

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

* This element of the account string is titled project but it houses both projects and grants.

Budget Officer Initials

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

				Total: \$1,494,000.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Kids Hope Alliance Fund	ESP- Juvenile Prevention & Intervention	Subsidies & Contributions to Private Org.	\$85,000.00	10901	181001	582001	000000	00000457	00000	0000000
Rev	Kids Hope Alliance Grant	Transfer from KHA Fund	Intrafund Equity Transfer In	\$85,000.00	10902	191040	381920	011085	000000000	10901	00000000
Rev	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Dept. of Children & Family Services	\$400,000.00	10902	181301	334692	011085	000000000	00000	00000000
Rev	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	In-Kind Contribution	\$462,000.00	10902	181301	369270	011085	000000000	00000	00000000
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	In-Kind Expenditure Contra	\$462,000.00	10902	181301	597030	011085	000000000	00000	00000000

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

		Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *
Exp	Kids Hope Alliance Fund	Transfer out ESP- Juvenile Prevention & Intervention	Intrafund- Transfer Out	\$85,000.00	10901	191040	591920	000000
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Permanent and Probationary Salaries	\$35,866.00	10902	181301	512010	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Medicare Tax	\$507.50	10902	181301	521020	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Disability Trust Fund-ER	\$125.00	10902	181301	522070	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	GEPP Defined Contribution DC-ER	\$2,700.00	10902	181301	522130	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Group Dental	\$59.40	10902	181301	523010	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Group Life Insurance	\$100.00	10902	181301	523030	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Group Hospitalization Insurance	\$5,533.62	10902	181301	523040	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	City Employees Worker's Compensation	\$98.48	10902	181301	524001	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	General Liability Insurance	\$10.00	10902	181301	545020	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	Subsidies & Contributions to Private Org.	\$440,000.00	10902	181301	582001	011085
Exp	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	In-Kind Personnel Costs	\$462,000.00	10902	181301	597010	011085
Rev	Kids Hope Alliance Grant	Criminal Justice Reinvestment Grant WIN 2.0	In-Kind Contribution Contra	\$462,000.00	10902	181301	369280	011085
Total:				\$1,494,000.00				