

Discussion and possible action to approve a line item transfer to cover deficit on general fund payroll accounts

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-413000	Overtime	\$ -	\$ 606.57	\$ (606.57)	\$ -
	1001-3030-001-414000	Longivity Pay	\$ 2,304.00	\$ 163.01	\$ (40.61)	\$ 122.40
	1001-3070-001-410030	Incentive Pay	\$ 3,900.00	\$ 1,733.06	\$ (1,358.06)	\$ 375.00
	1001-3190-001-410030	Incentive Pay	\$ 24,616.00	\$ 1,986.95	\$ (666.95)	\$ 1,320.00
	1001-3190-001-410030-010	Incentive Pay CPO	\$ 1,500.00	\$ 219.54	\$ (69.52)	\$ 150.02
	1001-3190-001-413000-010	Overtime CBA	\$ -	\$ 299.85	\$ (299.85)	\$ -
	1001-3190-001-414000	Longivity Pay	\$ 7,300.00	\$ 1,552.49	\$ (1,113.27)	\$ 439.22
	1001-3190-001-414040	Uniform Allowance	\$ 2,000.00	\$ 300.00	\$ (300.00)	\$ -
	1001-4070-001-413000	Overtime	\$ -	\$ 37.48	\$ (37.48)	\$ -
	1001-4070-001-414030	Educational Incentive	\$ 40,200.00	\$ 8,747.11	\$ (6,227.19)	\$ 2,519.92
		Total		\$ 15,646.06		
TO:	1001-3010-001-443000-020	Repair Maint-Building	\$ 41,000.00	\$ 8,000.00	\$ 11,844.38	\$ 19,844.38
	1001-3010-001-443000-075	Repair Maint-Vehicle	\$ 200,000.00	\$ 7,646.06	\$ 12,975.71	\$ 20,621.77
		Total		\$ 15,646.06		

Issue: Certain payroll budget line items require additional funds to cover deficit on account and to complete FY 18

Solution: Request a line item transfer

Result: With court approval, deficit will clear and will be last transactions for FY 18

Financial Impact

Budget Account Number: Various
 Funding Source: N/A
 Balance: Various
 Financial Impact: N/A
 Line Item Transfer: N/A