

Attachment B
BUDGET AMENDMENT AND TRANSFER

This item recognizes **SHIP** program income available as of 03/31/18 and allocates it to program expenditures.

REVENUE:

Description	Account Number	Amount
FUND BALANCE	64.1200.00000.300.0000	94,251.64
SHIP ALLOCATION	64.1200.00000.334.00342	31,283.00
SHIP REVENUE (PROGRAM INCOME)	64.1200.00000.381.00421	147,383.02
SHIP INTEREST INCOME	64.1500.00000.361.00200	12,334.55
Subtotal		285,252.21

EXPENDITURES:

Description	Account Number	Amount
SALARIES AND WAGES- FULL-TIME	64.1500.18200.554.001210	13,086.00
SOCIAL SECURITY	64.1500.18200.554.002120	920.00
LIFE INSURANCE	64.1500.18200.554.002322	20.00
HEALTH INSURANCE	64.1500.18200.554.002324	1,750.00
DENTAL INSURANCE	64.1500.18200.554.002325	40.00
LONG TERM DISABILITY	64.1500.18200.554.002327	10.00
TENANT BASED RENTAL ASSISTANCE	64.1500.18200.554.008323	40,000.00
LOANS ISSUED - REHAB & EMERGENCIES	64.1500.18200.554.009202	204,426.21
LOANS ISSUED - SEWER CONNECT	*64.1500.18200.554.0XXXXX	25,000.00
Subtotal		285,252.21

*** DENOTES PENDING NEW ACCOUNT**

This item transfers available funds to better serve operational requirements.

TRANSFER FROM:

Description	Account Number	Amount
TENANT BASED RENTAL ASSISTANCE	64.1500.17200.554.008323	20,000.00

TRANSFER TO:

Description	Account Number	Amount
LOANS ISSUED - REHAB & EMERGENCIES	64.1500.17200.554.009202	20,000.00