

BUDGET TRANSFER FORM

ACCOUNTING PERIOD:
Feb-10 FY10

BATCH # _____
 REF # _____

FUNDS COMING FROM (CREDIT)		Amount	FUNDS GOING TO (DEBIT)	
Account Number	Account Description		Account Number	
4-1-91020-1	Reserved for Contingency	\$ 6,238.00	4-1-32100-5110	Electric Service
			4-1-32100-6007	Repair & Maintenance Supplies
			4-1-32100-5250	Leased Wan Lines
			4-1-32100-6005	Janitorial Supplies & Services
			4-1-32100-5420	Lease/Rental of Buildings

Explanation for transfer:

Operational transfer from Contingency for Fire Station #4 for the remainder of FY10

INITIALS DATE

CHECKED FOR FUNDS: _____
 ENTERED: _____
 POSTED: _____

DEPT HEAD: Tommy Hicks, Fire Chief
 DATE: February 25, 2010
 COUNTY ADMINISTRATOR APPROVAL: _____