

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO			
	1015142	542200	Food	\$ 250.00	\$ 500.00	1015142	530700	Communications and IT
	1015142	549900	Other Materials	250.00				
				TOTALS \$ 500.00	\$ 500.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to contractual services.

APPROVED: [Signature]

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS
[Signature]

DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS
[Signature]

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

14

TO: FINANCE COMMITTEE

DEPARTMENT: Soil Conservation District

AUTHORIZING SIGNATURE: 

DATE: 20-Jun-12

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				
	1017520	542900	\$ 300.00	\$ 600.00	1017520	539950	Education Materials		
	1017520	549900	300.00				Other Materials		
								Other Services Misc.	
TOTALS			\$ 600.00	\$ 600.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to contractual services.

APPROVED:


 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS


 DIRECTOR OF FINANCE

DATE

7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE