

TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR THE MONTH OF
JUNE - FISCAL YEAR 2012

Attorney General's Office	1
Engineering.....	2
Frank Strang Senior Center	3
Ground Water Services.....	4
Health Department.....	5-6
Internal Audit.....	7-8
Jury Commission	9
Miscellaneous	10
Parks & Recreation.....	11
Public Defender	12-13
Senior Center & Volunteer Services.....	14
Soil Conservation District.....	15

TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General's Office

AUTHORIZING SIGNATURE: Sara Banda

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		
	1010010	543500	Office Supplies	\$ 55.16	\$ 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:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Signature]
DIRECTOR OF FINANCE

DATE

7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

DATE

7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

1

TO: FINANCE COMMITTEE

DEPARTMENT: Frank Strang Senior Center

DATE: 20-Jun-12

AUTHORIZING SIGNATURE: Harriet 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	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1015145	533500	\$ 1,000.00	\$ 2,527.60	1015145	518975	Other Salaries		
	1015145	539900	350.00						
	1015145	539930	200.00						
	1015145	541300	100.00						
	1015145	541870	250.00						
	1015145	545200	250.00						
	1015145	550200	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

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:

PROJECT TASK	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT				
	1015448	530900	\$ 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 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE
 DEPARTMENT: Health Department
 AUTHORIZING SIGNATURE: Tony Blum
 DATE: 22-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			
	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: [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

25

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 21-Jun-12

AUTHORIZING SIGNATURE:

Tony Blum

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
	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]
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

6

TO: FINANCE COMMITTEE

DEPARTMENT: Internal Audit

AUTHORIZING SIGNATURE: Richard J. Burns

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	EXPENSE ACCOUNT			
	1010920	518900	16,500.00	16,500.00	1010920	521000	UNEMPLOYMENT COMP.	
	1010920	518900	2,000.00	2,000.00	1010920	543500	OFFICE SUP. MINOR 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 MINOR EQUIPMENT.

APPROVED:

COUNTY BOARD/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT:

Internal Audit

AUTHORIZING SIGNATURE:

Richard Steer

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		
		TOTAL \$		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:

John R. ...
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

Chris ...
 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:

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1012150	530900	Contract with Other Agencies	\$ 3,500.00	\$ 1,500.00	1012150	519900	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

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Miscellaneous

DATE: 20-Jun-12

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
	1016950	530700	Communications & IT	\$ 1,449.15	\$ 1,449.15	1016950	559900	Other	
TOTALS				\$ 1,449.15	\$ 1,449.15	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to other charges.

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

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	
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO
	1710240	530900	Contracts with others	\$ (233.80)	\$ 233.80
	1710240	533600	Equipment-Rent	\$ (183.64)	\$ 183.64
	1710240	539900	Other Professional Services	\$ (1,396.00)	\$ 1,396.00
	1710240	541870	Grounds/Bldge-Repair/Maint/Sup	\$ (251.56)	\$ 251.56
	1710240	570600	Buildings	\$ (49,735.84)	\$ 49,735.84
	1710240	579950	Improvement Non-Building	\$ (3,516.10)	\$ 3,516.10
	1710292	570600	Buildings	\$ (7,092.59)	\$ 7,092.59
	1710292	571500	Land	\$ (14,930.40)	\$ 14,930.40
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: 7/6/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE:

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

AUTHORIZING SIGNATURE:

Mark Stephens
Mark Stephens, District Public Defender

DATE: 1-Jul-12

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

FY 13

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

APPROVED AS TO AVAILABILITY OF FUNDS

Kevin Caldwell
DIRECTOR OF FINANCE

DATE: 7/10/12

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

12

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

DATE: 27-Jun-12

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				
		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: 7/10/12

APPROVED AS TO AVAILABILITY OF FUNDS

Kevin Clark
 DIRECTOR OF FINANCE

DATE: 7/10/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center & Volunteer Services

DATE: 20-Jun-12

AUTHORIZING SIGNATURE: Harold Taylor

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
	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:


 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: 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			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1017520	542900	Education Materials	\$ 300.00	\$ 600.00	1017520	539950	Other Services Misc.
	1017520	549900	Other Materials	300.00				
				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

TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR THE MONTH OF
JUNE 2012

Criminal Court.....	1
Engineering & Public Works.....	2-5
Health Department.....	6
Parks & Recreation.....	7
Public Defender	8

TO: FINANCE COMMITTEE

DEPARTMENT:

Criminal Court Clerk

DATE: 6/7/12

AUTHORIZING SIGNATURE:

Ray A. McInnesby by J. Lemons

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			
	101500	533000	Equip. - Rent Repar.	17,000	17,000	101500	53500	Office Supplies
TOTALS				0.00	-	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Moving budget dollar to purchase minute books and other supplies.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 6-11-12

APPROVED AS TO
AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE 6-11-12

APPROVED FOR
TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

Z

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:  Dwight Van der Vate

30-May-12

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

PROJECT	UNIT	FROM			TO			PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT	EXPENSE ACCOUNT	NAME	AMOUNT	
na	1017720	541860	Dirty Lot - Equipment Repair	\$ 2,000.00	1017720	530900	Dirty Lot - Contracts	na
na	1160120	533500	Conv. Ctr. - Maint. Of Bldg.	\$ 7,500.00	1160330	545200	Recycling - Utilities & Fuel	na
na	1310210	541650	Hwy. Maint. - Const	\$ 255,000.00	1310210	533800	Hwy. Maint. - Vehicle Maint.	na
				\$ 45,000.00	1310220	533600	Traffic - Equip. Maint.	na
				\$ 10,000.00	1310220	541650	Traffic - Const	na
na	1310130	518900	Stormwater - Regular Pay	\$ 14,000.00	1310130	530700	Stormwater - Comm.	na
				\$ 12,000.00	1310130	543500	Stormwater - Office Supplies	na
				\$ 278,500.00				
				\$ 278,500.00				

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to redistribute \$'s to clear negative balances for FY 2012 close.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 6-11-12

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE 6-11-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

4

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 6/7/2012

AUTHORIZING SIGNATURE:



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

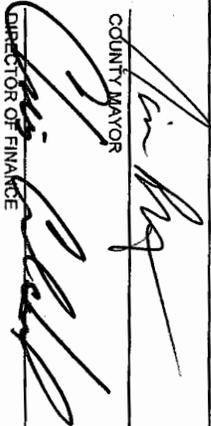
PROJECT TASK	UNIT	FROM		NAME	AMOUNT FROM	AMOUNT TO	UNIT	TO		PROJECT TASK	
		EXPENSE ACCOUNT						EXPENSE ACCOUNT			
	1015409	520750	Self Ins.		1,000.00	1,000.00	1015409	533600	Equipment Rent		
	1015412	535500	Travel		2,000.00	2,000.00	1015412	545200	Utilities		
	1015448	530900	Contract with other		1,300.00	800.00	1015451	533800	Vehicle repair		
						500.00	1015451	543500	Office supplies		
TOTALS					4,300.00	4,300.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover budget deficit.

APPROVED:

COUNTY MAYOR



DATE: 6-11-12

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 6-11-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

6

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Recreation

DATE: 5/16/2012

AUTHORIZING SIGNATURE: _____

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		
	1014830	533600		Equipment Rental	\$4,000.00	\$4,000.00	1014830	530900		Contract w Other Agencies
	1014830	542200		Food	\$1,000.00	\$1,000.00	1014830	530900		Contract w Other Agencies
TOTALS					\$5,000.00	\$5,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To cover expense for Knoxville Youth Athletics Summer Program.

APPROVED:

[Signature]
COUNTY SCHOOL SUPERINTENDENT

DATE:

6-11-12

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE:

6-11-12

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE:

DEPARTMENT: Public Defender

DATE: 1-Dec-11

AUTHORIZING SIGNATURE: 

The following line-item budget transfer is requested in the budget for: Mark Stephens, District Public Defender

PROJECT TASK	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1018510	533800	Vehicle-Repair/Maint	-1,303.00	1,303.00	1018510	529800	Auto Allowance	
	1018510	545300	Vehicle-Repair/Maint Supplies	-500.00	500.00	1018510	529800	Auto Allowance	
	1018510	533700	Maintenance-Office Equipment	-300.00	300.00	1018510	529800	Auto Allowance	
	1018510	518900	Full time regular pay	-2,817.00	2,817.00	1018510	529800	Auto Allowance	
TOTALS				-4,920.00	4,920.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer amount to cover FY12 auto allowance paid in lieu of county vehicle.

APPROVED: 
 COUNTY EXECUTIVE/SCHOOL SUPERINTENDENT

DATE: 6-11-12

APPROVED AS TO AVAILABILITY OF FUNDS


 DIRECTOR OF FINANCE

DATE: 5-8-12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE