

FY25 Line Item Transfers - GOE to DOT Fund 214 & TB Clinic Fund 220 - December 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	214	4300010	51110	000	000	000	00000	133,000.00		DOT: transfer from GOE contingency to DOT Administration salaries and wages - new collective bargaining agreement
Nov-25	214	4300020	51110	000	000	000	00000	33,000.00		DOT: transfer from GOE contingency to DOT Planning salaries and wages - new collective bargaining agreement
Nov-25	214	4300030	51110	000	000	000	00000	100,000.00		DOT: transfer from GOE contingency to DOT Construction salaries and wages - new collective bargaining agreement
Nov-25	214	4300033	51110	000	000	000	00000	48,000.00		DOT: transfer from GOE contingency to DOT Design salaries and wages - new collective bargaining agreement
Nov-25	214	4300035	51110	000	000	000	00000	87,000.00		DOT: transfer from GOE contingency to DOT Traffic salaries and wages - new collective bargaining agreement
Nov-25	214	4300040	51110	000	000	000	00000	499,000.00		DOT: transfer from GOE contingency to DOT Maintenance salaries and wages - new collective bargaining agreement
Nov-25	101	1102040	51110	000	000	000	00000		900,000.00	GOE: transfer from GOE contingency to DOT salaries and wages - new collective bargaining agreement
Nov-25	220	4028010	51110	000	000	000	00000	4,500.00		TB Clinic: transfer from GOE contingency to TB Clinic salaries and wages due to compensation study increases
Nov-25	101	1102040	51110	000	000	000	00000		4,500.00	GOE: transfer from GOE contingency to TB Clinic salaries and wages due to compensation study increases
Nov-25	220	4028010	74080	000	000	000	00000	15,500.00		TB Clinic: transfer from GOE contingency to TB Clinic HLD due employee changes in benefit elections
Nov-25	101	1102040	74080	000	000	000	00000		15,500.00	TB Clinic: transfer from GOE contingency to TB Clinic HLD due employee changes in benefit elections
Nov-25	220	4028010	74100	000	000	000	00000	8,000.00		TB Clinic: transfer from GOE contingency to TB Clinic FICA due to comp study and vacancy savings increases
Nov-25	101	1102040	74100	000	000	000	00000		8,000.00	GOE: transfer from GOE contingency to TB Clinic FICA due to comp study and vacancy savings increases
Nov-25	220	4028010	74110	000	000	000	00000	6,000.00		TB Clinic: transfer from GOE contingency to TB Clinic IMRF due to comp study and vacancy savings increases
Nov-25	101	1102040	74110	000	000	000	00000		6,000.00	GOE: transfer from GOE contingency to TB Clinic IMRF due to comp study and vacancy savings increases
Totals								934,000.00	934,000.00	