

**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

Department/Divisior Human Resources

Dept. Authorization Connie Collins, Human Resources Director

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
001-1201-512-31.60	General Fund 001/ Employee Training	\$2,900.00	
001-1201-512.13.10	Salaries and wages/Part Time		\$ + 2,900
99999	??	\$ 10,000	
001-1201-512-31.10	Legal Services		\$ 10,000

TOTAL \$2,900.00
~~\$2,900~~ \$2,900.00
~~\$2,200~~
-----Must Balance-----
(Do not use cents)

Notes / Comments

Transfer needs to be made to continue HR core services while implementing 3 new sotware packages and to pay legal invoices d IAFF impasse process.

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date
	Mgt Srvc Director: Internal		BA # - 2013- 018

AR Hayes
3/25/13

**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

Department/Division Finance/Accounting

Dept. Authorization *Jerry Barr*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
001-1301-513-1210	Regular Salaries & Wages/Regular	\$ - 10,790	
ok 001-1301-513-2100	FICA/Medicare Taxes		\$ + 3,399
001-1301-513-2210	Retirement	\$ 3,399	
001-1301-513-2210	Retirement	\$	\$ + 2,068
001-1301-513-2305	Health Insurance	\$	
001-1301-513-2305	Health Insurance	\$	\$ + 5,074
001-1301-513-2310	Life Insurance	\$	
001-1301-513-2310	Life Insurance	\$	\$ + 70
001-1301-513-2315	LTD	\$	
001-1301-513-2315	LTD	\$	\$ + 140
001-1301-513-2400	Workers' Compensation	\$	
001-1301-513-2400	Workers' Compensation	\$	\$ + 39

TOTAL **\$10,790** **\$10,790**
-----Must Balance-----
(Do not use cents)

Notes / Comments
Reallocation of benefits for New Financial Analyst. Benefits were budgeted in Salary line.

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**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

Department/Division Finance/Accounting

Dept. Authorization *Jerry Bow*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
001-1301-513-1210	Salaries - Regular	\$ -12,964 2,006	
001-1301-513-1400	Salaries - Overtime		\$ 2,006
001-1301-513-1400	Salaries - Overtime	\$ 2,006	
001-1303-513-1110	Salaries - Executive		\$ 847
001-1303-513-1110	Salaries - Executive	\$ 847	
001-1301-513-1310	Salaries - Part Time		\$ 10,111
001-1301-513-4210	Postage	\$ - 2,150	
001-1301-513-4310	Electricity		\$ 2,150
001-1301-513-4999	Other	\$ -2122 922	
001-1301-513-4420	Rent/Lease - Office Equipment		\$ 922
001-1301-513-4619	R/M Buildings	\$ - 7,500	
001-1301-513-3200	Auditing		\$ 7,500
001-1301-513-3200	Auditing	\$ 7,500	
001-1301-513-5204	Small Tools		\$ 1,200

TOTAL

\$24,736

\$24,736

-----Must Balance-----
(Do not use cents)

Notes / Comments

Clean up of accounts.

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	Mgt Srvc Director: Internal		BA # - 2013- 018

RRH 3/25/13

