

Expenditure Adjustments:

Appropriation Funds:

1. One of our employees retired in late May and we need to transfer out the money that has been set aside in the Compensated Absence Fund to assist in paying for his "payout." We need to appropriate \$24,919.00 which has been designated for this employee from the Compensated Absence Fund and then transfer those funds to the General Fund. We then need to appropriate in the General Fund usage of those funds.

Compensated Absence Fund, Transfer Out	\$	24,919.00
General Fund, Police Department, Personnel Services	\$	24,919.00