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LINE ITEM TRANSFERS FOR THE MONTH OF
MAY - FISCAL YEAR 2012

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TO: FINANCE COMMITTEE

DEPARTMENT: Building Maintenance

AUTHORIZING SIGNATURE:

Chris Colby

DATE: 4-Apr-12

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	EXPENSE ACCOUNT	AMOUNT TO	
	1016030	533700 Maintenance Office	\$ 4,000.00	545200 Utilities and Fuel	\$ 4,000.00	
TOTALS			\$ 4,000.00		\$ 4,000.00	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover supplies and materials.

APPROVED:

Lin Rae
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 4/27/12

APPROVED AS TO AVAILABILITY OF FUNDS

Chris Colby
DIRECTOR OF FINANCE

DATE: 4/27/12

APPROVED FOR TRANSFER OF FUNDS

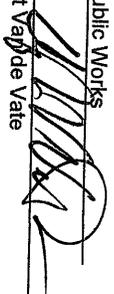
CHAIRMAN, FINANCE COMMITTEESCHOOL BOARD

DATE

1

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight Vap de Vate

DATE: 10-Apr-12

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

PROJECT	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO				
na	1711040	579100	Gallagher View Rd. - Infrastuct	\$ 272,825.80	\$ 30,000.00	1710925	530900	Bridge Replacement- Contract	na
					\$ 306.32	1710925	533300	Bridge Replacement - Licens	na
					\$ 6,957.38	1710960	579100	DIY Gap Pike - Infrastructure	na
					\$ 2,812.76	1710975	539900	May/Norris/Emory - Prof. Svc	na
					\$ 10,000.00	1710995	539930	Parkside Dr. - Svcs. Daily Op	na
					\$ 184,399.77	1710995	571500	Parkside Dr. - Land	na
					\$ 38,349.57	1710995	579100	Parkside Dr. - Infrastructure	na
na	1711100	579100	Gen. Rd. Imp. - Infrastructure	\$ 1,538,000.00	\$ 9,600.00	1710995	571500	Parkside Dr - Land	na
					\$ 1,528,400.00	1710995	579100	Parkside Dr. - Infrastructure	na
					\$ 1,810,825.80				
					\$ 1,810,825.80				

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for FY 12 and fund future expenses on current road projects.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 4/27/12

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE: 4/27/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

2

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

DATE: 3-Apr-12

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

FROM				TO					
PROJECT	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
na	1017520	543500	Soil Conservation - Office Supp	\$ 1,000.00	\$ 1,000.00	1017520	530700	Soil Conservation - Comm.	na
na	1160120	533500	Conv. Ctr. - Maint. Of Bldg.	\$ 70,644.56	\$ 50,000.00	1160120	545200	Conv. Ctr. - Utilities & Fuel	na
					\$ 3,644.56	1160130	533500	Yard Waste - Maint. Of Bldg.	na
					\$ 10,000.00	1160320	533800	Litter Grant Co.-Vehicle Rpr.	na
					\$ 7,000.00	1160320	549900	Litter Grant Co.-Mail Daily	na
na	1310210	541650	Hwy. Maint. - Const.	\$ 30,000.00	\$ 30,000.00	1310220	533600	Traffic - Equip. Repair	na
na	1310220	571100	Traffic - Equipment	\$ 15,000.00	\$ 15,000.00	1310220	533600	Traffic - Equip. Repair	na
na	1310310	571100	Capital Outlay - Equipment	\$ 16,305.00	\$ 16,305.00	1310220	533600	Traffic - Equip. Repair	na
				\$ 132,949.56	\$ 132,949.56				

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances for FY 12.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEES/SCHOOL BOARD

DATE

4

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4/18/2012

AUTHORIZING SIGNATURE:

[Signature]

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
	1015409	541860	Equipment Repair/Maintenance	500.00	1,750.00	1015409	533600	Equipment-Rent/Repair
	1015409	543500	Office Supplies Minor Equipment	500.00				
	1015409	545200	Utilities and Fuel	750.00				
TOTALS				1,750.00	1,750.00 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover budget deficit.

APPROVED:

COUNTY MAYOR

[Signature]

DATE

4/27/12

APPROVED AS TO AVAILABILITY OF FUNDS

SUPERVISOR OF FINANCE

[Signature]

DATE

4/18/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

29

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4/18/2012

AUTHORIZING SIGNATURE:

Tom Perry

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

PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	FROM		TO		PROJECT TASK
				AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	
	1015457	533600	Equipment - Rent/Repair	350.00	350.00	1015457	543500	Office Supplies Minor Equipment
TOTALS				350.00	350.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To move budget dollars to cover budget deficit.

APPROVED:

Lin Ma
COUNTY MAYOR

4/27/12
DATE

APPROVED AS TO AVAILABILITY OF FUNDS

Miss Colby
DIRECTOR OF FINANCE

4/27/12
DATE

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

6

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

AUTHORIZING SIGNATURE: Richard Julian *Richard Julian*

DATE: 26-Apr-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
	1013610	533600	Equipment-Rent/Repair/Maintenance	1,500.00	1,500.00	1013610	543500	Office Supplies Minor Equipment	
TOTALS				1,500.00	1,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Moving monies to correct account for purchase of six (6) monitors

APPROVED: *[Signature]*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 4/27/12

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

DATE: 4/27/12

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

