

*Updated 2/20/17  
Peggy Johnson*

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: FY 16-17 Accounting Approval: *Jerry Boop*  
 Period: 05 Entered By: *C.H. 2/20/17*  
 Transaction Date: 2/16/17 Group Number: 2324

*CPB  
2/16/17*

Department/Division C Weber 2/15/17

Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-1100-511.24-00	Workers Comp Insurance ✓	41	
001-1200-512.24-00	Workers Comp Insurance ✓		225 ✓
001-1201-512.24-00	Workers Comp Insurance ✓	69	
001-1202-512.24-00	Workers Comp Insurance ✓	50	
001-1205-512.24-00	Workers Comp Insurance ✓		111 ✓
001-1301-513.24-00	Workers Comp Insurance ✓	81	
001-1302-513.24-00	Workers Comp Insurance ✓	10	
001-1303-513.24-00	Workers Comp Insurance ✓		64 ✓
001-1305-513.24-00	Workers Comp Insurance ✓		192 ✓
001-1500-515.24-00	Workers Comp Insurance ✓	23	
001-1501-515.24-00	Workers Comp Insurance ✓	63	
001-1502-515.24-00	Workers Comp Insurance ✓	39	
001-1901-519.24-00	Workers Comp Insurance ✓	2,134	
001-1910-519.24-00	Workers Comp Insurance ✓	733	
001-2100-521.24-00	Workers Comp Insurance ✓	1,695	
001-2101-521.24-00	Workers Comp Insurance ✓		1,981 ✓

**TOTAL**                      **\$4,938**                      **\$2,573**  
 -----Must Balance-----  
 (Do not use cents)

**Notes / Comments**  
 Workers compensation insurance budgeted at \$411,170; actual annual expense is \$466,452; an increase of \$55,282 which will be all among all department/divisions.

<b>Approved By:</b> Check Appropriate Box  <i>TR 2/16/17</i>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budgeted	Resolution #
	City Manager: Less than \$35,000		Approval Date:
	Mgt Srvc Director: Internal	must be presented to Council	BA # - <i>2017-053</i>
	Signature:	[Date Signed:	

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**Period:** \_\_\_\_\_      **Entered By:** \_\_\_\_\_  
**Transaction Date:** \_\_\_\_\_      **Group Number:** \_\_\_\_\_

**Department/Division** \_\_\_\_\_

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-2103-521.24-00	Workers Comp Insurance ✓	42	
001-2104-521.24-00	Workers Comp Insurance ✓	6,960	
001-2105-521.24-00	Workers Comp Insurance ✓	1,812	
001-2106-521.24-00	Workers Comp Insurance ✓	394	
001-2107-521.24-00	Workers Comp Insurance ✓	424	
001-2200-522.24-00	Workers Comp Insurance ✓	492	
001-2201-522.24-00	Workers Comp Insurance ✓	23,689	
001-2202-522.24-00	Workers Comp Insurance ✓	619	
001-2203-522.24-00	Workers Comp Insurance ✓	330	
001-2403-524.24-00	Workers Comp Insurance ✓	438	
001-4100-541.24-00	Workers Comp Insurance ✓	381	
001-4106-541.24-00	Workers Comp Insurance ✓	15	
001-4107-541.24-00	Workers Comp Insurance ✓	1,160	
001-7200-572.24-00	Workers Comp Insurance ✓	40	
001-7201-572.24-00	Workers Comp Insurance ✓	1,317	
001-7202-572.24-00	Workers Comp Insurance ✓	1,998	
	From page 1	4,938	2,573

<b>TOTAL</b>	<b>\$45,049</b>	<b>\$2,573</b>
	-----Must Balance-----	
	(Do not use cents)	

**Notes / Comments**

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**Department/Division** \_\_\_\_\_

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
001-7204-572.24-00	Workers Comp Insurance ✓	1,096	
001-7206-572.24-00	Workers Comp Insurance ✓	1,302	
001-7208-572.24-00	Workers Comp Insurance ✓	3,354	
001-7210-572.24-00	Workers Comp Insurance ✓		396 ✓
001-7211-574.24-00	Workers Comp Insurance ✓		51 ✓
001-7212-572.24-00	Workers Comp Insurance ✓	2,610	
	From page 2	45,049	2,573
001-9000-590.99-20	Reserve for contingency ✓		50,391 ✓
410-3800-538.24-00	Workers Comp Insurance ✓		718 ✓
410-3802-538.24-00	Workers Comp Insurance ✓	2,925	
410-9000-590.99-20	Reserve for Contingency ✓		2,207 ✓
504-5104-541.24-00	Workers Comp Insurance ✓	426	
504-5104-541.54-99	Books, pubs, sub ✓		426 ✓

**TOTAL**      **\$56,762**      **\$56,762**  
-----Must Balance-----  
(Do not use cents)

**Notes / Comments**

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**Department/Division** \_\_\_\_\_

**Dept. Authorization** \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
401-3300-533.24-00	Workers Comp Insurance ✓		807 ✓
401-3301-533.24-00	Workers Comp Insurance ✓	66	
401-3302-533.24-00	Workers Comp Insurance ✓	225	
401-3303-533.24-00	Workers Comp Insurance ✓	1,370	
401-3306-533.24-00	Workers Comp Insurance ✓	180	
401-3308-533.24-00	Workers Comp Insurance ✓	173	
401-3501-535.24-00	Workers Comp Insurance ✓	79	
401-3503-535.24-00	Workers Comp Insurance ✓	972	
401-9000-590.99-20	Reserve for contingency ✓		2,258 ✓

<b>TOTAL</b>		<b>\$3,065</b>	<b>\$3,065</b>
		-----Must Balance-----	
		(Do not use cents)	

**Notes / Comments**  
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	Signature:	[Date Signed:	

ACCOUNT NUMBER	2017 Org Budget	Actual Expense	% Allocation	New Bud 466,451	2017 Amd Budget
001-1100-511.24-00	80	31.88	0.00026	121	41
001-1200-512.24-00	558	87.59	0.00071	333	(225)
001-1201-512.24-00	563	166.47	0.00135	632	69
001-1202-512.24-00	265	83.02	0.00068	315	50
001-1205-512.24-00	254	37.56	0.00031	143	(111)
001-1301-513.24-00	706	207.20	0.00169	787	81
001-1302-513.24-00	101	29.26	0.00024	111	10
001-1303-513.24-00	764	184.42	0.00150	700	(64)
001-1305-513.24-00	192	-	-	-	(192)
001-1500-515.24-00	240	69.18	0.00056	263	23
001-1501-515.24-00	289	92.77	0.00075	352	63
001-1502-515.24-00	304	90.34	0.00074	343	39
001-1901-519.24-00	2,156	1,130.21	0.00920	4,290	2,134
001-1910-519.24-00	4,501	1,378.78	0.01122	5,234	733
001-2100-521.24-00	13,198	3,923.16	0.03193	14,893	1,695
001-2101-521.24-00	73,366	18,804.61	0.15304	71,385	(1,981)
001-2103-521.24-00	73	30.22	0.00025	115	42
001-2104-521.24-00	15,222	5,843.41	0.04756	22,182	6,960
001-2105-521.24-00	12,578	3,790.67	0.03085	14,390	1,812
001-2106-521.24-00	14,849	4,015.43	0.03268	15,243	394
001-2107-521.24-00	2,748	835.57	0.00680	3,172	424
001-2200-522.24-00	4,728	1,375.12	0.01119	5,220	492
001-2201-522.24-00	116,459	36,918.52	0.30046	140,148	23,689
001-2202-522.24-00	3,194	1,004.35	0.00817	3,813	619
001-2203-522.24-00	2,770	816.66	0.00665	3,100	330
001-2403-524.24-00	3,194	956.65	0.00779	3,632	438
001-4100-541.24-00	3,115	920.99	0.00750	3,496	381
001-4106-541.24-00	-	3.84	0.00003	15	15
001-4107-541.24-00	17,979	5,041.81	0.04103	19,139	1,160
001-7200-572.24-00	280	84.32	0.00069	320	40
001-7201-572.24-00	4,097	1,426.22	0.01161	5,414	1,317
001-7202-572.24-00	5,621	2,006.91	0.01633	7,619	1,998
001-7204-572.24-00	16,301	4,582.78	0.03730	17,397	1,096
001-7206-572.24-00	2,896	1,105.92	0.00900	4,198	1,302
001-7208-572.24-00	4,820	2,153.14	0.01752	8,174	3,354
001-7210-572.24-00	3,943	934.47	0.00761	3,547	(396)
001-7211-574.24-00	877	217.57	0.00177	826	(51)
001-7212-572.24-00	13,496	4,242.71	0.03453	16,106	2,610
120-2401-524.24-00	-	-	-	-	-
401-3300-533.24-00	2,852	538.66	0.00438	2,045	(807)
401-3301-533.24-00	506	150.79	0.00123	572	66
401-3302-533.24-00	8,393	2,270.23	0.01848	8,618	225
401-3303-533.24-00	10,083	3,016.90	0.02455	11,453	1,370
401-3306-533.24-00	1,315	393.89	0.00321	1,495	180
401-3308-533.24-00	1,763	509.86	0.00415	1,936	173
401-3501-535.24-00	9,198	2,443.89	0.01989	9,277	79
401-3503-535.24-00	8,552	2,508.87	0.02042	9,524	972
410-3800-538.24-00	2,452	456.87	0.00372	1,734	(718)
410-3802-538.24-00	14,507	4,592.03	0.03737	17,432	2,925
504-5104-541.24-00	4,771	1,368.99	0.01114	5,197	426
	411,169	122,874.71	1.00	466,451.00	55,282.00