

Attachment A													
COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code		Office2	Sub-service	Account Code	Current Budget	Debits	Credits	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU					↓Revenue ↑Expense	↑Revenue ↓Expense				
		###	#####	###	####	#####							
GRAND TOTAL								2,999,469	2,514,199	-	-	(485,270)	
1	Auditor Controller	0101	10202	041	1000	462000	4,000		6,800	10,800	6,800	-	Increased credit card rebate revenue to largely offset incred training and office
	Auditor Controller	0101	10202	041	1000	521410	16,302	5,046		21,348	(5,046)	-	supplies expense
	Auditor Controller	0101	10202	041	1000	522271	14,200	4,800		19,000	(4,800)	-	
										-	-	-	
Subtotal Item 1								9,846	6,800		(3,046)	-	
2	Sheriff Services	1450	20201	151	1000	430100	-		7,000		-	7,000	Increased Federal Asset Forfeiture revenue and
	Sheriff Services	1450	20201	151	1000	446690	-		173,000		-	173,000	expenditures for distribution per MOU
	Sheriff Services	1450	20201	151	1000	522090	-	30,000		30,000	-	(30,000)	
										-	-	-	
Subtotal Item 2								30,000	180,000		-	150,000	
3	Sheriff Animal Control	1355	20704	156	1000	521520	-	5,500		5,500	-	(5,500)	Use of Wilson Trust fund for one time animal shelter expenditures
										-	-	-	
Subtotal Item 3								5,500	0		-	(5,500)	
4	Sheriff Corrections	0101	20301	153	1000	540500	38,250	24,465		62,715	(24,465)	-	Capital Asset purchase and installation--Havis Transport Insert
										-	-	-	
Subtotal Item 4								24,465	0		(24,465)	-	
5	Enviornmental Health Penalties	1124	40108	323	1000	421400	25,000		8,396	33,396	-	8,396	Increased forfeitures and penalties revenue and increased expense for purchase of Hazmat vehicle
	Enviornmental Health Penalties	1124	40108	323	1000	550700	10,500	8,396		18,896	-	(8,396)	
										-	-	-	
Subtotal Item 5								8,396	8,396		-	-	
6	Code Compliance	1123	20709	324	1000	443180	80,000		3,808	83,808	-	3,808	Increased abandoned vehicle revenue offsets higher cost of new vehicle
	Code Compliance	1123	20709	324	1000	550700	-	3,808		3,808	-	(3,808)	
	Code Compliance	1123	20709	324	1000	561551	-		14,000	(14,000)	-	14,000	Reimbursement from Environmental Health for Hazmat activities
										-	-	-	
Subtotal Item 6								3,808	17,808		-	14,000	
7	Planning	1123	20708	325	7000	450170	23,779		4,715	28,494	-	4,715	Increase in planning services revenue to offset increased cost of new vehichle
	Planning	1123	20708	325	7000	550700	8,420	4,715		13,135	-	(4,715)	
										-	-	-	
Subtotal Item 7								4,715	4,715		-	-	

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		#####	#####	###	####	#####							
8	Agriculture Commissioner	0101	20601	301	1000	441530	322,573		22,500	345,073	22,500	-	Additional revenue received and expended on replacement vehicles
	Agriculture Commissioner	0101	20601	301	1000	550700	-	22,500		22,500	(22,500)	-	
										-	-	-	
Subtotal Item 8								22,500	22,500		-	-	
9	Public Works Admin	1114	30100	700	1000	521480	-	1,400		1,400	-	(1,400)	Increased expenditures for computers, human resource services, facilities and other expenses
	Public Works Admin	1114	30100	700	1000	521520	-	300		300	-	(300)	reimbursed by Roads Admin
	Public Works Admin	1114	30100	700	1000	538563	-	2,100		2,100	-	(2,100)	
	Public Works Admin	1114	30100	700	1000	538566	-	600		600	-	(600)	
	Public Works Admin	1114	30100	700	1000	538567	-	200		200	-	(200)	
	Public Works Admin	1114	30100	700	1000	561013	(274,398)		4,600	(278,998)	-	4,600	
	Road Admin	1114	30101	701	1000	538013	274,398	4,600		278,998	-	(4,600)	
										-	-	-	
Subtotal Item 9								9,200	4,600		-	(4,600)	
10	Roads Capital Improvement	1114	30154	702	3000	446370	4,901,183		1,143,134	6,044,317	-	1,143,134	Increased expenditures for bridge engineering contracts for 8 different projects
	Roads Capital Improvement	1114	30154	702	3000	540712	4,535,083	1,143,134		5,678,217	-	(1,143,134)	and corresponding increased federal revenue
										-	-	-	
Subtotal Item 10								1,143,134	1,143,134		-	-	
11	North San Juan Bond Fund	4201	91006	709	0000	550700	1,000	2,367		3,367	-	(2,367)	Funds transferred out to North San Juan wastewater operating fund to close out bond fund
										-	-	-	
Subtotal Item 11								2,367	0		-	(2,367)	
12	Building	1123	20602	322	1000	410320	346,801		29,000	375,801	-	29,000	Increased expenditures for Accella Land Management Software offset by
	Building	1123	20602	322	1000	538014	130,397	29,000		159,397	-	(29,000)	increased revenue and reimbursement from Road's admin
	Community Development Agency Admin	1123	20707	321	1000	521472	-	26,000		26,000	-	(26,000)	
	Community Development Agency Admin	1123	20707	321	1000	521475	41,766	26,000		67,766	-	(26,000)	
	Community Development Agency Admin	1123	20707	321	1000	521520	147,260	47,200		194,460	-	(47,200)	
	Community Development Agency Admin	1123	20707	321	1000	561014	(514,674)		87,000	(601,674)	-	87,000	
	Community Development Agency Admin	1123	20707	321	1000	561551	(1,625,710)		12,200	(1,637,910)	-	12,200	
	Planning	1123	20708	325	8000	450170	254,772		21,350	276,122	-	21,350	
	Planning	1123	20708	325	1000	538014	113,281	21,350		134,631	-	(21,350)	
	Code Compliance	1123	20709	324	1000	421200	14,000		10,700	24,700	-	10,700	
	Code Compliance	1123	20709	324	1000	538014	93,661	10,700		104,361	-	(10,700)	
	Environmental Health	1123	40108	323	1000	453400	479,198		25,950	505,148	-	25,950	
	Environmental Health	1123	40108	323	1000	538014	166,033	25,950		191,983	-	(25,950)	
	Road Admin	1114	30101	701	1000	538551	665,227	12,200		677,427	-	(12,200)	
										-	-	-	
Subtotal Item 12								198,400	186,200		-	(12,200)	

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13	Probation	0101	20320	201	1000	474000	1,242,656		90,000	1,332,656	90,000	-	Purchase 3 replacement vehicles + related equipment using performance incentive funds
	Probation	0101	20320	201	1000	522090	101,320	15,000		116,320	(15,000)	-	
	Probation	0101	20320	201	1000	540500	-	60,000		60,000	(60,000)	-	
	Probation	0101	20320	201	1000	550700	-	15,000		15,000	(15,000)	-	
	Comm Corrections Perf Incentive	1322	20320	201	1000	550700	277,987	90,000		367,987	-	(90,000)	
										-	-	-	
Subtotal Item 13								180,000	90,000		-	(90,000)	
14	Sources & Uses	0101	10206	272	1000	401700	359,280		91,340	450,620	91,340	-	Cost Plan/A87 Adjustment reconcile to final submitted plan
	Sources & Uses	0101	10206	272	1000	410735	923,449		59,524	982,973	59,524	-	
	Sources & Uses	0101	10206	272	1000	430100	27,456		140,000	167,456	140,000	-	
	Sources & Uses	0101	10206	272	1000	450110	1,105,711		100,000	1,205,711	100,000	-	
	Clerk of the Board	0101	10101	751	1000	539500	117,349	6,823		124,172	(6,823)	-	
	Annual Audit	0101	10102	272	1000	539500	303	185		488	(185)	-	
	Asessor	0101	10201	011	1000	539500	196,684	14,597		211,281	(14,597)	-	
	Collections	0101	10205	413	1000	539500	18,986	1,521		20,507	(1,521)	-	
	Other Financing Uses	0101	10206	272	1000	539500	18,311	35,509		53,820	(35,509)	-	
	Property Management	0101	10214	272	1000	539500	155	11		166	(11)	-	
	Elections	0101	10501	073	1000	539500	171,447	6,690		178,137	(6,690)	-	
	Plant Acquisition	0101	10801	416	1000	539500	19,483	129		19,612	(129)	-	
	Assessment Appeals Board	0101	11001	751	1000	539500	949	41		990	(41)	-	
	Information and General Services	0101	11003	531	1000	539500	34,572	784		35,356	(784)	-	
	Risk Management	0101	11005	275	1000	539500	(40,160)	15,480		(24,680)	(15,480)	-	
	Historical Landmarks	0101	11006	273	1000	539500	140	6		146	(6)	-	
	GIS Info System	0101	11008	536	1000	539500	14,550	2,392		16,942	(2,392)	-	
	Surveyor	0101	11009	711	1000	539500	3,079	544		3,623	(544)	-	
	Cable-Television	0101	11010	537	1000	539500	4,632	666		5,298	(666)	-	
	Court Security	0101	20101	155	6062	539500	34,101	7,120		41,221	(7,120)	-	
	Grand Jury	0101	20102	171	1000	539500	36,522	569		37,091	(569)	-	
	District Attorney	0101	20103	101	1000	539500	306,498	20,159		326,657	(20,159)	-	
	Public Defender	0101	20107	671	1000	539500	83,052	11,537		94,589	(11,537)	-	
	Conflict Indigent Defense	0101	20111	273	1000	539500	15,904	2,629		18,533	(2,629)	-	
	Sheriff-Admin	0101	20201	151	1000	539500	269,017	22,559		291,576	(22,559)	-	
	Sheriff-Ops	0101	20201	152	1000	539500	691,757	58,005		749,762	(58,005)	-	
	Sheriff-Dispatch	0101	20204	157	1000	539500	50,253	5,993		56,246	(5,993)	-	
	Corrections	0101	20301	153	1000	539500	816,175	69,741		885,916	(69,741)	-	
	Truckee Operations	0101	20304	154	2161	539500	22,731	2,729		25,460	(2,729)	-	
	Truckee Corrections	0101	20304	154	4261	539500	68,192	8,187		76,379	(8,187)	-	
	Juvenile Hall	0101	20310	202	1000	539500	261,951	19,791		281,742	(19,791)	-	
	Probation	0101	20320	201	1000	539500	379,629	24,705		404,334	(24,705)	-	
	Agriculture Commissioner	0101	20601	301	1000	539500	49,782	4,451		54,233	(4,451)	-	
	Recorder	0101	20701	071	1000	539500	115,189	5,597		120,786	(5,597)	-	
	Emergency Services	0101	20702	414	1000	539500	35,540	2,468		38,008	(2,468)	-	
	Animal Control	0101	20704	156	1000	539500	94,147	4,994		99,141	(4,994)	-	
	Solid Waste Contract Admin	0101	40402	705	1000	539500	1,469	810		2,279	(810)	-	
	Victim Witness Program	0101	50608	203	1000	539500	15,588	1,842		17,430	(1,842)	-	
	Farm Advisor	0101	60301	781	1000	539500	12,031	260		12,291	(260)	-	
	DPW Admin	1114	30100	700	1000	539500	34,784	349		35,133	-	(349)	
	Roads - Administration	1114	30101	701	1000	539500	386,379	46,085		432,464	-	(46,085)	
	Building Inspection	1123	20602	322	1000	539500	132,272	7,886		140,158	-	(7,886)	

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	Community Development Agency	1123	20707	321	1000	539500	213,320	1,984		215,304	-	(1,984)	
	Planning	1123	20708	325	1000	539500	90,792	12,249		103,041	-	(12,249)	
	Code Enforcement	1123	20709	324	1000	539500	103,424	3,854		107,278	-	(3,854)	
	Environmental Health	1123	40108	323	1000	539500	147,518	11,716		159,234	-	(11,716)	
	Vector Control	1123	40123	323	1000	539500	6,456	1,020		7,476	-	(1,020)	
	Child Support Services	1125	20109	381	1000	539500	143,068	16,182		159,250	-	(16,182)	
	Child Support Services - EDP	1125	20109	381	2000	539500	67,289	7,611		74,900	-	(7,611)	
	Library	1165	60201	581	1000	539500	310,863	15,975		326,838	-	(15,975)	
	Criminal Justice Construction	1304	10803	272	1000	539500	763	12		775	-	(12)	
	Rock Rodge Quarry	1325	30102	701	2000	539500	669	324		993	-	(324)	
	Workers Compensation Insurance	1350	11015	275	1000	539500	(5,461)	777		(4,684)	-	(777)	
	Zone 1 Western Nevada County	1400	30102	701	2000	539500	2,485	1,204		3,689	-	(1,204)	
	Zone 2 Eastern Nevada County	1401	30102	701	2000	539500	382	185		567	-	(185)	
	You Bet Rd Maint	1419	30102	701	2000	539500	478	232		710	-	(232)	
	Public Health Management	1589	40101	492	1101	539500	201,550	12,814		214,364	-	(12,814)	
	Health Education	1589	40102	492	1000	539500	49,821	7,597		57,418	-	(7,597)	
	Behavioral Health	1589	40103	493	1000	539500	330,915	10,230		341,145	-	(10,230)	
	Children Behavioral Health	1589	40104	493	1000	539500	119,119	38,467		157,586	-	(38,467)	
	Behavioral Health - Alc, Drug, Program	1589	40105	493	7831	539500	8,441	7,439		15,880	-	(7,439)	
	Emergency & Preparedness	1589	40107	492	1000	539500	18,534	3,255		21,789	-	(3,255)	
	Adult Behavioral Health	1589	40110	493	8301	539500	142,726	53,657		196,383	-	(53,657)	
	Medi-Cal Admin Activity	1589	40114	492	1000	539500	76,527	16,145		92,672	-	(16,145)	
	SB 163 CA Wraparound	1589	40140	491	1000	539500	(94)	926		832	-	(926)	
	Human Services Agency Admin.	1589	50101	491	1000	539500	158,707	2,635		161,342	-	(2,635)	
	Social Services Admin	1589	50102	494	0011	539500	424,205	1,326		425,531	-	(1,326)	
	Adult Services Admin	1589	50103	494	1101	539500	111,356	11,208		122,564	-	(11,208)	
	Childrens' Services Admin	1589	50104	494	3101	539500	63,626	18,114		81,740	-	(18,114)	
	Eligibility Services Admin	1589	50105	494	5001	539500	330,812	54,582		385,394	-	(54,582)	
	Veterans' Services	1589	50501	496	1000	539500	26,256	1,312		27,568	-	(1,312)	
	Housing & Community Services	1607	50601	451	1000	539500	5,506	12,998		18,504	-	(12,998)	
	Building - Electrical Service Availability	1629	30120	322	1000	539500	(62)	19		(43)	-	(19)	
	Taylor Rd/Hanson Judgement	1672	30102	701	2000	539500	765	371		1,136	-	(371)	
	Transit Self-Insurance	1785	11012	707	3000	539500	(37)	1		(36)	-	(1)	
	CSA 22 Expense Fund	3154	30103	701	1000	539500	(61)	90		29	-	(90)	
	CSA 22 ZN1 THOROBRED R/M	3221	30103	701	3000	539500	(46)	57		11	-	(57)	
	CSA 22 ZN1 THOROBRED R/M	3230	30103	701	4000	539500	(102)	144		42	-	(144)	
	CSA 22 ZN2 PONDEROSA R/M	3231	30103	701	4000	539500	(66)	66		-	-	(66)	
	CSA 1A ZN2 CLOVER VLY R/M	3232	30103	701	4000	539500	(41)	51		10	-	(51)	
	CSA 24 ZN2 MTN LK EST R/M	3233	30103	701	4000	539500	(26)	32		6	-	(32)	
	CSA 24 ZN2 MTN LK EST F/F	3234	30103	701	4000	539500	(20)	25		5	-	(25)	
	CSA 1A ZN3 FAY RD R/M	3237	30103	701	4000	539500	(36)	45		9	-	(45)	
	CSA 12 ZN1 ADAMSON RD R/M	3252	30103	701	4000	539500	(46)	57		11	-	(57)	
	CSA 13 ZN1 WOLF PAVED R/M	3253	30103	701	4000	539500	(36)	45		9	-	(45)	
	CSA 14 ZN RETRAC WAY R/M	3254	30103	701	4000	539500	(124)	155		31	-	(155)	
	CSA 18 IWB NORTH R/M	3258	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 12 ZN2 TROTTER RD R/M	3260	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 21 SHARON OAKS R/M	3261	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 24 ZN1 OAKCRST RCH R/	3263	30103	701	4000	539500	(31)	39		8	-	(39)	
	CSA 38 ZN 2 WILDWOOD RIDG	3264	30103	701	4000	539500	(20)	25		5	-	(25)	
	PRD ALTAIR R/M	3273	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD ALTAIR R/M	3282	30103	701	3000	539500	(66)	82		16	-	(82)	

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	PRD INDIAN TRAILS	3283	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD AMERICAN HILL ESTATES	3284	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD SHI TOWN II S/R R/M	3285	30103	701	3000	539500	(87)	109		22	-	(109)	
	PRD PERIMETER RD R/M	3286	30103	701	3000	539500	(89)	111		22	-	(111)	
	PRD BLUE TENT RD R/M	3288	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD RIDGE VIEW WDLND R/M	3289	30103	701	3000	539500	(66)	82		16	-	(82)	
	PRD LONG VALLEY ROAD	3290	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD MERRILL COURT	3291	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD CANYON CRK EST R/M	3292	30103	701	3000	539500	(5)	6		1	-	(6)	
	PRD CANYON CRK EST R/M	3294	30103	701	3000	539500	(66)	82		16	-	(82)	
	PRD DARKHORSE R/M	3437	30103	701	3000	539500	(72)	90		18	-	(90)	
	PRD RATTLESNAKE RIDGE EST	3440	30103	701	3000	539500	(61)	76		15	-	(76)	
	PRD HIDDEN GLEN R/M	3470	30103	701	3000	539500	(61)	76		15	-	(76)	
	Finance Authority	3631	93010	272	1000	539500	1,132	1,984		3,116	-	(1,984)	
	Solid Waste-Western Nev. Co	4117	91001	705	1000	539500	28,877	5,337		34,214	-	(5,337)	
	Solid Waste-Eastern Nev. Co	4118	91002	705	1000	539500	1,784	1,005		2,789	-	(1,005)	
	Transit	4281	91003	707	1000	539500	116,144	19,353		135,497	-	(19,353)	
	Fleet Management	4290	92001	704	1000	539500	16,777	2,994		19,771	-	(2,994)	
	Fleet Services	4291	92005	704	2000	539500	64,437	13,956		78,393	-	(13,956)	
	Central Services	4332	92004	412	1000	539500	16,731	3,066		19,797	-	(3,066)	
	Vision Self-Insurance	4352	92003	641	1000	539500	4,473	869		5,342	-	(869)	
	Unemployment Insurance	4355	92003	641	1000	539500	(2,216)	990		(1,226)	-	(990)	
	General Liability Self-Insurance	4356	92002	275	1000	539500	78,542	5,917		84,459	-	(5,917)	
	Dental Self-Insurance	4498	92003	641	1000	539500	8,067	3,588		11,655	-	(3,588)	
	Wastewater Management	4700	91005	709	1000	539500	144,654	25,147		169,801	-	(25,147)	
										-	-	-	
Subtotal Item 14								826,477	390,864		31,340	(466,953)	
15	Community Services	1711	50602	451	2017	446690	-		52,173	52,173	-	52,173	Revenue & Expenses for Community Services Block Grant Subrecipient agreements
	Community Services	1711	50602	451	2017	521525	-	30,000		30,000	-	(30,000)	for the remainder of FY 16/17
	Community Services	1711	50602	451	2016	538552	107,040	22,173		129,213	-	(22,173)	
										-	-	-	
Subtotal Item 15								52,173	52,173		-	-	
	Information Systems	0101	11007	531	1000	462000	-		9,086	9,086	9,086	-	Rebate revenue and reimbursements from departments and Cable TV Services budget
	Information Systems	0101	11007	531	1000	521480	13,750	2,171		15,921	(2,171)	-	for various hardware, software and IS services
	Information Systems	0101	11007	531	1000	521520	37,977	3,415		41,392	(3,415)	-	
16	Information Systems	0101	11007	531	7000	521470	35,000	21,922		56,922	(21,922)	-	
	Information Systems	0101	11007	531	7000	521480	18,000	46,020		64,020	(46,020)	-	
	Information Systems	0101	11007	531	7000	521520	10,000	24,996		34,996	(24,996)	-	
	Information Systems	0101	11007	531	7000	561013	(25,000)		35,136	(60,136)	35,136	-	
	Information Systems	0101	11007	531	7000	561551	(25,000)		57,802	(82,802)	57,802	-	
	Information Systems	0101	11007	531	8000	521470	6,150	3,500		9,650	(3,500)	-	
	Cable TV Services	1190	11010	537	2000	521520	64,022	25,000		89,022	-	(25,000)	
	Cable TV Services	1190	11010	537	4000	538551	1,000	42,020		43,020	-	(42,020)	
										-	-	-	
Subtotal Item 16								169,044	102,024		-	(67,020)	

COUNTY OF NEVADA													
FY 2016-17 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU	Office2	Sub-service								
		#####	#####	###	####	#####							
17	In Home Supportive Services	1589	50206	494	1000	440460	425,829		89,911	515,740	-	89,911	Increased State and Federal revenue to cover higher provider expenses
	In Home Supportive Services	1589	50206	494	1000	446060	446,398		112,404	558,802	-	112,404	due to increaed provider hours
	In Home Supportive Services	1589	50206	494	1000	530820	398,323	108,095		506,418	-	(108,095)	
	In Home Supportive Services	1589	50206	494	1000	530825	473,904	94,220		568,124	-	(94,220)	
										-	-	-	
Subtotal Item 17								202,315	202,315		-	-	
18	Eligibility Administration	1589	50105	494	5001	440450	2,940,508		8,750		-	8,750	Increased State and Federal revenue to cover vehicle replacement cost
	Eligibility Administration	1589	50105	494	5001	446050	5,460,945		16,250		-	16,250	
	Eligibility Administration	1589	50105	494	5001	540500	107,158	25,000			-	(25,000)	
										-	-	-	
Subtotal Item 18								25,000	25,000		-	-	
19	Department of Social Services Realignment	1480	40118	494	1000	462000	-		36,325	36,325	-	36,325	Increase in revenue and expense due to higher annual provider hours
	Department of Social Services Realignment	1480	40118	494	1000	520010	-	36,325		36,325	-	(36,325)	
										-	-	-	
Subtotal Item 19								36,325	36,325		-	-	
20	HCS Admin	1607	50601	451	1000	474000	-		3,631	3,631	-	3,631	Revenue and expense for the HPS 2012 Grant for HCS expenditures
	Housing Development and Rehab	1610	50605	451	2012	538552	-	630		630	-	(630)	
	Housing Development and Rehab	1610	50605	451	2012	550700	-	3,631		3,631	-	(3,631)	
										-	-	-	
Subtotal Item 20								4,261	3,631		-	(630)	
21	NCREBS Solar	3155	10214	272	2000	521520	150,867	7,072		157,939	-	(7,072)	Cost of Issuance for Solar Energy project were paid direct and through Facilities
	NCREBS Solar	3155	10214	272	2000	538551	12,373		12,373	-	-	12,373	
	NCREBS Solar	3155	10214	272	1000	550700	10,642,760		159	10,642,601	-	159	
	NCREBS Solar	3155	10214	272	2000	550700	-	5,460		5,460	-	(5,460)	
	Energy Conservation	3156	10214	272	2000	521520	27,371	182		27,553	-	(182)	
	Energy Conservation	3156	10214	272	2000	538551	2,491		182	2,309	-	182	
										-	-	-	
Subtotal Item 21								12,714	12,714		-	-	
22	Human Resources	0101	10401	641	1000	538013	1,102	2,538		3,640	(2,538)	-	Increase in expenditures for IS Programmer, unexpected leave payout
	Human Resources	0101	10401	641	1000	510400	117,505	1,291		118,796	(1,291)	-	and increased investigation charges which are reimbursed expenses
	Human Resources	0101	10401	641	2000	521520	63,055	25,000		88,055	(25,000)	-	
	Human Resources	0101	10401	641	1000	561063	-		25,000	(25,000)	25,000	-	
										-	-	-	
Subtotal Item 22								28,829	25,000		(3,829)	-	
GRAND TOTAL								2,999,469	2,514,199		-	(485,270)	