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LINE ITEM TRANSFERS
SEPTEMBER 2013

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TO: FINANCE COMMITTEE

DEPARTMENT: Defined Service Contract

DATE: 3-Sep-13

AUTHORIZING SIGNATURE: *[Signature]*

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		
	1015130	559960	Contributions to Agencies	52,000.00	\$ 52,000.00	1012410	530900	Contract with Other Agencies	
				TOTALS	\$ 52,000.00	\$ 52,000.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 To transfer budget dollars for CASA and Catholic Charities Emergency Shelter to Juvenile Court for FY14 contracts.

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

DATE: 7/10/13

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

DATE: 9-9-13

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

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Governmental Library

DATE: 5-Sep-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
	1140010	543500	Office Supplies	270.00	\$ 207.00	114	552500	Commission	
					63.00	1140010	550200	Insurance Related Expense	
TOTALS \$				270.00	\$ 270.00	(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

9/19/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE

9/16/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Hotel/Motel Fund

DATE: 5-Sep-13

AUTHORIZING SIGNATURE: 

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
	1230010	559040	Transfer	96,965.34	477.38	123	552500	Commission	
					96,487.96	1230010	559900	Other	
				TOTALS \$	96,965.34	\$	96,965.34	(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: 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS



DIRECTOR OF FINANCE

DATE: 9/6/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

TO: FINANCE COMMITTEE

DEPARTMENT: Miscellaneous

DATE: 6-Sep-13

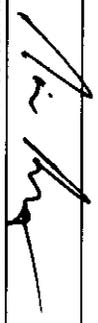
AUTHORIZING SIGNATURE:



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		
	1016950	559900	Other		9,000.00	\$	1016950	529875	Other Benefits	
TOTALS					\$	9,000.00	\$	9,000.00	(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

DATE: 9/10/13

APPROVED AS TO AVAILABILITY OF FUNDS



DATE: 9/9/13

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE:

