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**LINE ITEM TRANSFERS FOR THE MONTH OF**  
**JUNE 2013**

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Code Administration

DATE: 14-May-13

AUTHORIZING SIGNATURE:  5/30/13

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
Jackie Paul	1017530	520100	Jackie Paul's transfer from Codes	1,191.52	1,191.52	1160320	520100	Jackie Paul's transfer to Litter
Jackie Paul	1017530	520600	Jackie Paul's transfer from Codes	27.25	27.25	1160320	520600	Jackie Paul's transfer to Litter
Jackie Paul	1017530	520700	Jackie Paul's transfer from Codes	5,412.00	5,412.00	1160320	520700	Jackie Paul's transfer to Litter
Jackie Paul	1017530	521100	Jackie Paul's transfer from Codes	1,084.60	1,084.60	1160320	521100	Jackie Paul's transfer to Litter
TOTALS				7,715.37	7,715.37	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

To cover benefits for employee (Jackie Paul) that transferred to Litter in February. Salary was transferred but money for benefits was not.

APPROVED:

  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/11/13

APPROVED AS TO AVAILABILITY OF FUNDS:

  
DIRECTOR OF FINANCE

DATE: 6/10/13

APPROVED FOR TRANSFER OF FUNDS:

  
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 6/24/13

2

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

AUTHORIZING SIGNATURE: *[Signature]*

*[Signature]* ROE

DATE: 29-May-13

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
	1011810	539950	Other Services	\$ 2,000.00	\$ 2,000.00	1011810	541860	Equipment Repair
				TOTALS \$	2,000.00	\$	2,000.00	(TOTALS MUST EQUAL)

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

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

DATE: 6/11/13

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

DATE: 6/10/13

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

DATE: 6/20/13

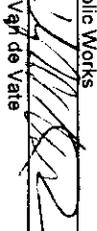






TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: 

Dwight Vart de Vate

21-May-13

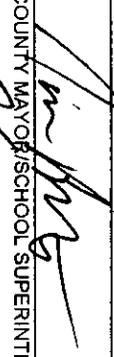
The following line-item budget transfer is requested in the budget for:

PROJECT	UNIT	FROM			TO				
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK	
na	1710925	579100	Bridge Repl. - Infrastructure	\$ 135,000.00	\$ 125,000.00	1710925	539900	Bridge Repl. - Prof Svcs	na
					\$ 10,000.00	1710925	539950	Bridge Repl. - Other Misc. Sv.	na
				\$ 135,000.00	\$ 135,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to cover negative balances in this account, to fund engineering services with Robert G. Campbell & Associates for the Dave Smith Bridge project, and for Barge, Waggoner, Sumner and Cannon to design bridge repairs and guardrail changes for three bridges (Russell Road over Tuckahoe Creek, Roberts Road over Roseberry Creek, and Brickyard Road over Beaver Creek).

APPROVED:

  
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6/11/13

APPROVED AS TO AVAILABILITY OF FUNDS

  
DIRECTOR OF FINANCE

DATE

6/10/13

APPROVED FOR TRANSFER OF FUNDS

  
COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

6/24/13

2

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 5/21/2013

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
	1015445	535400		500.00	500.00	1015445	543500		
TOTALS				500.00	500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST: Adjust Budget to cover negative balances

APPROVED:

COUNTY MAYOR

*[Signature]*

DATE

6/11/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

*[Signature]*

DATE

6/10/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

*[Signature]*

DATE

6/24/13

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 6/6/2013

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	NAME	AMOUNT FROM	AMOUNT TO				
	1015403	541300	Drugs	10,000.00	10,000.00	1015403	530900	Contracts with others	
	1015445	535400	Transportation	500.00	500.00	1015445	543500	Supplies	
				TOTALS	10,500.00	10,500.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST: Adjust Budget to cover negative balances

APPROVED:

COUNTY MAYOR

DATE

6/11/13

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

6/10/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

6/24/13