

TABLE OF CONTENTS
LINE ITEM TRANSFERS FOR
THE MONTH OF JANUARY 2015

1. Engineering & Public Works	1
2. Parks & Recreation	2

TO: FINANCE COMMITTEE

DEPARTMENT: Parks & Rec

AUTHORIZING SIGNATURE: 

DATE: 11-Dec-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			
	1710275	530900	Contract with Other Agencies	526.51	\$ 526.51	1710286	530900	Contract with Other Agencies
				TOTALS \$	526.51	\$	526.51	(TOTALS MUST EQUAL)

REMARKS/JUSTIFICATION FOR REQUEST:
To correct negative balance

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 1/15/14

APPROVED AS TO AVAILABILITY OF FUNDS

 DIRECTOR OF FINANCE

DATE: 1/21/15

APPROVED FOR TRANSFER OF FUNDS

 CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

DATE: 1-28-15

