

12/20/2021

Councilor Bartley,

My apologies I didn't have this information available for you at our Special Meeting on 12/15/2021. I actually was thinking that this transfer would be referred to Finance so did not bring the appropriate documentation.

Tanya

Personnel Director

11521	51101				DAYS	
HIRED	TO	salary	daily		WORKED	
FY2022				261.00		
1/1/2022	6/30/2022	80,000.00	306.51	139.00		42,605.36 NEEDED
11521	51101	38,587.49	available			
		4,017.87	needed to pay \$80k			
11521	51101	38,587.49	available			
		4,020.00	transfer from 11521-51104 Head Administrative Clerk			
		<u>42,607.49</u>	balance after transfer			

Head Administrative Clerk

11521	51104	15,883.87	available			
		(4,020.00)	transfer to 11521-51101 Personnel Director			
		<u>11,863.87</u>	balance after transfer			