

TABLE OF CONTENTS
LINE ITEM TRANSFERS
JUNE 2014

ADA Office.....	1
Community Outreach.....	2
Election Commission.....	3
Engineering & Public Works.....	4-9
Health Department.....	10
Mailroom – Operating.....	11
Public Defender	12

TO: FINANCE COMMITTEE

DEPARTMENT: ADA Office

AUTHORIZING SIGNATURE: Pat Leary

DATE: 3-Jun-14

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
	1013320	530900	Contract w/Other Agencies	650.00	\$ 650.00	1013320	542900	Educational Materials
				TOTALS \$	650.00	\$ 650.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:
Clearing negative balances by transferring budget dollars to cover supplies and materials for FY14.

APPROVED: [Signature]
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/10/14

APPROVED AS TO AVAILABILITY OF FUNDS
DIRECTOR OF FINANCE

DATE: 6/15/14

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

DATE

7

TO: FINANCE COMMITTEE

DEPARTMENT: Community Outreach

DATE: 5-Jun-14

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	
	1015140	518900	Full Time Regular Pay	2,495.00	\$ 2,495.00	1015140	549900	Other Materials for Daily Operation	
				TOTALS	\$ 2,495.00	\$ 2,495.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover supplies and materials for FY14.

APPROVED

COUNTY MAYOR/SCHOOL SUPERINTENDENT



DATE

6/10/14

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

6/5/14

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

2

TO: FINANCE COMMITTEE

DEPARTMENT: Election Commission

DATE: 4-Jun-14

AUTHORIZING SIGNATURE:

John C. Fisher AOE

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	NAME	
	1011810	539930	Other Services Daily Operations	10,000.00	\$ 10,000.00		1011810	543500	Office Supplies	
				TOTALS	\$ 10,000.00	\$ 10,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clearing negative balances by transferring budget dollars to cover supplies and materials for FY14.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE 6/10/14

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE 6/5/14

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

3/

TO: FINANCE COMMITTEE

DEPARTMENT: Health Department

DATE: 4/4/2014

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
	1015433	541300	Drugs	225,000.00	225,000.00	1015403	541300	Drugs	
	1015433	541300	Drugs	2,500.00	2,500.00	1015433	533600	Equipment	
	1015448	530900	Contract	15,000.00	15,000.00	1015439	530900	Contract	
	1015448	533300	Licensing	5,000.00	5,000.00	1015439	530900	Contract	
	1015457	530700	Communications	15,000.00	15,000.00	1015457	520700	Health Insurance	
TOTALS				262,500.00	262,500.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Transfer funds to cover neg. bal.

APPROVED:

COUNTY MAYOR



DATE

6/10/14

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE



DATE

6/19/14

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

10/

TO: FINANCE COMMITTEE

DEPARTMENT: Public Defender

AUTHORIZING SIGNATURE: *Mark Stephens* DATE: 19-May-14

Mark Stephens, District Public Defender

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
	1018510	559900	Other	-65,670.00	27,475.00	1018510	518900	Full time regular pay
					8,125.00	1018510	521100	Retirement
					15,370.00	1018510	539930	Other services related to daily opns
					14,700.00	1018510	543500	Office supplies/minor equipment
TOTALS				-65,670.00	65,670.00 (TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

Clear FY14 negative balances.

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

DATE: 6/10/14

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

DATE: 6/13/14

APPROVED FOR TRANSFER OF FUNDS

CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE

12/