

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Barbara Molitoris, Finance Operations Manager
BUREAU: Department of Finance	BUREAU: Finance Director's Office

TRANSFER DETAIL

Date of Request: 25-Feb-16	Fund: General - 2015	Transfer Amount: \$16,534.63
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0003-46	16,534.63	219,205.84	22,910.00	6,375.37
Other Contract Services				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-02-0602-0003-02	15,787.72	250,822.00	(15,787.72)	-
Permanent Wages				-
000-02-0602-0003-12	746.91	19,321.00	(746.91)	-
FICA				-
				-
				-
				-

Reason Transfer is Required:

Funds Needed to correct negative balance in Personnel Expense Account.

Reason Funds are Available for Transfer:

Forensic Accounting Services were not needed to the extent originally anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: same as below	Date:
Director of Finance: Brent Hartzell	Date: 2/29/2016
Managing Director (if amount is greater than \$5,000): J. X. Dwyer	Date: 2/29/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/2/16
Daryl Hendricks, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 29-FEB.-16
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/1/16
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/2/16
Roger MacLean, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: