

Resolution 21-0954

MODIFIED BUDGET

FY21 Line Item Transfers

Period	Fund	Managem ent Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Jun-21	101	3322010	51110	000	000	000	00000	132,014.00		Transfer to Regular Salaries & Wages
Jun-21	101	3322010	72170	000	000	000	00000	1,920.00		Transfer to Liability & Work Comp
Jun-21	101	3322010	72140	000	000	000	00000	73.00		Transfer to Unemploy Compensation
Jun-21	101	3322010	79940	000	000	000	00000		181,633.00	Transfer from Misc Contractual to various wage & benefit accts
Jun-21	101	3322010	74080	000	000	000	00000	27,140.00		Transfer to HLD
Jun-21	101	3322010	74100	000	000	000	00000	10,099		Transfer to FICA
Jun-21	101	3322010	74110	000	000	000	00000	10,387		Transfer to IMRF
Totals								181,633.00	181,633.00	