

Budget Amendment Detail			
for FY 2018/2019			
Org	Object	Description	Amount
<b>EXPENDITURES</b> (Related to Self-Insurance Fund Budget Amendment)			
<b>GENERAL FUND</b>			
10110000	434000	Worker's Compensation	\$ 238.00
10110000	650300	Liability Reserve	238.00
10110100	434000	Worker's Compensation	4,703.50
10110100	650300	Liability Reserve	4,703.50
10113100	434000	Worker's Compensation	6,941.50
10113100	650300	Liability Reserve	6,941.50
10114100	434000	Worker's Compensation	5,111.50
10114100	650300	Liability Reserve	5,111.50
10114200	434000	Worker's Compensation	3,712.00
10114200	650300	Liability Reserve	3,712.00
10114300	434000	Worker's Compensation	4,057.00
10114300	650300	Liability Reserve	4,057.00
10114400	434000	Worker's Compensation	5,289.50
10114400	650300	Liability Reserve	5,289.50
10114500	434000	Worker's Compensation	2,335.50
10114500	650300	Liability Reserve	2,335.50
10122100	434000	Worker's Compensation	5,543.00
10122100	650300	Liability Reserve	5,543.00
10122300	434000	Worker's Compensation	2,567.00
10122300	650300	Liability Reserve	2,567.00
10122400	434000	Worker's Compensation	1,292.50
10122400	650300	Liability Reserve	1,292.50
10124100	434000	Worker's Compensation	12,203.00
10124100	650300	Liability Reserve	12,203.00
10124200	434000	Worker's Compensation	611.00
10124200	650300	Liability Reserve	611.00
10124300	434000	Worker's Compensation	2,169.00
10124300	650300	Liability Reserve	2,169.00
10130100	434000	Worker's Compensation	2,830.50
10130100	650300	Liability Reserve	2,830.50
10130110	434000	Worker's Compensation	2,057.00
10130110	650300	Liability Reserve	2,057.00
10130200	434000	Worker's Compensation	3,416.50
10130200	650300	Liability Reserve	3,416.50
10130211	434000	Worker's Compensation	2,148.50
10130211	650300	Liability Reserve	2,148.50
10130212	434000	Worker's Compensation	1,748.50
10130212	650300	Liability Reserve	1,748.50
10130220	434000	Worker's Compensation	3,520.50
10130220	650300	Liability Reserve	3,520.50
10130233	434000	Worker's Compensation	1,578.50
10130233	650300	Liability Reserve	1,578.50

Budget Amendment Detail			
for FY 2018/2019			
Org	Object	Description	Amount
10130250	434000	Worker's Compensation	887.00
10130250	650300	Liability Reserve	887.00
10130260	434000	Worker's Compensation	663.50
10130260	650300	Liability Reserve	663.50
10130270	434000	Worker's Compensation	121.50
10130270	650300	Liability Reserve	121.50
10130280	434000	Worker's Compensation	127.50
10130280	650300	Liability Reserve	127.50
10130300	434000	Worker's Compensation	8,230.00
10130300	650300	Liability Reserve	8,230.00
10130400	434000	Worker's Compensation	4,693.00
10130400	650300	Liability Reserve	4,693.00
10140100	434000	Worker's Compensation	4,292.00
10140100	650300	Liability Reserve	4,292.00
10140200	434000	Worker's Compensation	122,551.50
10140200	650300	Liability Reserve	122,551.50
10145100	434000	Worker's Compensation	5,148.50
10145100	650300	Liability Reserve	5,148.50
10145200	434000	Worker's Compensation	39,945.50
10145200	650300	Liability Reserve	39,945.50
10145300	434000	Worker's Compensation	24,972.50
10145300	650300	Liability Reserve	24,972.50
10145400	434000	Worker's Compensation	1,309.00
10145400	650300	Liability Reserve	1,309.00
10145600	434000	Worker's Compensation	6,640.50
10145600	650300	Liability Reserve	6,640.50
10145700	434000	Worker's Compensation	3,249.00
10145700	650300	Liability Reserve	3,249.00
10150100	434000	Worker's Compensation	2,443.00
10150100	650300	Liability Reserve	2,443.00
10150120	434000	Worker's Compensation	5,337.00
10150120	650300	Liability Reserve	5,337.00
10150150	434000	Worker's Compensation	7,713.50
10150150	650300	Liability Reserve	7,713.50
10150200	434000	Worker's Compensation	4,866.00
10150200	650300	Liability Reserve	4,866.00
10150250	434000	Worker's Compensation	3,815.50
10150250	650300	Liability Reserve	3,815.50
10150400	434000	Worker's Compensation	2,607.50
10150400	650300	Liability Reserve	2,607.50
10150500	434000	Worker's Compensation	2,954.50
10150500	650300	Liability Reserve	2,954.50
10160100	434000	Worker's Compensation	3,806.50
10160100	650300	Liability Reserve	3,806.50
10160150	434000	Worker's Compensation	8,328.00

Budget Amendment Detail			
for FY 2018/2019			
Org	Object	Description	Amount
10160150	650300	Liability Reserve	8,328.00
10160200	434000	Worker's Compensation	1,786.00
10160200	650300	Liability Reserve	1,786.00
10160210	434000	Worker's Compensation	6,782.50
10160210	650300	Liability Reserve	6,782.50
10160220	434000	Worker's Compensation	1,047.00
10160220	650300	Liability Reserve	1,047.00
10160230	434000	Worker's Compensation	6,366.00
10160230	650300	Liability Reserve	6,366.00
10160240	434000	Worker's Compensation	4,597.50
10160240	650300	Liability Reserve	4,597.50
10160250	434000	Worker's Compensation	1,387.00
10160250	650300	Liability Reserve	1,387.00
10160260	434000	Worker's Compensation	965.50
10160260	650300	Liability Reserve	965.50
10160460	434000	Worker's Compensation	1,410.00
10160460	650300	Liability Reserve	1,410.00
		<i>Sub-Total General Fund</i>	<i>726,236.00</i>
<b>OTHER FUNDS</b>			
20214500	434000	Worker's Compensation	\$ 323.00
20214500	650300	Liability Reserve	323.00
20260400	434000	Worker's Compensation	19,144.50
20260400	650300	Liability Reserve	19,144.50
20260410	434000	Worker's Compensation	4,370.50
20260410	650300	Liability Reserve	4,370.50
20314500	434000	Worker's Compensation	1,092.00
20314500	650300	Liability Reserve	1,092.00
20370100	434000	Worker's Compensation	14,451.00
20370200	434000	Worker's Compensation	127,108.00
20460300	434000	Worker's Compensation	6,362.50
20460300	650300	Liability Reserve	6,362.50
30870400	434000	Worker's Compensation	22,417.50
30870400	650300	Liability Reserve	22,417.50
30913400	434000	Worker's Compensation	1,431.00
30913400	650300	Liability Reserve	1,431.00
30922200	434000	Worker's Compensation	1,651.50
30922200	650300	Liability Reserve	1,651.50
30922210	434000	Worker's Compensation	3,883.00
30922210	650300	Liability Reserve	3,883.00
41170420	434000	Worker's Compensation	832.00
41170420	650300	Liability Reserve	832.00
41224100	434000	Worker's Compensation	728.00
41224100	650300	Liability Reserve	728.00
41260150	434000	Worker's Compensation	201.00

Budget Amendment Detail			
for FY 2018/2019			
Org	Object	Description	Amount
41260150	650300	Liability Reserve	201.00
41322400	434000	Worker's Compensation	180.00
41322400	650300	Liability Reserve	180.00
41430410	434000	Worker's Compensation	1,285.50
41430410	650300	Liability Reserve	1,285.50
41430430	434000	Worker's Compensation	513.00
41430430	650300	Liability Reserve	513.00
41440230	434000	Worker's Compensation	444.50
41440230	650300	Liability Reserve	444.50
42650510	434000	Worker's Compensation	1,010.00
42650510	650300	Liability Reserve	1,010.00
42730440	434000	Worker's Compensation	233.00
42730440	650300	Liability Reserve	233.00
		<i>Sub-Total Other Funds</i>	<i>\$ 273,764.00</i>
		<b>Total to All Funds</b>	<b>\$ 1,000,000.00</b>
<b>REVENUES</b> (Related to Self-Insurance Fund Budget Amendment)			
<b>SELF-INSURANCE FUND</b>			
30922200	361000	Liability Reserve Fees	\$ 500,000.00
30922200	362000	Worker's Comp Reserve Fee	500,000.00
		<b>Total Self-Insurance Fund</b>	<b>\$ 1,000,000.00</b>

Budget Amendment Detail			
for FY 2018/2019			
Org	Object	Description	Amount
<b>EXPENDITURES</b> (Related to Municipal Fiber Network Budget Amendment)			
<b>GENERAL FUND</b>			
10116100	952205	Transfer-Out to Municipal Fiber Network Fund	\$ 400,000.00
		<b>Sub-Total General Fund</b>	<b>\$ 400,000.00</b>
<b>MUNICIPAL FIBER NETWORK FUND</b>			
20524500	619800	Other Contractual Services	\$ 400,000.00
		<b>Total Municipal Fiber Fund</b>	<b>\$ 400,000.00</b>
<b>REVENUES</b> (Related to Fiber Optic Budget Amendment)			
<b>MUNICIPAL FIBER NETWORK FUND</b>			
20516100	391101	Transfer-In from General Fund	\$ 400,000.00
		<b>Total Municipal Fiber Fund</b>	<b>\$ 400,000.00</b>