SUPPLEMENTAL REQUESTS

General Operations

December 2012 - FY2013

DEPARTMENT	ACCOUNT CODES	JUSTIFICATION	AMOUNT
Parks and Recreation	71100-5690; 161201	PRA Youth Programs - Dec's Deposits	11,196.81
Parks and Recreation	71100-5691; 161201	PRA Youth Programs - Dec's Deposits	775.00
Sherriff - Law Enforcement	31200-6009; 180916	Insurance Claim - Vehicle Damage	2,204.40
Water Quality Control	82200-5898; 240906	Grant Sanitation Program	10,917.85
Juvenile Probation	33300-5893; 499999	Refund unsued grand proceeds FY12	1,126.00
Parks and Recreation	71100-5690; 161201	PRA Youth Programs - Dec's Deposits	2,060.00
Parks and Recreation	71100-5691; 161201	PRA Other Payments - Dec's Deposits	520.00
Sherriff - Law Enforcement	31200-6009; 180301	Reimbursement - Vehicle Damage	207.01
Clerk of Circuit Court	21700-5894; 230700	Technology Grant	5,555.50
Sherriff - Law Enforcement	31200-1720; 240111	Reimbursement - DMV Grant	548.56
Sherriff - Law Enforcement	31200-1460; 240111	Reimbursement - DMV Grant	1,709.78
Sherriff - Law Enforcement	31200-5897; 240107	Reimbursement - RISP Grant	26,826.00
		TOTAL SUPPLEMENTS	**$ 63,646.91**

Phillip Tartaglia, Director of Finance

Date: 1/28/13

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