

*XC Chris Caldwell
8-27-13*

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LINE ITEM TRANSFERS TO COVER NEGATIVE BALANCES FOR FY 13
AUGUST 2013

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TO: FINANCE COMMITTEE

DEPARTMENT: Attorney General

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

Sam Bonds

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	533700	Maintenance Office	\$ 14,780.00	\$ 14,780.00	1010010	520700	Health Insurance	
				TOTALS \$	14,780.00	\$	14,780.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

APPROVED: COUNTY MAYOR/SCHOOL SUPERINTENDENT

[Signature]

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]

DATE: 8/24/13

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

1

Sam Bonds

TO: FINANCE COMMITTEE

DEPARTMENT: Building Maintenance

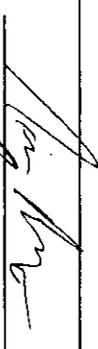
DATE: 6-Aug-13

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK	
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT		
	1016030	518900	\$ 1,834.00	\$ 934.00	1016030	520700	Health Insurance
				900.00	1016030	545200	Utilities and Fuel
			TOTALS \$ 1,834.00	\$ 1,834.00			(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover employee benefits and supplies and materials for FY13.

APPROVED:  COUNTY SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE

DATE: 8/11/13

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

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: County Commission

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

Dee Bonatti

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	
	1010910	549950 Other Materials	\$ 2,760.00	518900 Full Time Regular Pay	\$ 4.00	
				520100 Social Security	2,756.00	
			TOTALS \$ 2,760.00	\$ 2,760.00		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services and employee benefits for FY13

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE *8/12/13*

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE *8/12/13*

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE *8/29/13*

3

TO: FINANCE COMMITTEE

DEPARTMENT: County Mayor

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

Lin Ma

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
	1013310	520700	Health Insurance	\$ 8,000.00	\$ 13,600.00	1013310	518900	Full Time Regular Pay	
	1013310	550200	Insurance Related	2,600.00					
	1013310	543500	Office Supplies	3,000.00					
				TOTALS \$ 13,600.00	\$ 13,600.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
Cleaning negative balances by transferring budget dollars to cover personal services for FY13.

APPROVED: *Lin Ma*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/6/13

APPROVED AS TO AVAILABILITY OF FUNDS
Chris Keller
DIRECTOR OF FINANCE

DATE: 8/12/13

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

DATE: 8/26/13

4

TO: FINANCE COMMITTEE

DEPARTMENT: Constituent Services

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

[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
	1015141	518900	Full Time Regular Pay	\$ 1,510.00	\$ 1,510.00	1015141	520100	Social Security	
				TOTALS \$ 1,510.00	\$ 1,510.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE

8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

AUTHORIZING SIGNATURE:

Cliff A. Rodgers

AOE

DATE: 6-Aug-13

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

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1011810	533000	Operating Lease Pmt	\$ 37,850.00	\$ 37,850.00	1011810	516900	Part-Time Seasonal	
				TOTALS \$	37,850.00	\$	37,850.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services for FY13.

APPROVED:

[Signature]

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]

DIRECTOR OF FINANCE

DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE 8/14/13

6

Cliff Rodgers
AOE

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:

Dwight Van der Vate

8-Aug-13

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

PROJECT	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT		PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		EXPENSE ACCOUNT	NAME	
	1310110	533500	Hwy. Admin - Bldg. Maint	\$ 1,081.96	\$ 174.49	1310110	518900	Hwy. Admin - Full Time Pay	
					\$ 907.47	1310110	521155	Hwy. Admin - Retire Vol.	
	1310120	533800	Proj. Mgmt - Vehicle Repair	\$ 845.57					
		533600	Proj. Mgmt - Equip. Rent & Repr	\$ 500.00					
		535500	Proj. Mgmt - Travel	\$ 500.00					
		530700	Proj. Mgmt - Communications	\$ 509.11					
		539930	Proj. Mgmt - Other Daily Svcs	\$ 350.00					
		533700	Proj. Mgmt - Maint. Office	\$ 130.77					
					\$ 2,835.45	1310120	520100	Proj. Mgmt - Social Security	
	1310130	518900	Stormwater - Full Time Pay	\$ 21,186.63	\$ 13,006.90	1310120	518700	Proj. Mgmt - Overtime	
					\$ 1,799.45	1310120	520100	Proj. Mgmt - Social Security	
					\$ 2,634.79	1310130	530700	Stormwater - Communications	
					\$ 3,745.49	1310130	543500	Stormwater - Office Supplies	
	1310210	541650	Hwy. Maint - Heavy Const.	\$ 114,166.37	\$ 71,320.85	1310210	518700	Hwy. Maint - Overtime	
					\$ 42,847.52	1310210	530700	Hwy. Maint - Communications	
	1310220	518900	Traffic - Full Time Regd. Pay	\$ 6,043.87	\$ 6,043.87	1310220	520700	Traffic - Health Insurance	
	1310410	539900	Engng. - Other Prof Svcs	\$ 1,997.33	\$ 1,278.96	1310410	521155	Engng. - Retire Voluntary	
					\$ 717.37	1310410	543500	Engng. - Office Supplies	
				\$ 147,313.61	\$ 147,313.61			(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

These transfers are needed to cover negative balances in fund 131 for FY 2013 year-end close in E&PW.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

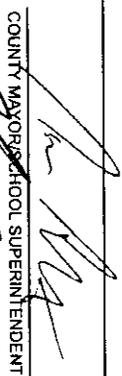


The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1015710	518900	Full Time Regular Pay	\$ 263.00	\$ 263.00	1015120	534000	Medical Services
				TOTALS \$ 263.00	\$ 263.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover contractual services for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/14/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

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
	1015710	518900	Full Time Regular Pay	\$ 25,501.00	\$ 25,501.00	1018972	530900	Contract with Other	
TOTALS				\$ 25,501.00	\$ 25,501.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover contractual services for FY13.

APPROVED:



COUNTY AND SCHOOL SUPERINTENDENT

DATE

5/2/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/1/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

12

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

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
	1015710	519900	Full Time Regular Pay	\$ 12,837.00	\$ 12,837.00	1016940	559900	Other	
				TOTALS \$ 12,837.00	\$ 12,837.00	TOTALS MUST EQUAL			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover other charges for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/11/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

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
	1015710	518900	Full Time Regular Pay	\$ 1,552.00	\$ 1,552.00	1012110	543500	Office Supplies	
				TOTALS \$	1,552.00	\$	1,552.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover supplies and materials for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/16/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT	
	1015710	519900 Full Time Regular Pay	\$ 7,539.00	\$ 7,510.00	1012150	519900 Non Employee Compensation
				29.00	1012150	520100 Social Security
TOTALS			\$ 7,539.00	\$ 7,539.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services and employee benefits for FY13.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

8/6/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

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
	1015710	518900	Full Time Regular Pay	\$ 5,401.00	75.00	1010925	516900	Part Time Seasonal	
					6.00	1010925	520100	Social Security	
					5,320.00	1010925	539900	Other Professional	
				TOTALS \$ 5,401.00	\$ 5,401.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Cleaning negative balances by transferring budget dollars to cover personal services, employee benefits and contractual services for FY13.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/21/13

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE: 8/16/13

APPROVED FOR TRANSFER OF FUNDS


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

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
		AMOUNT FROM	AMOUNT TO	AMOUNT FROM	AMOUNT TO				
	1015710	518900	Full Time Regular Pay	\$ 307.00	\$ 307.00	1010930	539930	Other Services	
				TOTALS \$ 307.00	\$ 307.00			(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover contractual services for FY13.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE: 8/13/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Finance

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:



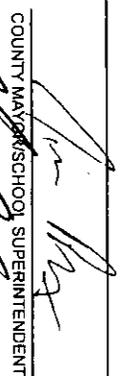
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1015710	518900	Full Time Regular Pay	\$ 41,577.00	\$ 146,214.00	1015130	559950	Contributions to Agencies
	1015710	520100	Social Security	65,147.00				
	1015710	539930	Other Daily Services	28,000.00				
	1015710	543500	Office Supplies	10,990.00				
	1015710	550200	Insurance	500.00				
				TOTALS \$ 146,214.00	\$ 146,214.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover other charges for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

8/21/13

APPROVED AS TO
AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

8/6/13

APPROVED FOR
TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

8/20/13

TO: FINANCE COMMITTEE

DEPARTMENT: General Park Maintenance

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

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			
	1014810	520700	Health Insurance	\$ 30,000.00	\$ 24,207.00	1014810	516900	Part Time Seasonal
	1014830	520100	Social Security	10,400.00	48,800.00	1014810	530700	Communications and IT
	1014830	518900	Full Time Regular Pay	42,630.00	35,027.00	1014810	545200	Utilities and Fuel
	1014845	516900	Part Time Seasonal	9,890.00				
	1014845	520100	Social Security	1,250.00				
	1014845	530900	Contract with Other	7,290.00				
	1014845	541860	Equipment Repair	320.00				
	1014845	550900	Refunds	1,650.00				
	1014810	559000	Transfers	4,604.00				
TOTALS				\$ 108,034.00	\$ 108,034.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services, contractual services and supplies and materials for FY13.

APPROVED:

COUNTY MAYOR SCHOOL SUPERINTENDENT

DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN FINANCE COMMITTEE/SCHOOL BOARD

DATE 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: General Sessions Court Judges

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: *David Sny*

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				
	1012140	520100 Social Security	\$ 2,227.00	\$ 14,227.00	1012140	516900	Part Time Seasonal		
	1012140	535510 Employee Travel	8,000.00						
	1012140	549900 Other Materials	4,000.00						
TOTALS			\$ 14,227.00	\$ 14,227.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services for FY13.

APPROVED: *Tim Brock*
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS: *Chris Sell*
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS: *David Sny*
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

21

Deanna Brith

APPROVED: _____ COUNTY MAYOR
 APPROVED AS TO AVAILABILITY OF FUNDS _____ DIRECTOR OF FINANCE
 APPROVED FOR TRANSFER OF FUNDS _____ CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/12/13
 DATE: 8/20/13
 DATE: 8/20/13

REMARKS/JUSTIFICATION FOR REQUEST: To adjust year end balance to cover neg. line items

PROJECT TASK		UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
FROM					TO				
			1015433	541300			1015403	518900	
				253,735.50			1015403	45,555.18	
							1015406	26,253.11	
							1015409	0.25	
							1015409	130.82	
							1015412	6,245.59	
							1015415	2,091.93	
							1015433	8,919.51	
							1015442	0.14	
							1015442	26.12	
							1015445	400.85	
							1015445	500.00	
							1015457	1,714.67	
							1015457	1,395.84	
							1015460	0.26	
							1015460	1,240.03	
							1015463	11,515.73	
								521155	
								534000	
								518900	
								521155	
								518900	
								543500	
								518600	
								520700	
								518900	
								516900	
								543500	
								518900	
								533600	
								518900	
								541300	
								518900	
TOTALS					TOTALS MUST EQUAL				
				253,735.50				253,735.50	

TO: FINANCE COMMITTEE
 DEPARTMENT: Health Department
 AUTHORIZING SIGNATURE: _____
 DATE: 8/7/2013

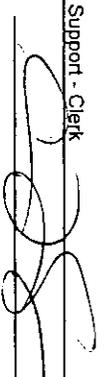
The following line-item budget transfer is requested in the budget for:

TO: FINANCE COMMITTEE

DEPARTMENT: IV-D Child Support - Clerk

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:



*Quist
Brenda Lindsey*

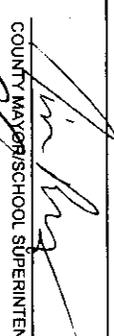
The following line-item budget transfer is requested in the budget for:

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK		
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT
	1010330	533600	Equipment Rent	\$ 5,732.00	\$ 2,560.00	1010330	518900	Full Time Regular Pay
					3,172.00	1010330	520700	Health Insurance
				TOTALS \$ 5,732.00	\$ 5,732.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services and employee benefits for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/12/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

23

TO: FINANCE COMMITTEE

DEPARTMENT: IV-D Referee Program

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

David Spurr

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
	1012420	530700	Communications and IT	\$ 1,940.00	\$ 1,940.00	1012420	520100	Social Security	
				TOTALS \$ 1,940.00	\$ 1,940.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/23/13

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: Richard C. Sullivan

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	EXPENSE ACCOUNT	
	1013610	539900 Other Professional	\$ 4,300.00	\$ 4,300.00	1013610	520700 Health Insurance
TOTALS			\$ 4,300.00	\$ 4,300.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

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

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS: [Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

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TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

Richard C. Sullivan

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

FROM				TO			
PROJECT TASK	UNIT	EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1013610	518900	\$ 3,006.00	\$ 915.00	1013320	518900	Full Time Regular Pay
				141.00	1013320	520100	Social Security
				1,950.00	1013320	530900	Contract with Other
TOTALS			\$ 3,006.00	\$ 3,006.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services, employee benefits and contractual services for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Information Technology

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: Richard T. Moore

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
	1017910	518900	Full Time Regular Pay	\$ 12,000.00	\$ 12,000.00	1017910	533300	Licensing	
				TOTALS \$ 12,000.00	\$ 12,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover contractual services for FY13.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

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

DATE: 8/12/13

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

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Internal Audit

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: Paul G. Smith

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				
	1010920	539900	\$ 405.00	\$ 405.00		1010920	520100	Social Security	
			TOTALS \$	405.00	\$	405.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/27/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE 8/21/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

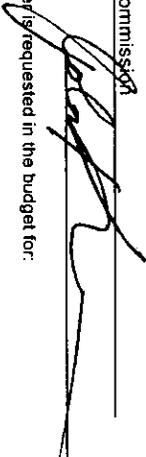
DATE 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Jury Commission

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:



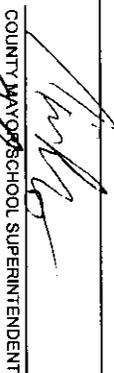
The following line-item budget transfers requested in the budget for:

FROM				TO					
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1012150	530900	Contract with Other	\$ 7,770.00	\$ 8,490.00	1012150	519900	Non Employee Compensation	
	1012150	542200	Food	720.00					
				TOTALS \$ 8,490.00	\$ 8,490.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services for FY13.

APPROVED:


COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE 8/12/13

APPROVED FOR TRANSFER OF FUNDS


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

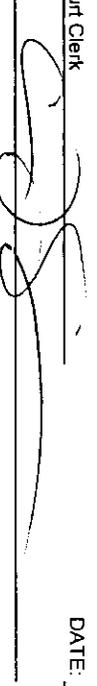
DATE 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Juvenile Court Clerk

DATE: 6-Aug-13

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
	1012710	520700	Health Insuranc	\$ 7,900.00	\$ 16,500.00	1012710	518900	Full Time Regular Pay	
	1012710	533300	Licensing	8,600.00					
				TOTALS \$ 16,500.00	\$ 16,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services for FY13.

APPROVED:



COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

8/12/13

APPROVED FOR TRANSFER OF FUNDS



CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Mail Room Operating

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

Stanley Lyons

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				
	1013910	533700	\$ 194.00	\$ 194.00	1013910	521155	Retire Voluntary Match		
TOTALS			\$ 194.00	\$ 194.00	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Property Assessor

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: *Jim Decker*

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
	1018310	518900	Full Time Regular Pay	\$ 10,100.00	\$ 10,100.00	1018310	520100	Social Security	
				TOTALS \$ 10,100.00	\$ 10,100.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

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

DATE: 8/12/13

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

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD *[Signature]*

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Property Management

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

W. G. Holt

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				
	1016020	543500	\$ 2,700.00	\$ 2,056.00	1016020	520100	Social Security		
				644.00	1016020	530900	Contract with Other		
			TOTAL \$	2,700.00	\$	2,700.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover employee benefits and contractual services for FY13.

APPROVED:

Ken Ray
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Purchasing

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

W. G. Holt

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	NAME	PROJECT TASK
	1016010	520100	Social Security	\$ 5,020.00	\$ 10,270.00	1016010	518900	Full Time Regular Pay	
	1016010	635500	Employee Travel	5,000.00					
	1016010	650200	Insurance	250.00					
				TOTALS \$	10,270.00	\$	10,270.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services for FY13.

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

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TO: FINANCE COMMITTEE

DEPARTMENT: Recreation Administration

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

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

[Signature]

PROJECT TASK	UNIT	FROM			TO		
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
	1014830	543500 Office Supplies	\$ 12,500.00	\$ 14,200.00	1014830	530700 Communications and IT	
	1014830	520100 Social Security	1,700.00				
			TOTALS \$ 14,200.00	\$ 14,200.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover contractual services for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Register of Deeds - Data Processing

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: 

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

PROJECT TASK	UNIT	FROM		TO		PROJECT TASK	
		EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT		EXPENSE ACCOUNT
	1018720	530700	\$ 1,977.00	\$ 1,524.00	1018720	518900	Full Time Regular Pay
				453.00	1018720	543500	Office Supplies
		TOTALS	\$ 1,977.00	\$ 1,977.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover personal services and supplies and materials for FY13.

APPROVED: 
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center - Halls

DATE: 6-Aug-13

AUTHORIZING SIGNATURE:

[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
	1015147	518900	Full Time Regular Pay	\$ 215.00	\$ 215.00	1015147	520100	Social Security	
				TOTALS \$	215.00	\$	215.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover employee benefits for FY13.

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

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF EMERGE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

TO: FINANCE COMMITTEE

DEPARTMENT: Senior Center - South Knox

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: Sharon Talia

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			
	1015146	518900	\$ 480.00	\$ 480.00		1015146	542200	Food
TOTALS			\$ 480.00	\$ 480.00		(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover supplies and materials for FY13.

APPROVED:

[Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 8/12/13

APPROVED AS TO AVAILABILITY OF FUNDS

[Signature]
DIRECTOR OF FINANCE

DATE: 8/12/13

APPROVED FOR TRANSFER OF FUNDS

[Signature]
CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 8/26/13

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Handwritten mark

TO: FINANCE COMMITTEE
 DEPARTMENT: Veterans Services

DATE: 6-Aug-13

AUTHORIZING SIGNATURE: Sharon T. Gault

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	EXPENSE ACCOUNT	AMOUNT TO				
	1015160	520700	Health Insurance	\$ 3,500.00		1015160	518900	Full Time Regular Pay	
					1,550.00	1015160	530700	Communications and IT	
				TOTALS \$ 3,500.00	\$ 3,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
 Clearing negative balances by transferring budget dollars to cover personal services and contractual services for FY13.

APPROVED: [Signature] DATE: 8/12/13
 COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO AVAILABILITY OF FUNDS: [Signature] DATE: 8/12/13
 DIRECTOR OF FINANCE

APPROVED FOR TRANSFER OF FUNDS: [Signature] DATE: 8/26/13
 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

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