

Town of Robbins
INNER DEPARTMENTAL TRANSFER
Fiscal Year Ending

30-Jun-23

Account Number	Description	Current Budget	Amendment	
			Increase (Decrease)	Amended Budget
Expenditures				
General Fund				
10-420-15	ADMIN-R/M BUILDING	\$ 22,000.00	\$ (11,500.00)	\$ 10,500.00
10-420-20	401K/457	\$ 6,500.00	\$ (3,000.00)	\$ 3,500.00
10-420-06	ADMIN-INSURANCE	\$ 15,200.00	\$ (3,000.00)	\$ 12,200.00
10-420-74	ADMIN-CAP OUTLAY<5000	\$ 2,500.00	\$ (992.01)	\$ 1,507.99
10-420-33	ADMIN-SUPPLIES	\$ 10,500.00	\$ (2,000.00)	\$ 8,500.00
10-420-19	ADMIN-CONTRACTED LABOR	\$ 2,000.00	\$ (2,000.00)	\$ -
Enterprise Fund				
10-420-75	ADMIN CAP OUTLAY>5000	\$ 27,000.00	\$ 11,500.00	\$ 38,500.00
10-420-13	ADMIN-UTILITIES	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00
10-420-28	ADMIN-COPIER CONTRACT	\$ 8,500.00	\$ 2,000.00	\$ 10,500.00
10-420-53	ADMIN-DUES & SUBSCRIPTIONS	\$ 5,000.00	\$ 1,992.01	\$ 6,992.01
10-420-45	ADMIN-CONTRACT SERVICES	\$ 32,000.00	\$ 2,000.00	\$ 34,000.00
10-420-12	ADMIN-POSTAGE	\$ -	\$ 300.00	\$ 300.00
10-420-63	ADMIN-GENERAL LIABILITY	\$ 6,600.00	\$ 700.00	\$ 7,300.00
10-420-33	ADMIN-SUPPLIES	\$ 8,500.00	\$ 1,000.00	\$ 9,500.00

Total Expenditures

\$ 151,300.00

To even out admin expenditures

Revenues - Expenditures

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Approved By Town Manager

Date:

Signature

Clint Mack, Town Manager