

Budget Transfer Line Item Detail

BT/TD Number: BT27-005

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Housing Services	Foreclosed Property Registry – Administration FY27	Contributions From Private Sources	\$410,995.91	11601	174107	366020	011286	00000000	00000	00000000
REV	Housing Services	Foreclosed Property Registry – Administration FY27	Contributions From Private Sources	\$124,051.92	11601	174107	366020	011286	00000000	00000	00000000
REV	Housing Services	Foreclosed Property Registry – Contractual Services FY27	Contributions From Private Sources	\$300,000.00	11601	174107	366020	011287	00000000	00000	00000000
REV	Housing Services	Foreclosed Property Registry – Batch Foreclosure/Surplus Property FY27	Contributions From Private Sources	\$38,000.00	11601	174107	366020	011288	00000000	00000	00000000
REV	Housing Services	Foreclosed Property Registry – Municipal Code (Blight) FY27	Contributions From Private Sources	\$179,497.95	11601	174107	366020	011289	00000000	00000	00000000
REV	Housing Services	Foreclosed Property Registry - Matching Grants FY27	Contributions From Private Sources	\$286,191.43	11601	174107	366020	011290	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Terminal Leave	\$1,592.46	11601	174107	513020	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Deferred Compensation Plan	\$1,422.00	11601	174107	522020	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Payroll Taxes FICA	\$530.20	11601	174107	521010	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	NC-OPEB-GASB 45	\$400.00	11601	174107	522060	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Disability Trust Fund-ER	\$302.65	11601	174107	522070	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	General Liability Insurance	\$1,372.60	11601	174107	545020	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Local Mileage	\$300.00	11601	174107	540210	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Advertising and Promotion	\$4,000.00	11601	174107	548010	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	ISA-OGC Legal	\$95,700.00	11601	174107	549532	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Other Professional Services	\$735.00	11601	174107	531090	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Administration 21-22	Salaries Overtime	\$200.00	11601	174107	514010	010439	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Registry Programs 20-22	Other Professional Services	\$98,000.00	11601	174107	531090	010440	00000000	00000	00000000
EXP	Housing Services	Matching Grants - Matching Grant Program	Subsidies & Contributions To Private Org	\$126,191.43	11601	174107	582001	010654	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property - Registry Programs 20-22	Miscellaneous Grants and Aids	\$200,000.00	11601	174107	583010	010440	00000000	00000	00000000
EXP	Housing Services	Municipal Code - Blight Removal Program	Miscellaneous Grants and Aids	\$303,549.87	11601	174107	583010	010653	00000000	00000	00000000

Total: \$2,173,033.42

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

Total: \$2,173,033.42

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
REV	Housing Services	Foreclosed Property - Administration 21-22	Contributions From Private Sources	\$106,554.91	11601	174107	366020	010439	00000000	00000	00000000
REV	Housing Services	Foreclosed Property - Registry Programs 20-22	Contributions From Private Sources	\$298,000.00	11601	174107	366020	010440	00000000	00000	00000000
REV	Housing Services	Municipal Code - Blight Removal Program	Contributions From Private Sources	\$303,549.87	11601	174107	366020	010653	00000000	00000	00000000
REV	Housing Services	Matching Grants - Matching Grant Program	Contributions From Private Sources	\$126,191.43	11601	174107	366020	010654	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Permanent and Probationary Salaries	\$231,521.38	11601	174107	512010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Permanent and Probationary Salaries	\$124,051.92	11601	174107	512010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Medicare Tax	\$59.94	11601	174107	521020	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Medicare Tax	\$4,134.84	11601	174107	521020	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Medicare Tax	\$200.00	11601	174107	521020	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Terminal Leave	\$1.00	11601	174107	513020	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Lump Sum Payment - Not Pensionable	\$1.00	11601	174107	515100	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Special Pay - Pensionable	\$1,121.62	11601	174107	515110	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Special Pay - Pensionable	\$1,592.46	11601	174107	515110	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Pension Contribution	\$530.20	11601	174107	522010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Pension Contribution	\$13,000.00	11601	174107	522010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Deferred Compensation Plan	\$400.00	11601	174107	522020	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Disability Trust Fund-ER	\$1,100.00	11601	174107	522070	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	GEPP Defined Contribution DC-ER	\$1,422.00	11601	174107	522130	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	GEPP Defined Contribution DC-ER	\$1,373.00	11601	174107	522130	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	GEPP Defined Contribution DC-ER	\$27,095.71	11601	174107	522130	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Group Dental Plan	\$550.00	11601	174107	523010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Group Life Insurance	\$425.00	11601	174107	523030	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Group Hospitalization Insurance	\$49,675.16	11601	174107	523040	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	City Employees Worker's Compensation	\$400.00	11601	174107	524001	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	GEPP Defined Contribution DC-ER	\$19,473.54	11601	174107	522130	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Local Mileage	\$100.00	11601	174107	540210	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Postage	\$1.00	11601	174107	542001	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	General Liability Insurance	\$600.00	11601	174107	545020	011286	00000000	00000	00000000

EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Printing and Binding Commercial	\$540.00	11601	174107	547210	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Advertising and Promotion	\$600.00	11601	174107	548010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Miscellaneous Services & Charges	\$1,020.06	11601	174107	549040	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Miscellaneous Services & Charges - Int Svc Charges	\$2,000.00	11601	174107	549041	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-Computer Sys Maint&Security	\$1,200.00	11601	174107	549510	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-Computer Sys Maint&Security	\$2,000.00	11601	174107	549510	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-Copier Consolidation	\$2,300.00	11601	174107	549511	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-Copy Center	\$1,100.00	11601	174107	549512	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-Mailroom Charge	\$50.00	11601	174107	549529	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	ISA-OGC Legal	\$14,868.00	11601	174107	549532	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Office Supplies - Other	\$2,950.00	11601	174107	551010	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Clothing, Uniforms, & Safety Equipment	\$300.00	11601	174107	552040	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Food	\$1,000.00	11601	174107	552060	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Furniture & Equipment Under \$5,000	\$900.00	11601	174107	552080	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Software, Computer Items Under \$5000	\$2,000.00	11601	174107	552290	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Employee Training Expenses	\$100.00	11601	174107	555001	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Computer Equipment	\$6,540.00	11601	174107	564270	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Administration FY27	Indirect Cost - Grants	\$16,750.00	11601	174107	599030	011286	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Contractual Services FY27	Other Professional Services	\$100,000.00	11601	174107	531090	011287	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Contractual Services FY27	Other Professional Services	\$200,000.00	11601	174107	531090	011287	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Batch Foreclosure/Surplus Property FY27	Miscellaneous Grants and Aids	\$1.00	11601	174107	583010	011288	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Batch Foreclosure/Surplus Property FY27	Other Professional Services	\$37,999.00	11601	174107	531090	011288	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry – Municipal Code (Blight) FY27	Miscellaneous Grants and Aids	\$179,497.95	11601	174107	583010	011289	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry - Matching Grants FY27	Subsidies & Contributions To Private Org	\$100,000.00	11601	174107	582001	011290	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry - Matching Grants FY27	Subsidies & Contributions To Private Org	\$60,000.00	11601	174107	582001	011290	00000000	00000	00000000
EXP	Housing Services	Foreclosed Property Registry - Matching Grants FY27	Subsidies & Contributions To Private Org	\$126,191.43	11601	174107	582001	011290	00000000	00000	00000000