

Attachment A

FY 2018-19 2nd Consolidated Budget Amendment Request

Item	SBU Title	Org Code	SBU	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW2AD01	CAPITAL FACILITIES	0101108014161000	10801	540300	-	40,000	40,000	(40,000)	-	Establishes budget for expense and reimbursement related to the Bost House remodel project.
	CAPITAL FACILITIES	0101108014161000	10801	540600	-	10,000	10,000	(10,000)	-	
	CAPITAL FACILITIES	0101108014161000	10801	561551	-	(50,000)	(50,000)	50,000	-	
<b>Subtotal</b>						-	-	-	-	
CW2AD02	IGS ADMIN	0101110035311000	11003	522180	-	3,335		(3,335)	-	Approved tuition reimbursement beginning 12/2018.
<b>Subtotal</b>						<b>3,335</b>		<b>(3,335)</b>	-	
CW2AD03	ASSESSOR	0101102010111000	10201	538013	20,591	4,210	24,801	(4,210)	-	Additional billable work for IS on the Megabyte Property Tax System for Assessor, Tax Collector and Auditor
	ASSESSOR	0101102010111000	10201	538565	54,185	330	54,515	(330)	-	
	ASSESSOR	0101102010111000	10201	538567	157,541	813	158,354	(813)	-	
	AUDITOR-CONTROLLER	0101102020411000	10202	538013	1,000	4,210	5,210	(4,210)	-	
	AUDITOR-CONTROLLER	0101102020411000	10202	538565	33,875	330	34,205	(330)	-	
	AUDITOR-CONTROLLER	0101102020411000	10202	538567	78,000	813	78,813	(813)	-	
	TAX COLLECTOR	0101102032311000	10203	538013	2,168	4,210	6,378	(4,210)	-	
	TAX COLLECTOR	0101102032311000	10203	538565	88,862	330	89,192	(330)	-	
	TAX COLLECTOR	0101102032311000	10203	538567	25,000	813	25,813	(813)	-	
	IGS	0101110075317000	11007	521480	16,000	12,630	28,630	(12,630)	-	
	IGS	0101110075317000	11007	561013	(50,650)	(12,630)	(63,280)	12,630	-	
<b>Subtotal</b>						<b>16,059</b>		<b>(16,059)</b>	-	
CW2AD05	ENERGY SERVICES	4331920064192000	92006	458085	170,256	5,000	175,256	-	5,000	Increase in anticipated utility costs and reimbursements through Energy Services program.
	ENERGY SERVICES	4331920064192000	92006	522400	21,727	5,000	26,727	-	(5,000)	
	ENERGY SERVICES	4331920064194000	92006	458085	34,915	5,000	39,915	-	5,000	
	ENERGY SERVICES	4331920064194000	92006	522400	4,960	5,000	9,960	-	(5,000)	
	ENERGY SERVICES	4331920064195000	92006	458085	153,527	25,000	178,527	-	25,000	
	ENERGY SERVICES	4331920064195000	92006	522400	18,358	25,000	43,358	-	(25,000)	
	ENERGY SERVICES	4331920064196000	92006	458085	504,371	575,000	1,079,371	-	575,000	
	ENERGY SERVICES	4331920064196000	92006	522400	189,107	575,000	764,107	-	(575,000)	
<b>Subtotal</b>						<b>1,220,000</b>		-	-	
CW2AD06	CLERK-RECORDER	0101207010711000	20701	445090	150,000	26,186	176,186	26,186	-	Increased costs from IS charges for Acclaim project, storage of historical books and replacement of broken map scanner offset by increased revenue from SB2.
	CLERK-RECORDER	0101207010711000	20701	538565	31,183	19,000	50,183	(19,000)	-	
	CLERK-RECORDER	0101207010711000	20701	561551	(161,928)	7,186	(154,742)	(7,186)	-	
	CLERK-RECORDER	1154207010721000	20701	521800	5,580	1,900	7,480	-	(1,900)	
	CLERK-RECORDER	1154207010721000	20701	538551	5,420	(1,900)	3,520	-	1,900	
	CLERK-RECORDER	1157207010721000	20701	521480	-	5,286	5,286	-	(5,286)	
	CLERK-RECORDER	1157207010721000	20701	538551	142,795	(5,286)	137,509	-	5,286	
<b>Subtotal</b>						<b>52,372</b>		-	-	
CW2AD07	ELECTIONS	0101105010731000	10501	510200	89,050	89,400	178,450	(89,400)	-	Increase Elections budget to accommodate anticipated expenses from the Senate District 1 vacancy Special Election, and re-class GIS charges.
	ELECTIONS	0101105010731000	10501	521490	8,516	12,000	20,516	(12,000)	-	
	ELECTIONS	0101105010731000	10501	521520	53,079	(20,531)	32,548	20,531	-	
	ELECTIONS	0101105010731000	10501	522090	405,918	191,000	596,918	(191,000)	-	
	ELECTIONS	0101105010731000	10501	538565	38,447	32,531	70,978	(32,531)	-	
<b>Subtotal</b>						<b>304,400</b>		<b>(304,400)</b>	-	

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CW2AD08	PROBATION	1639203202011000	20320	550700	112,927	147,599	260,526	-	(147,599)	Use of Youth Offender Block Grant funds for programming at Juvenile Hall.
<b>Subtotal</b>						<b>147,599</b>		<b>-</b>	<b>(147,599)</b>	
CW2AD09	HUMAN RESOURCES	0101104016411000	10401	522271	8,700	4,200	12,900	(4,200)	-	Increased travel and training required by unanticipated HR director recruitment.
<b>Subtotal</b>						<b>4,200</b>		<b>(4,200)</b>	<b>-</b>	
CW2AD10	ELIGIBILITY ADMIN	1589501054945001	50105	440450	2,615,236	259,900	2,875,136	-	259,900	Increased revenue and expense for Eligibility Services due to higher than anticipated State and Federal allocations.
	ELIGIBILITY ADMIN	1589501054945001	50105	446050	4,856,867	35,100	4,891,967	-	35,100	
	ELIGIBILITY ADMIN	1589501054945001	50105	521525	40,000	275,000	315,000	-	(275,000)	
	ELIGIBILITY ADMIN	1589501054945001	50105	522271	15,000	20,000	35,000	-	(20,000)	
<b>Subtotal</b>						<b>590,000</b>		<b>-</b>	<b>-</b>	
CW2AD11	DISTRICT ATTORNEY	0101201031011000	20103	474000	856,086	9,537	865,623	9,537	-	Increased computer costs for implementation of new case management system, funded by Special Revenue Funds.
	DISTRICT ATTORNEY	0101201031011000	20103	521480	8,050	9,537	17,587	(9,537)	-	
	DISTRICT ATTORNEY	0101201031012000	20103	521480	-	9,537	9,537	(9,537)	-	
	DISTRICT ATTORNEY	1454201031011000	20103	550700	207,060	9,537	216,597	-	(9,537)	
<b>Subtotal</b>						<b>38,148</b>		<b>(9,537)</b>	<b>(9,537)</b>	
CW2AD12	SHERIFF CORRECTIONS	0101203011531000	20301	540600	-	34,492	34,492	(34,492)	-	Emergency replacements of Washer and Backup Power Supply at Jail.
<b>Subtotal</b>						<b>34,492</b>		<b>(34,492)</b>	<b>-</b>	
CW2AD13	SHERIFF ADMIN	1453202011511000	20201	421000	24,000	200	24,200	-	200	Increase Collections fees offset by corresponding revenue.
	SHERIFF ADMIN	1453202011511000	20201	521520	-	50	50	-	(50)	
<b>Subtotal</b>						<b>250</b>		<b>-</b>	<b>150</b>	
CW2AD14	SHERIFF OPERATIONS	0101202011521000	20201	474000	2,000,438	1,400	2,001,838	1,400	-	Increased training costs for specialized training, offset by transfer of State Asset Forfeiture fund.
	SHERIFF OPERATIONS	0101202011521000	20201	522250	82,289	1,400	83,689	(1,400)	-	
	SHERIFF OPERATIONS	1680202011511000	20201	550700	-	1,400	1,400	-	(1,400)	
<b>Subtotal</b>						<b>4,200</b>		<b>-</b>	<b>(1,400)</b>	

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CW2AD15	HHSA ADMIN	1589501014911000	50101	561014	(3,513,296)	(221,461)	(3,734,757)	-	221,461	Revise the Housing Services and HHSA Admin budget structures to move
	HHSA ADMIN	1589501014915000	50101	446690	193,580	(200,409)	(6,829)	-	(200,409)	Housing Services admin expenses and related revenues out of HHSA Admin and
	HHSA ADMIN	1589501014915000	50101	474002	58,570	(58,570)	-	-	(58,570)	into Housing Services. Change is required to ensure compliance with grant
	HHSA ADMIN	1589501014915000	50101	521475	755	(755)	-	-	755	funding sources.
	HHSA ADMIN	1589501014915000	50101	521485	400	(400)	-	-	400	
	HHSA ADMIN	1589501014915000	50101	521490	918	(918)	-	-	918	
	HHSA ADMIN	1589501014915000	50101	521492	125	(125)	-	-	125	
	HHSA ADMIN	1589501014915000	50101	521520	14,159	(14,159)	-	-	14,159	
	HHSA ADMIN	1589501014915000	50101	521600	1,410	(1,410)	-	-	1,410	
	HHSA ADMIN	1589501014915000	50101	522271	575	(575)	-	-	575	
	HHSA ADMIN	1589501014915000	50101	538551	1,263	(1,263)	-	-	1,263	
	HHSA ADMIN	1589501014915000	50101	539500	50,135	(50,135)	-	-	50,135	
	HHSA ADMIN	1589501014915000	50101	561551	(21,052)	21,052	-	-	(21,052)	
	HOUSING SERVICES	1589506014511000	50601	474002	-	58,570	58,570	-	58,570	
	HOUSING SERVICES	1589506014511000	50601	521475	-	755	755	-	(755)	
	HOUSING SERVICES	1589506014511000	50601	521485	-	400	400	-	(400)	
	HOUSING SERVICES	1589506014511000	50601	521490	-	918	918	-	(918)	
	HOUSING SERVICES	1589506014511000	50601	521492	-	125	125	-	(125)	
	HOUSING SERVICES	1589506014511000	50601	521520	-	14,159	14,159	-	(14,159)	
	HOUSING SERVICES	1589506014511000	50601	521600	-	1,410	1,410	-	(1,410)	
	HOUSING SERVICES	1589506014511000	50601	522271	-	575	575	-	(575)	
	HOUSING SERVICES	1589506014511000	50601	538551	-	1,263	1,263	-	(1,263)	
	HOUSING SERVICES	1589506014511000	50601	538552	-	221,461	221,461	-	(221,461)	
	HOUSING SERVICES	1589506014511000	50601	539500	-	50,135	50,135	-	(50,135)	
	HOUSING SERVICES	1589506014511000	50601	561551	-	(21,052)	(21,052)	-	21,052	
	HOUSING SERVICES	1589506014511000	50601	561552	-	(200,409)	(200,409)	-	200,409	
	HOUSING SERVICES	1589506014512018	50601	446690	74,000	200,409	274,409	-	200,409	
	HOUSING SERVICES	1589506014512018	50601	538551	-	200,409	200,409	-	(200,409)	
<b>Subtotal</b>						-		-	-	
CW2AD16	HHSA ADMIN	1589501014911000	50101	561014	(3,513,296)	(6,829)	(3,520,125)	-	6,829	Related to prior item, corrects org coding for revenue and reimbursement
	HHSA ADMIN	1589501014915000	50101	446690	193,580	(6,829)	186,751	-	(6,829)	of expenditures for CSBG 2018 grant funding.
	HOUSING SERVICES	1589506014511000	50601	538014	-	6,829	6,829	-	(6,829)	
	HOUSING SERVICES	1589506014511000	50601	561013	-	(6,829)	(6,829)	-	6,829	
	HOUSING SERVICES	1589506014512018	50601	446690	74,000	6,829	80,829	-	6,829	
	HOUSING SERVICES	1589506014512018	50601	538013	-	6,829	6,829	-	(6,829)	
<b>Subtotal</b>						-		-	-	
CW2AD17	RISK MANAGEMENT	0101110052751000	11005	521480	1,875	1,325	3,200	(1,325)	-	Increased computer expenses due to support requirements, offset by
	RISK MANAGEMENT	0101110052751000	11005	561551	(438,029)	(1,325)	(439,354)	1,325	-	reimbursements form departments.
<b>Subtotal</b>						-		-	-	
CW2AD18	OTHER SOURCES AND USES	0101102062721000	10206	550700	1,981,060	38,500	2,019,560	(38,500)	-	Increase transfers out to facilitate reimbursement to Code Compliance for
CW2AD18	OTHER SOURCES AND USES	0101102062721000	10206	522090	2,306,548	(106,123)	2,200,425	106,123	-	Vegetation Abatement costs per Resolution 19-031.
<b>Subtotal</b>						<b>(67,623)</b>		<b>67,623</b>	-	
CW2AD19	CEO	0101101032711000	10103	510100	947,230	(16,363)	930,867	16,363	-	Increase reimbursement to other departments for Interim Analyst assignment
	CEO	0101101032711000	10103	538551	78,672	16,363	95,035	(16,363)	-	to fill Strickler vacancy, offset by salary savings from said vacancy.
<b>Subtotal</b>						-		-	-	

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CW2AD20	GENERAL LIABILITY	4356920022751000	92002	521520	5,000	150,000	155,000	-	(150,000)	Increased litigation costs and planned draw-down of fund balance.
<b>Subtotal</b>						<b>150,000</b>		<b>-</b>	<b>(150,000)</b>	
CW2AD21	TRIAL COURT FUNDING	0101102072721000	10207	421400	181,535	5,800	187,335	5,800	-	Increase Collections fees offset by corresponding revenue.
	TRIAL COURT FUNDING	0101102072721000	10207	521520	4,298	5,800	10,098	(5,800)	-	
<b>Subtotal</b>						<b>11,600</b>		<b>-</b>	<b>-</b>	
CW2AD22	PUBLIC HEALTH	1335401014921000	40101	521492	240	3,000	3,240	-	(3,000)	Increased costs for required equipment, offset by Special Revenue Funds.
<b>Subtotal</b>						<b>3,000</b>		<b>-</b>	<b>(3,000)</b>	
CW2AD23	CAPITAL FACILITIES	0101108014161000	10801	474000	-	62,029	62,029	62,029	-	Establish budget for expense and reimbursements related to the Animal Shelter Roof, Operations Center project, and Solar project.
	CAPITAL FACILITIES	0101108014161000	10801	521000	-	392	392	(392)	-	
	CAPITAL FACILITIES	0101108014161000	10801	521520	-	950	950	(950)	-	
	CAPITAL FACILITIES	0101108014161000	10801	538551	-	4,000	4,000	(4,000)	-	
	CAPITAL FACILITIES	0101108014161000	10801	550700	-	57,079	57,079	(57,079)	-	
	CAPITAL FACILITIES	0101108014161000	10801	561551	-	(392)	(392)	392	-	
<b>Subtotal</b>						<b>124,058</b>		<b>-</b>	<b>-</b>	
CW2AD24	EMERGENCY MGMT	0101207024141000	20702	521520	71,687	50,000	121,687	(50,000)	-	Additional expenditures for wildfire activities. Defensible Space Investigation manager and other wildfire related programs.
	EMERGENCY MGMT	0101207024141000	20702	522090	220,369	350,000	570,369	(350,000)	-	
<b>Subtotal</b>						<b>400,000</b>		<b>(400,000)</b>	<b>-</b>	
CW2CD16	DPW ADMIN	1123301007001000	30100	470000	-	4,000	4,000	-	4,000	Establish budget for Community Partnership Agreement between County and River Valley Community Bank per Resolution 18-464.
	DPW ADMIN	1123301007001000	30100	522090	-	4,000	4,000	-	(4,000)	
<b>Subtotal</b>						<b>8,000</b>		<b>-</b>	<b>-</b>	
CW2CD17	PRD SKI TOWN II	3285301037013000	30103	521140	3,980	4,154	8,134	-	(4,154)	Increased snow removal costs.
<b>Subtotal</b>						<b>4,154</b>		<b>-</b>	<b>(4,154)</b>	
CW2CD18	SOLID WASTE WESTERN	4117910017051000	91001	521520	29,377	36,000	65,377	-	(36,000)	Incerased professional services costs related to contract negotiation.
<b>Subtotal</b>						<b>36,000</b>		<b>-</b>	<b>(36,000)</b>	
CW2CD19	ROADS ENGINEERING	1114301047021000	30104	538014	50,000	150,000	200,000	-	(150,000)	Establishes budget to facilitate cost re-class journals required to accurately reflect department expenses.
	ROADS ENGINEERING	1114301047021000	30104	561014	(50,000)	(150,000)	(200,000)	-	150,000	
<b>Subtotal</b>						<b>-</b>		<b>-</b>	<b>-</b>	
CW2CD20	AG SERVICES	0101206013011000	20601	441530	310,913	87,657	398,570	87,657	-	Increase revenue to reflect incerased Unclaimed Gas Tax revenues and expenses required to maintain the State Maintenance of Effort agreement.
	AG SERVICES	0101206013011000	20601	510100	351,382	5,000	356,382	(5,000)	-	
	AG SERVICES	0101206013011000	20601	510200	45,360	42,543	87,903	(42,543)	-	
	AG SERVICES	0101206013011000	20601	550700	-	40,114	40,114	(40,114)	-	
<b>Subtotal</b>						<b>175,314</b>		<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>						<b>3,259,558</b>		<b>(704,400)</b>	<b>(351,540)</b>	