

**Attachment A**

COUNTY OF NEVADA													
FY 2015-16 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	Office	Sub-service								
		###	####	###	####								
<b>GRAND TOTAL</b>							<b>5,553,196</b>	<b>3,467,392</b>	<b>-</b>	<b>(0)</b>	<b>(2,085,804)</b>		
<b>1</b>	DSS Administration	1589	50102	494	0011	561013	(1,705,854)	210,025	(1,915,879)	-	210,025	Increase in Dept of Social Services (DSS) admin reimbursement from DSS divisions	
	Adult Services Admin	1589	50103	494	1101	538013	204,582	20,664	225,246	-	(20,664)		
	Children's Services Admin	1589	50104	494	3101	538013	354,369	35,693	390,062	-	(35,693)		
	Eligibility Services Admin	1589	50105	494	5001	538013	1,117,403	153,668	1,271,071	-	(153,668)		
<b>Subtotal Item 1</b>							<b>210,025</b>	<b>210,025</b>		<b>-</b>	<b>-</b>		
<b>2</b>	Eligibility Services Asst	1589	50205	494	5101	520010	-	1,500	1,500	-	(1,500)	Prior year refunds owed to clients through tax intercept system	
	Eligibility Services Asst	1589	50205	494	5101	530911	2,500	1,500	1,000	-	1,500		
<b>Subtotal Item 2</b>							<b>1,500</b>	<b>1,500</b>		<b>-</b>	<b>-</b>		
<b>3</b>	Veterans Services Admin	1589	50501	496	1000	520310	1,260	760	2,020	-	(760)	Increase expenditures in Veterans Services related to Brighton Greens, and	
	Veterans Services Admin	1589	50501	496	1000	520690	0	360	360	-	(360)	Interim Veteran's Services Officer (VSO) reimbursement	
	Veterans Services Admin	1589	50501	496	1000	521410	1,200	500	1,700	-	(500)		
	Veterans Services Admin	1589	50501	496	1000	521480	750	3,500	4,250	-	(3,500)		
	Veterans Services Admin	1589	50501	496	1000	522090	0	1,000	1,000	-	(1,000)		
	Veterans Services Admin	1589	50501	496	1000	538551	444	15,000	15,444	-	(15,000)		
	Veterans Services Admin	1589	50501	496	1000	538564	-	200	200	-	(200)		
	Veterans Services Admin	1589	50501	496	1000	538565	4,743	100	4,843	-	(100)		
<b>Subtotal Item 3</b>							<b>21,420</b>	<b>-</b>		<b>-</b>	<b>(21,420)</b>		
<b>4</b>	Public Health Admin	1589	40101	492	1701	510100	110,453	30,000	80,453	-	30,000	Shift salaries and benefits between budget units due to change in claiming	
	Public Health Admin	1589	40101	492	1701	510300	38,319	11,000	27,319	-	11,000	methodology for Medi-Cal Administrative Activities	
	Public Health Admin	1589	40101	492	1701	510301	9,503	2,500	7,003	-	2,500		
	Public Health Admin	1589	40101	492	1701	510400	17,961	6,500	11,461	-	6,500		
	Client Care Services	1589	40114	492	4301	510100	34,782	30,000	64,782	-	(30,000)		
	Client Care Services	1589	40114	492	4301	510300	12,934	11,000	23,934	-	(11,000)		
	Client Care Services	1589	40114	492	4301	510301	3,026	2,500	5,526	-	(2,500)		
	Client Care Services	1589	40114	492	4301	510400	2,021	6,500	8,521	-	(6,500)		
<b>Subtotal Item 4</b>							<b>50,000</b>	<b>50,000</b>		<b>-</b>	<b>-</b>		
<b>5</b>	Health & Wellness	1589	40102	492	2731	449000	-	5,000	5,000	-	5,000	Unanticipated revenue from Tulare County Superintendent of Schools for project to	
	Health & Wellness	1589	40102	492	2731	521410	300	1,850	2,150	-	(1,850)	reduce underage alcohol drinking	
	Health & Wellness	1589	40102	492	2731	522090	3,000	3,150	6,150	-	(3,150)		
<b>Subtotal Item 5</b>							<b>5,000</b>	<b>5,000</b>		<b>-</b>	<b>-</b>		
<b>6</b>	BH Admin	1512	40103	493	1000	538552	513,100	32,000	545,100	-	(32,000)	Use of Mental Health Services Act Workforce Education Training	
	BH Admin	1589	40103	493	1000	522271	16,000	22,000	38,000	-	(22,000)	funds to support additional training	
	BH Admin	1589	40103	493	1000	522290	0	10,000	10,000	-	(10,000)		
	BH Admin	1589	40103	493	1000	561552	(513,100)	32,000	(545,100)	-	32,000		
<b>Subtotal Item 6</b>							<b>64,000</b>	<b>32,000</b>		<b>-</b>	<b>(32,000)</b>		
<b>7</b>	Adult BH MHSA	1512	40110	493	1000	440530	2,192,712	10,000	2,202,712	-	10,000	Truckee homeless outreach contract supported by increased	
	Adult BH MHSA	1512	40110	493	1000	521520	1,716,602	10,000	1,726,602	-	(10,000)	Mental Health Services Act revenue	
<b>Subtotal Item 7</b>							<b>10,000</b>	<b>10,000</b>		<b>-</b>	<b>-</b>		
<b>8</b>	Eligibility Services	1589	50105	494	5001	474000	-	100,000	100,000	-	100,000	Dept of Social Services transfer to homebuyer assistance program to cover cash flow	
	Eligibility Services	1589	50105	494	5001	550700	39,000	100,000	139,000	-	(100,000)		
	Homebuyers Assistance	1621	50604	451	2014	474000	39,000	100,000	139,000	-	100,000		
	Homebuyers Assistance	1621	50604	451	2014	550700	-	100,000	100,000	-	(100,000)		
<b>Subtotal Item 8</b>							<b>200,000</b>	<b>200,000</b>		<b>-</b>	<b>-</b>		

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		###	####	##	####	#####							
9	PH Admin	1589	40101	492	1101	440130	135,544		138,940	274,484	-	138,940	Increase revenue, true up expenses for Brighton Greens and salaries and benefits
	PH Admin	1589	40101	492	1101	538014	739,866	71,176		811,042	-	(71,176)	
	WIC	1589	40102	492	3401	521800	20,022	3,767		23,789	-	(3,767)	
	WIC	1589	40102	492	3401	538014	52,579		15,729	36,850	-	15,729	
	BH Admin	1589	40103	493	1000	510100	795,372		7,000	788,372	-	7,000	
	BH Admin	1589	40103	493	1000	538014	776,032	45,386		821,418	-	(45,386)	
	BH Admin	1589	40103	493	1000	561014	(83,524)		38,386	(121,910)	-	38,386	
	Children's BH	1589	40104	493	1000	510100	984,439		17,854	966,585	-	17,854	
	Children's BH	1589	40104	493	1000	538014	116,423	17,854		134,277	-	(17,854)	
	HHSA Admin	1589	50101	491	1000	430100	(10,000)	6,000		(16,000)	-	(6,000)	
	HHSA Admin	1589	50101	491	1000	458060	3,068	3,068		-	-	(3,068)	
	HHSA Admin	1589	50101	491	1000	462000	1,000		2,718	3,718	-	2,718	
	HHSA Admin	1589	50101	491	1000	510105	-	9,500		9,500	-	(9,500)	
	HHSA Admin	1589	50101	491	1000	510120	-	1,909		1,909	-	(1,909)	
	HHSA Admin	1589	50101	491	1000	510200	16,670	56,416		73,086	-	(56,416)	
	HHSA Admin	1589	50101	491	1000	510300	534,022	12,731		546,753	-	(12,731)	
	HHSA Admin	1589	50101	491	1000	510301	133,870	1,950		135,820	-	(1,950)	
	HHSA Admin	1589	50101	491	1000	510400	325,556	11,653		337,209	-	(11,653)	
	HHSA Admin	1589	50101	491	1000	510401	19,804	3,519		23,323	-	(3,519)	
	HHSA Admin	1589	50101	491	1000	510402	3,857	682		4,539	-	(682)	
	HHSA Admin	1589	50101	491	1000	510403	6,303	1,217		7,520	-	(1,217)	
	HHSA Admin	1589	50101	491	1000	520650	8,520	830		9,350	-	(830)	
	HHSA Admin	1589	50101	491	1000	520690	3,000	1,890		4,890	-	(1,890)	
	HHSA Admin	1589	50101	491	1000	520900	-	460		460	-	(460)	
	HHSA Admin	1589	50101	491	1000	521480	2,500	37,887		40,387	-	(37,887)	
	HHSA Admin	1589	50101	491	1000	521520	62,390	10,000		72,390	-	(10,000)	
	HHSA Admin	1589	50101	491	1000	521800	390,957		145,909	245,048	-	145,909	
	HHSA Admin	1589	50101	491	1000	522220	6,500	2,932		9,432	-	(2,932)	
	HHSA Admin	1589	50101	491	1000	522271	15,000	15,118		30,118	-	(15,118)	
	HHSA Admin	1589	50101	491	1000	538014	511	38,320		38,831	-	(38,320)	
	HHSA Admin	1589	50101	491	1000	538551	276,941	49,306		326,247	-	(49,306)	
	HHSA Admin	1589	50101	491	1000	538562	3,500	6,403		9,903	-	(6,403)	
	HHSA Admin	1589	50101	491	1000	538563	1,500	3,853		5,353	-	(3,853)	
	HHSA Admin	1589	50101	491	1000	538565	39,973	57,329		97,302	-	(57,329)	
	HHSA Admin	1589	50101	491	1000	538566	4,000	129,100		133,100	-	(129,100)	
	HHSA Admin	1589	50101	491	1000	538567	38,899	3,289		42,188	-	(3,289)	
	HHSA Admin	1589	50101	491	1000	561014	2,837,608		294,759	2,542,849	-	294,759	
	HHSA Admin	1589	50101	491	1000	561551	1,095,344		21,976	1,073,368	-	21,976	
	CPS	1589	50104	494	3101	440450	1,154,004		5,031	1,159,035	-	5,031	
	CPS	1589	50104	494	3101	446050	837,766		9,342	847,108	-	9,342	
	CPS	1589	50104	494	3101	538014	222,468	14,373		236,841	-	(14,373)	
	Social Services	1589	50105	494	5001	440450	2,954,739		54,556	3,009,295	-	54,556	
	Social Services	1589	50105	494	5001	446050	4,627,852		101,318	4,729,170	-	101,318	
	Social Services	1589	50105	494	5001	538014	501,841	155,874		657,715	-	(155,874)	
	Vets Svcs	1589	50501	496	1000	538014	49,343	5,824		55,167	-	(5,824)	
	Housing	1607	50601	451	1000	538551	191,361	10,222		201,583	-	(10,222)	
<b>Subtotal Item 9</b>								<b>789,838</b>	<b>853,518</b>		-	<b>63,680</b>	
10	District Attorney	101	20103	101	1000	474000	592,491		2,489	594,980	2,489	-	Use of DA Asset Forfeiture funds for training and publication
	District Attorney	101	20103	101	1000	521600	50	414		464	(414)	-	
	District Attorney	101	20103	101	1000	522271	14,100	2,075		16,175	(2,075)	-	
	District Attorney	1454	20103	101	1000	550700	-	2,489		2,489	-	(2,489)	
<b>Subtotal Item 10</b>								<b>4,978</b>	<b>2,489</b>		-	<b>(2,489)</b>	

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		###	####	##	####	#####								
11	Sheriff Operations	0101	20201	152	1000	474000	2,245,933		29,800	2,275,733	29,800	-	Use of Sheriff Asset Forfeiture funds for fixed wing flight contract and dump trailer	
	Sheriff Operations	0101	20201	152	1000	521520	149,395	25,000		174,395	(25,000)	-		
	Sheriff Operations	0101	20201	152	1000	522090	181,032	4,800		185,832	(4,800)	-		
	Sheriff Operations	1450	20201	151	1000	550700	319,097	29,800		348,897	-	(29,800)		
	Sheriff Operations	1450	20201	151	1000	446690	75,000		200,000	275,000	-	200,000	Unanticipated Asset forfeiture revenue and required sharing with other law enforcement agencies	
	Sheriff Operations	1450	20201	151	1000	522090	15,000	60,000		75,000	-	(60,000)		
<b>Subtotal Item 11</b>								<b>119,600</b>	<b>229,800</b>			<b>-</b>	<b>110,200</b>	
12	Sheriff Services	1453	20201	151	1000	521520	0	40		40	-	(40)	Establish budget to cover collection fees	
<b>Subtotal Item 12</b>								<b>40</b>	<b>-</b>			<b>-</b>	<b>(40)</b>	
13	Corrections	0101	20301	153	1000	540420	-	13,300		13,300	(13,300)	-	Wayne Brown security system computer replacement	
<b>Subtotal Item 13</b>								<b>13,300</b>	<b>-</b>			<b>(13,300)</b>	<b>-</b>	
14	Treasurer & Tax Collector	0101	10203	231	1000	521410	13,075	515		13,590	(515)	-	Recognize expense and Reimbursmt from Elections for 1/2 of the	
	Treasurer & Tax Collector	0101	10203	231	1000	561014	-		515	(515)	515	-	ballot/tax payment drop box signage	
<b>Subtotal Item 14</b>								<b>515</b>	<b>515</b>			<b>-</b>	<b>-</b>	
15	Human Resources	0101	10401	641	1000	510100	569,238	4,265		573,503	(4,265)	-	Increase in salary and benefits, software and computer for Affordable Care Act, and	
	Human Resources	0101	10401	641	1000	510300	203,421	5,324		208,745	(5,324)	-	increased training for leadership meetings	
	Human Resources	0101	10401	641	1000	510301	48,743	2,435		51,178	(2,435)	-		
	Human Resources	0101	10401	641	1000	510400	100,589	5,421		106,010	(5,421)	-		
	Human Resources	0101	10401	641	1000	510401	6,385	1,960		8,345	(1,960)	-		
	Human Resources	0101	10401	641	1000	510402	1,218	363		1,581	(363)	-		
	Human Resources	0101	10401	641	1000	521470	12,750	5,920		18,670	(5,920)	-		
	Human Resources	0101	10401	641	1000	521480	1,750	1,000		2,750	(1,000)	-		
	Human Resources	0101	10401	641	1000	521520	40,680	9,950		50,630	(9,950)	-		
	Human Resources	0101	10401	641	1000	522090	7,600	2,400		10,000	(2,400)	-		
	Human Resources	0101	10401	641	1000	522271	6,800	4,000		10,800	(4,000)	-		
	Human Resources	0101	10401	641	2000	521520	69,500	45,000		114,500	(45,000)	-		
	Human Resources	0101	10401	641	2000	561063	(166,000)		45,000	(211,000)	45,000	-		
<b>Subtotal Item 15</b>								<b>88,038</b>	<b>45,000</b>			<b>(43,038)</b>	<b>-</b>	
16	Clerk of the Board	0101	10101	751	1000	561551	-		1,281	(1,281)	1,281	-	Expense and reimbursement for board analyst training	
	Clerk of the Board	0101	10101	751	1000	522271	109,124	1,281		110,405	(1,281)	-		
<b>Subtotal Item 16</b>								<b>1,281</b>	<b>1,281</b>			<b>-</b>	<b>-</b>	
17	Elections	0101	10501	073	1000	445090	9,888		2,409	12,297	2,409	-	Secty of State Postage and VoteCal Reimbursement to cover expenses for	
	Elections	0101	10501	073	1000	446690	7,630		13,157	20,787	13,157	-	remodel, drop box, and IS and Facilities reimbursement increases.	
	Elections	0101	10501	073	1000	538565	28,713	7,690		36,403	(7,690)	-		
	Elections	0101	10501	073	1000	538566	8,130	1,385		9,515	(1,385)	-		
	Elections	0101	10501	073	1000	538567	-	15,566		15,566	(15,566)	-		
	Elections	0101	10501	073	1000	561013	-		1,385	(1,385)	1,385	-		
<b>Subtotal Item 17</b>								<b>24,641</b>	<b>16,951</b>			<b>(7,690)</b>	<b>-</b>	
18	Road CIP	1114	30154	702	1000	446370	884,800		152,000	1,036,800	-	152,000	Increase revenue and capitalize expense for Road and Bridge Projects, including	
	Road CIP	1114	30154	702	1000	474000	381,109		250,000	631,109	-	250,000	Combie, Newtown, Penn Valley Drive; Maybert, and Retrac bridges	
	Road CIP	1114	30154	702	1000	538014	-	1,000		1,000	-	(1,000)		
	Road CIP	1114	30154	702	1000	540711	2,353,690	152,000		2,505,690	-	(152,000)		
	Road CIP	1114	30154	702	1000	540711	2,353,690	232,075		2,585,765	-	(232,075)		
	Road CIP	1114	30154	702	1000	540711	2,353,690	250,000		2,603,690	-	(250,000)		
	Road CIP	1114	30154	702	1000	550300	-		1,000	(1,000)	-	1,000		
	Road CIP	1114	30154	702	3000	446370	1,026,700		22,000	1,048,700	-	22,000		
	Road CIP	1114	30154	702	3000	446370	1,026,700		130,000	1,156,700	-	130,000		
	Road CIP	1114	30154	702	3000	446370	1,026,700		121,000	1,147,700	-	121,000		
	Road CIP	1114	30154	702	3000	540712	1,175,800	121,000		1,296,800	-	(121,000)		
	Road CIP	1114	30154	702	3000	540712	1,175,800	22,000		1,197,800	-	(22,000)		
	Road CIP	1114	30154	702	3000	540712	1,175,800	130,000		1,305,800	-	(130,000)		
	Road CIP	1114	30154	702	3000	540712	1,175,800	1,565,100		2,740,900	-	(1,565,100)		
	Road CIP	1114	30154	703	1000	538014	-	320,000		320,000	-	(320,000)		

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	Road CIP	1114	30154	703	1000	550300	-	320,000	(320,000)	-	320,000		
	Road Mit Funds	1400	30102	701	2000	550700	385,609	250,000	635,609	-	(250,000)		
<b>Subtotal Item 18</b>								<b>3,043,175</b>	<b>996,000</b>		<b>-</b>	<b>(2,047,175)</b>	
<b>19</b>	CSA-PRD	3176	30103	701	3000	521120	5,250	14,000	19,250	-	(14,000)	Permanent Road Division expenditure increase due to related road projects.	
	CSA-PRD	3220	30103	701	3000	521120	4,325	4,000	8,325	-	(4,000)		
	CSA-PRD	3284	30103	701	3000	521120	1,475	2,000	3,475	-	(2,000)		
	CSA-PRD	3294	30103	701	3000	521120	5,100	2,000	7,100	-	(2,000)		
<b>Subtotal Item 19</b>								<b>22,000</b>	<b>-</b>		<b>-</b>	<b>(22,000)</b>	
<b>20</b>	Environmental Health	1123	40108	323	1000	510100	997,376		11,877	985,499	-	11,877	Reduced salaries and benefits offset by increased expense to purchase scanner
	Environmental Health	1123	40108	323	1000	540410	-	11,877	11,877	-	(11,877)		
<b>Subtotal Item 20</b>								<b>11,877</b>	<b>11,877</b>		<b>-</b>	<b>-</b>	
<b>21</b>	Facilities Management	0101	10702	415	3000	521000	107,928	150,000	257,928	(150,000)	-	Increase in Building Maintenance and corresponding reimbursement	
	Facilities Management	0101	10702	415	1000	561066	(271,700)		(421,700)	150,000	-		
<b>Subtotal Item 21</b>								<b>150,000</b>	<b>150,000</b>		<b>-</b>	<b>-</b>	
<b>22</b>	Emergency Management	0101	20702	414	1000	522090	172,928	15,000	157,928	15,000	-	Increase reimbursement to Public Health for Homeland Security funded projects	
	Emergency Management	0101	20702	414	1000	538551	15,545	30,000	45,545	(30,000)	-	offset by reduced equipment expense and increased reimbursmt for interim Vets Svc Officer	
	Emergency Management	0101	20702	414	1000	561551	-	15,000	(15,000)	15,000	-		
<b>Subtotal Item 22</b>								<b>30,000</b>	<b>30,000</b>		<b>-</b>	<b>-</b>	
<b>23</b>	Probation	0101	20320	201	1000	445010	-	100,000	100,000	100,000	-	Increase Mentally Ill Offender Crime Reduction Grant and other revenue	
	Probation	0101	20320	201	1000	474000	1,280,496	50,000	1,330,496	50,000	-	to fund increases in contracts for VICTOR and CoRR	
	Probation	0101	20320	201	1000	474004	1,199,520	40,000	1,239,520	40,000	-		
	Probation	0101	20320	201	1000	521520	387,986	190,000	577,986	(190,000)	-		
	SB678	1322	20320	201	1000	550700	271,873	50,000	321,873	-	(50,000)		
	AB109	1482	20114	201	1100	550704	1,004,557	40,000	1,044,557	-	(40,000)		
<b>Subtotal Item 23</b>								<b>280,000</b>	<b>190,000</b>		<b>-</b>	<b>(90,000)</b>	
<b>24</b>	Conflict Indigent Defense	0101	20111	272	1000	521520	479,577	118,000	597,577	(118,000)	-	Increase in conflict indigent defense costs	
<b>Subtotal Item 24</b>								<b>118,000</b>	<b>-</b>		<b>(118,000)</b>	<b>-</b>	
<b>25</b>	County Executive Office	0101	10103	271	1000	521520	48,359	5,000	53,359	(5,000)	-	Increase Professional Svc for Dept Head/Leadership training + telephone exp	
	County Executive Office	0101	10103	271	1000	520310	2,160	1,000	3,160	(1,000)	-		
	County Executive Office	0101	10103	271	1000	538013	1,875	26,000	27,875	(26,000)	-	Expense increases and reimbursements related to interim assignments between	
	County Executive Office	0101	10103	271	1000	538551	473	45,000	45,473	(45,000)	-	County Exec Office/Auditor-Controller/Probation	
	County Executive Office	0101	10103	271	1000	561013	(34,025)		58,058	(92,083)	-		
	County Executive Office	0101	10103	271	1000	561551	(12,000)		12,942	(24,942)	-		
<b>Subtotal Item 25</b>								<b>77,000</b>	<b>71,000</b>		<b>(6,000)</b>	<b>-</b>	
<b>25.5</b>	Other Financing Sources/Uses	0101	10206	272	1000	401000	848,036		103,189	951,225	103,189	-	Adjust transfer tax revenue and interest revenue
	Other Financing Sources/Uses	0101	10206	272	1000	522090	368,262		84,839	283,423	84,839	-	
<b>Subtotal Item 26</b>								<b>-</b>	<b>188,028</b>		<b>188,028</b>	<b>-</b>	
<b>26</b>	SW Western	4117	91001	705	1000	522090	31,286	44,560	75,846	-	(44,560)	Increased expenditures associated with beverage recycling grant	
<b>Subtotal Item 26</b>								<b>44,560</b>	<b>-</b>		<b>-</b>	<b>(44,560)</b>	

COUNTY OF NEVADA													
FY 2015-16 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	Office	Sub-servic								
		###	#####	###	#####	#####							
27	Ag. Commissioner	0101	20601	301	1000	521470	11,940	9,000	2,940	9,000	-	Increase expense for capital asset purchase of Water Meeter Testing Bencheducing	
	Ag. Commissioner	0101	20601	301	1000	521900	12,958	9,908	3,050	9,908	-	offset by reduction in other expenses	
	Ag. Commissioner	0101	20601	301	1000	540600	-	18,908	18,908	(18,908)	-		
<b>Subtotal Item 27</b>								<b>18,908</b>	<b>18,908</b>		<b>-</b>	<b>-</b>	
28	Building Debt Finance	0101	10214	272	1000	521520	1,950	153,500	155,450	(153,500)	-	Revenue and expense for contracts with Financial Advisor, Placement Agent	
	Building Debt Finance	0101	10214	272	1000	470200	-	153,500	153,500	153,500	-	and Bond Counsel for energy project	
<b>Subtotal Item 28</b>								<b>153,500</b>	<b>153,500</b>		<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>								<b>5,553,196</b>	<b>3,467,392</b>		<b>(0)</b>	<b>(2,085,804)</b>	
							check:	2,085,804			(2,085,804)		