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LINE ITEM TRANSFERS FOR THE MONTH OF

APRIL - FISCAL YEAR 2012

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TO: FINANCE COMMITTEE

DEPARTMENT: Community Development

DATE: 23-Sep-10

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
	1015165	518900	Full Time Salaries	$ 30,000.00	$ 30,000.00	1015165	530900	Contract w/ Other Agencies	
			TOTALS	$ 30,000.00	$ 30,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Moving budget dollars from salaries to contracts with other agencies to cover appraisals, surveys, and environmental review. Community Development had salary savings by billing salaries to Federal Grants.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE

APPROVED AS TO AVAILABILITY OF FUNDS: DIRECTOR OF FINANCE — DATE 4/5/12

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

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works

DATE: 20-Mar-12

AUTHORIZING SIGNATURE: Dwight Van de Vate

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	1710840	571500	Stormwater - Land	$ 100,169.72	$ 158.40	1710840	516900	Stormwater - Part Time Seas	na
					$ 11.32	1710840	520100	Stormwater - Social Security	na
					$ 100,000.00	1710840	539900	Stormwater - Prof. Svcs	na
				$ 100,169.72	$ 100,169.72				

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to cover existing negatives and to fund future expenses for professional services.

APPROVED: _____ COUNTY MAYOR/SCHOOL SUPERINTENDENT — DATE 4/4/12

APPROVED AS TO AVAILIBILITY OF FUNDS _____ DIRECTOR OF FINANCE — DATE 4/9/12

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

TO: FINANCE COMMITTEE

DEPARTMENT: Engineering & Public Works DATE: 10-Apr-12

AUTHORIZING SIGNATURE: Dwight Van de Vate by Chris Caldwell

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
	1310210	541650	Construction - Heavy Equipment	453,575.00	453,575.00	1310210	559000	Transfers	
			TOTALS	$ 453,575.00	$ 453,575.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Transferring State Aid match from Paving budget to Transfers account to transfer budget dollars to setup all three projects.

APPROVED: [signature] COUNTY MAYOR/SCHOOL SUPERINTENDENT DATE 4/11/12

APPROVED AS TO AVAILABILITY OF FUNDS [signature] DIRECTOR OF FINANCE DATE 4/10/12

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

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department DATE: 3/7/2012

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
	1015448	520100	Social Security	78.19	78.19	1015412	520100	Social Security	
	1015448	520600	Life Insurance	20.00	20.00	1015412	520600	Life Insurance	
	1015448	520700	Health Insurance	1,792.00	1,792.00	1015412	520700	Health Insurance	
	1015448	521100	Retirement	61.32	61.32	1015412	521100	Retirement	
			TOTALS	1,951.51	1,951.51	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: To move budget dollars to cover transfer of employee from Groundwater Services to Food and Restaurant Inspection.

APPROVED: COUNTY MAYOR DATE 4/11/12

APPROVED AS TO AVAILABILITY OF FUNDS DIRECTOR OF FINANCE DATE 4/5/12

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

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