

Attachment A

FY 2017-18 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								
		###	####	###	####	#####							
GRAND TOTAL							5,737,245	5,912,711	-	296,860	(121,394)		
1	Court Security	0101	20101	155	6062	510105	72,601	4,500	77,101	(4,500)	-	Increased revenue for Federal Marshall and Other County offenders	
	Court Security	0101	20101	155	6062	538013	106,120	4,000	110,120	(4,000)	-	partially offset by increased overtime, leave payout and other various expenses	
	Sheriff Corrections	0101	20301	153	1000	452194	100,000		225,000	225,000	-		
	Sheriff Corrections	0101	20301	153	1000	452197	1,226,400		119,600	1,346,000	119,600	-	
	Sheriff Corrections	0101	20301	153	1000	510105	307,632	155,000	462,632	(155,000)	-		
	Sheriff Corrections	0101	20301	153	1000	538013	85,789	5,000	90,789	(5,000)	-		
	Sheriff Truckee Operations	0101	20304	154	2161	510105	26,134	6,000	32,134	(6,000)	-		
	Sheriff Truckee Operations	0101	20304	154	2161	510120	1,500	30,000	31,500	(30,000)	-		
	Sheriff Truckee Corrections	0101	20304	154	4261	510105	111,809	5,000	116,809	(5,000)	-		
	Sheriff Corrections	1339	20301	153	1000	520330	11,250	2,000	13,250	-	(2,000)		
	Sheriff Corrections	1339	20301	153	1000	522090	3,000	2,600	-	-	(2,600)		
Subtotal Item 1							214,100	344,600	135,100	(4,600)			
2	Sheriff Medical	0101	20302	153	5261	452191	60,000		12,800	72,800	12,800	-	Increased revenue for medical bills paid for by county, partially offset by increased collections expense
	Sheriff Medical	0101	20302	153	5261	521520	15,000	3,200	18,200	(3,200)	-		
Subtotal Item 2							3,200	12,800	9,600	-			
3	Sheriff Animal Control	0101	20704	156	1000	538013	3,979	2,000	5,979	(2,000)	-	Increased reimbursement to Facilities for Animal Shelter repairs	
Subtotal Item 3							2,000	-	(2,000)	-			
4	Sheriff Administration	0101	20201	151	1000	474000	839,192		2,200	841,392	2,200	-	True up year-end revenue and expenses in various Sheriff budgets; Sheriff Operations increased overtime
	Sheriff Admin	0101	20201	151	1000	520700	60,749		28,000	32,749	28,000	-	offset by reduced insurance expenses; Dispatch reduced Salaries offset in part by reduced revenue
	Sheriff Admin	0101	20201	151	1000	521475	37,315		5,000	32,315	5,000	-	from city partners due to lower costs
	Sheriff Admin	0101	20201	151	1000	538565	44,049	11,000		55,049	(11,000)	-	
	Sheriff Admin	0101	20201	151	1000	538566	4,300	11,000		15,300	(11,000)	-	
	Sheriff Operations	0101	20201	152	1000	510105	453,273	180,000		633,273	(180,000)	-	
	Sheriff Operations	0101	20201	152	1000	520700	379,975		180,000	199,975	180,000	-	
	Sheriff Operations	0101	20201	152	1000	538013	92,508	11,000		103,508	(11,000)	-	
	Sheriff Dispatch	0101	20204	157	1000	450130	860,412	42,000		818,412	(42,000)	-	
	Sheriff Dispatch	0101	20204	157	1000	510100	687,202		170,000	517,202	170,000	-	
	Sheriff Dispatch	0101	20204	157	1000	538013	102,812	17,000		119,812	(17,000)	-	
	Sheriff Administration	1169	20201	151	1000	550700	37,810	2,200		40,010	-	(2,200)	
Subtotal Item 4							274,200	385,200	113,200	(2,200)			
5	Public Defender 2011 Realignment	1482	20117	671	2000	440565	22,230		6,349	28,579	-	6,349	Increased 2011 Realignment revenue for AB109; revenues transferred to PD for operations
	Public Defender 2011 Realignment	1482	20117	671	2000	550704	22,230	6,349		28,579	-	(6,349)	
Subtotal Item 5							6,349	6,349	-	-			
6	District Attorney	1153	50608	203	1000	430100	25		25	50	-	25	Increased 2011 Realignment revenue for AB109; revenues transferred to DA for operations
	District Attorney	1153	50608	203	1000	550700	25	25		50	-	(25)	
	District Attorney 2011 Realignment	1482	20116	101	2000	440565	22,230		9,149	31,379	-	9,149	
	District Attorney 2011 Realignment	1482	20116	101	2000	550704	22,230	9,149		31,379	-	(9,149)	
Subtotal Item 6							9,174	9,174	-	-			
7	Road Maintenance	1114	30107	703	1000	521120	902,368		250,000	652,368	-	250,000	Reduced Maintenance expenses; increased reclass of overhead and materials

FY 2017-18 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								
		###	#####	###	####	#####							
	Road Maintenance	1114	30107	703	1000	538014	1,360,000	500,000	1,860,000	-	(500,000)		
	Road Maintenance	1114	30107	703	1000	561014	(1,610,000)	250,000	(1,860,000)	-	250,000		
Subtotal Item 7								500,000	500,000		-	-	
8	Road Engineering	1114	30104	702	1000	474000	9,881	12,000	21,881	-	12,000	Increased Roads Mitigation revenue & corresponding transfer to Nevada County Transit Commission related admin fee revenue to Roads Engineering & expense to Mitiation fund	
	Road Mitigation	1400	30102	701	2000	453072	345,000	70,000	415,000	-	70,000		
	Road Mitigation	1400	30102	701	2000	520010	340,107	70,000	410,107	-	(70,000)		
	Road Mitigation	1400	30102	701	2000	550700	1,368,034	12,000	1,380,034	-	(12,000)		
Subtotal Item 8								82,000	82,000		-	-	
9	CSA 2 Birch Meadows	3216	30103	701	4000	521120	1,183	1,200	2,383	-	(1,200)	Increased expense for road grading costs	
	CSA 18 IWB North	3258	30103	701	4000	521120	1,492	1,000	2,492	-	(1,000)		
	PRD Perimeter	3286	30103	701	3000	521120	77,747	15,000	92,747	-	(15,000)		
Subtotal Item 9								17,200	-		-	(17,200)	
10	Surveyor	0101	11009	711	1000	474000	-	-	76,604	76,604	-	Shift general fund allocation from Planning to Surveyor	
	Planning	1123	20708	325	7000	550700	-	76,604	76,604	-	(76,604)		
Subtotal Item 10								76,604	76,604		76,604	(76,604)	
11	Ag Commissioner	0101	20601	301	1000	561551	-	618	(618)	618	-	Reimburse Ag Commissioner from Vector for staff time	
Subtotal Item 11								-	618		618	-	
12	Alcohol and Drug	1589	40105	493	7831	510100	152,225	6,500	158,725	-	(6,500)	Shift salaries and benefits to Alcohol & Drug from Adult Behavioral Health	
	Adult Behavioral Health	1589	40110	493	8301	510100	1,115,850	6,500	1,109,350	-	6,500		
Subtotal Item 12								6,500	6,500		-	-	
13	Housing Dev/Rehab	1608	50605	451	1000	430100	2,000	1,344	3,344	-	1,344	Increased interest revenue offset by increased miscellaneous expense and reimbursement	
	Housing Dev/Rehab	1608	50605	451	1000	520010	-	272	272	-	(272)		
	Housing Dev/Rehab	1608	50605	451	1000	538552	1,030	1,072	2,102	-	(1,072)		
Subtotal Item 13								1,344	1,344		-	-	
14	Public Health Admin	1589	40101	492	1101	538014	761,205	12,500	748,705	-	12,500	Reduced reimbursement from Public Health and increased reimbursement from Housing & Comm. Svc for shared administrative costs; other true ups of reimbursements	
	Housing & Comm. Services Admin	1607	50601	451	1000	538551	275,432	12,500	287,932	-	(12,500)		
	Housing & Comm. Services Admin	1607	50601	451	1000	561552	(334,077)	455	(334,532)	-	455		
	Housing Dev/Rehab	1608	50605	451	1000	538552	1,030	140	1,170	-	(140)		
	Homebuyer Assistance	1621	50604	451	2014	538552	10,278	315	10,593	-	(315)		
Subtotal Item 14								12,955	12,955		-	-	
15	Child Welfare Services Assistance	1589	50204	494	3421	446060	1,741,314	163,362	1,904,676	-	163,362	Increase welfare repayments, Federal Public Assistance \$, and 1991 Realignment revenue for increased Foster Care expenses	
	Child Welfare Services Assistance	1589	50204	494	3421	461800	-	41,156	41,156	-	41,156		
	Child Welfare Services Assistance	1589	50204	494	3421	474001	956,761	84,573	1,041,334	-	84,573		
	Child Welfare Services Assistance	1589	50204	494	3421	530921	2,583,231	289,091	2,872,322	-	(289,091)		
Subtotal Item 15								289,091	289,091		-	-	

FY 2017-18 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								
		###	####	###	####	#####							
16	Social Services	1480	40118	494	2000	550701	934,000	730,546	1,664,546	-	(730,546)	Correction of where expenses were paid for increased CalWorks grants to clients	
	Social Services	1480	40118	494	3000	550701	320,133	289,330	609,463	-	(289,330)	transfer from Social Services realignment to Social Services operating fund	
	Social Services	1480	40118	494	5103	550701	1,442,463	1,742,125	3,184,588	-	(1,742,125)		
	Social Services	1589	50205	494	5101	474001	2,696,596		5,458,597	2,762,001	-	2,762,001	
Subtotal Item 16								2,762,001	2,762,001		-	-	
17	Social Services 2011 Realignment	1481	50207	494	1000	430100	30,000		55,610	25,610	-	25,610	Increase 2011 Realignment revenue and corresponding transfer out to operations
	Social Services 2011 Realignment	1481	50207	494	1000	550700	30,000	25,610	55,610	-	(25,610)		
Subtotal Item 17								25,610	25,610		-	-	
18	Juvenile Hall	0101	20310	202	1000	474000	595,022		607,522	12,500	-	-	Transfer out of training fund into general fund to cover increased training costs for Juvi Hall staff
	Probation	1323	20320	201	1000	550700	37,313	12,500	49,813	-	(12,500)		
Subtotal Item 18								12,500	12,500		12,500	(12,500)	
19	Purchasing	0101	10204	418	1000	510100	156,568	792	157,360	(792)	-	-	Reduced Info Systems software maintenance and salary expenses offset by increased capitalized
	Purchasing	0101	10204	418	1000	520900	500	150	650	(150)	-	-	software expense and increased salary expense in Office of Emergency Services;
	Purchasing	0101	10204	418	1000	521480	2,000	1,500	3,500	(1,500)	-	-	true up other reimbursements
	Information Systems	0101	11007	531	5000	521475	235,169		167,150	68,019	-	-	
	Information Systems	0101	11007	531	8000	510100	1,158,889		1,136,818	22,071	-	-	
	Information Systems	0101	11007	531	8000	521475	103,905		103,755	150	-	-	
	Information Systems	0101	11007	531	8000	540425	48,030	66,519	114,549	(66,519)	-	-	
	Emergency Services	0101	20702	414	1000	510100	106,167	21,279	127,446	(21,279)	-	-	
	Cable TV	1190	11010	537	2000	538565	-	234	234	-	(234)		
	Central Services	4332	92004	412	1000	538565	1,456	11,929	13,385	-	(11,929)		
Subtotal Item 19								102,403	90,240		-	(12,163)	
20	Airport	4116	91004	274	1000	538551	62,773	43,000	105,773	-	(43,000)	Increase reimbursement to Facilities	
Subtotal Item 20								43,000	-		-	(43,000)	
21	Capital Facilities	0101	10801	416	1000	470200	-		566,667	566,667	-	-	Increase Capital Facilities revenue and expenses for PG&E on-bill financing for Solar project;
	Capital Facilities	0101	10801	416	1000	521000	-	429,994	429,994	(429,994)	-	-	Increase revenue and expense for Solar Energy Projects for project expenses
	Capital Facilities	0101	10801	416	1000	538013	-	550	550	(550)	-	-	
	Capital Facilities	0101	10801	416	1000	540300	297,085	136,123	433,208	(136,123)	-	-	
	Solar Energy Projects	3157	10805	416	2011	474000	11,000		102,650	91,650	-	91,650	
	Solar Energy Projects	3157	10805	416	2011	540400	11,000	91,650	102,650	-	(91,650)		
Subtotal Item 21								658,317	658,317		-	-	
22	Human Resources	0101	10401	641	1000	510120	9,539	3,985	13,524	(3,985)	-	-	Increased leave payout & reimbursements to other dept related HR Director retirement/turnover;
	Human Resources	0101	10401	641	1000	538013	57,697	3,000	60,697	(3,000)	-	-	increased reimbursement for recruitment expenses; increased reimbursement for administrative work
	Human Resources	0101	10401	641	1000	538566	2,046	11,757	13,803	(11,757)	-	-	
	Human Resources	0101	10401	641	1000	561013	-		(18,742)	18,742	-	-	
	Human Resources	0101	10401	641	2000	521600	40,000	10,467	50,467	(10,467)	-	-	
	Human Resources	0101	10401	641	2000	561063	(129,750)		(140,217)	10,467	-	-	
Subtotal Item 22								29,209	29,209		-	-	
23	Dental Fund	4498	92003	641	1000	530650	735,653	3,000	738,653	-	(3,000)	Increased dental claims	
Subtotal Item 23								3,000	-		-	(3,000)	

FY 2017-18 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								
		###	#####	###	####	#####							
24	Trial Court Funding	0101	10207	272	1000	521520	4,706	1,007	5,713	(1,007)	-	Transfer from general fund to true up debt financing principal and interest payments	
	Building Debt Finance	0101	10214	272	1000	550700	3,056,245	9,704	3,065,949	(9,704)	-		
	Other Debt Financing	3150	11016	272	1000	430100	100		267	167	167		
	Other Debt Financing	3150	11016	272	1000	531100	261,994	4,002	265,996	-	(4,002)		
	Other Debt Financing	3150	11016	272	1000	550700	100	167	267	-	(167)		
	Finance Authority	3631	93010	272	1000	531130	741,445	11,000	752,445	-	(11,000)		
	Subtotal Item 24							25,880	167	(10,711)	(15,002)		
25	Forest Reserves	1130	60401	272	1000	430100	13		449	-	436	Increased interest revenue and transfer out	
	Forest Reserves	1130	60401	272	1000	550700	13	436	449	-	(436)		
	Subtotal Item 25							436	436	-	-		
26	Conflict Indigent Defense	0101	20111	273	1000	521520	519,553	65,000	584,553	(65,000)	-	Increased professional services expenses	
	Subtotal Item 26							65,000	-	(65,000)	-		
27	CEO	0101	10103	271	1000	510100	935,994		13,000	922,994	13,000	Increased solar energy costs and reimbursements to other departments for interim assignments;	
	CEO	0101	10103	271	1000	521485	8,326	3,462	11,788	(3,462)	-	offset by reduced salary expenses	
	CEO	0101	10103	271	1000	538551	148,704	13,000	161,704	(13,000)	-		
	Subtotal Item 27							16,462	13,000	(3,462)	-		
28	General Liability	4356	92002	275	1000	521520	80,000	187,200	267,200	-	(187,200)	Use of fund balance to cover reclassified attorney costs	
	Subtotal Item 28							187,200	-	-	(187,200)		
29	Risk Management Admin	0101	11005	275	1000	510400	30,337	800	31,137	(800)	-	Increased salaries and benefits budget offset by reduced services & supplies and reimbursements	
	Risk Management Admin	0101	11005	275	1000	520700	1,325		700	625	-		
	Risk Management Admin	0101	11005	275	1000	522271	150		25	125	-		
	Risk Management Admin	0101	11005	275	1000	538013	39,000		50	38,950	50		
	Subtotal Item 29							800	800	-	-		
30	Clerk-Recorder	0101	20701	071	1000	450220	641,343		41,500	682,843	41,500	Increased revenue to cover increased salaries & benefits and Info Systems dept reimbursements	
	Clerk-Recorder	0101	20701	071	1000	510100	341,349	13,500	354,849	(13,500)	-	true up other expenses and use of Vital Records fund for computer purchase	
	Clerk-Recorder	0101	20701	071	1000	538013	659	28,000	28,659	(28,000)	-		
	Clerk-Recorder	1154	20701	072	1000	521520	20,000		700	19,300	700		
	Clerk-Recorder	1154	20701	072	1000	538551	10,106	400	10,506	-	(400)		
	Clerk-Recorder	1154	20701	072	1000	550700	-	300	300	-	(300)		
	Clerk-Recorder	1336	20701	072	1000	521480	-	9,150	9,150	-	(9,150)		
	Subtotal Item 30							51,350	42,200	-	(9,150)		
31	Clerk of the Board	0101	10101	751	1000	510400	115,265	15,587	130,852	(15,587)	-	Increased salaries & benefits and solar energy costs	
	Clerk of the Board	0101	10101	751	1000	521485	7,323	3,047	10,370	(3,047)	-		
	Subtotal Item 31							18,634	-	(18,634)	-		

FY 2017-18 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								
		###	####	###	###	#####							
32	Clerk of the Board	0101	10101	751	1000	539500	178,059		170,835	7,224	7,224	-	Cost plan adjustments to final State Controller's Office approved charges
	Annual Audit	0101	10102	272	1000	539500	(2)	3	1		(3)	-	
	Assessor	0101	10201	011	1000	539500	174,462		162,876	11,586	11,586	-	
	Collections	0101	10205	413	1000	539500	20,233		19,604	629	629	-	
	Uses and Sources	0101	10206	272	1000	539500	40,978		-	40,978		-	
	Building Debt Finance	0101	10214	272	1000	539500	1,235	5	1,240		(5)	-	
	Elections	0101	10501	073	1000	539500	202,020	49,817	251,837		(49,817)	-	
	Capital Facilities Projects	0101	10801	416	1000	539500	97,313	354	97,667		(354)	-	
	Assessment Appeals Board	0101	11001	751	1000	539500	1,670	22	1,692		(22)	-	
	IGS Admin	0101	11003	531	1000	539500	56,853		53,876	2,977	2,977	-	
	Risk Management Admin	0101	11005	275	1000	539500	10,671	93	10,764		(93)	-	
	Historical Landmarks Commission	0101	11006	273	1000	539500	155	3	158		(3)	-	
	GIS	0101	11008	536	1000	539500	34,256		32,730	1,526	1,526	-	
	Surveying	0101	11009	711	1000	539500	3,920		3,779	141	141	-	
	Cable TV	0101	11010	537	1000	539500	13,093		11,388	1,705	1,705	-	
	Court Security	0101	20101	155	6062	539500	38,209		36,637	1,572	1,572	-	
	Grand Jury	0101	20102	171	1000	539500	36,784		34,706	2,078	2,078	-	
	District Attorney	0101	20103	101	1000	539500	89,320	44,107	133,427		(44,107)	-	
	Public Defender	0101	20107	671	1000	539500	73,434		69,211	4,223	4,223	-	
	Conflict Indigent Defense	0101	20111	273	1000	539500	17,690	269	17,959		(269)	-	
	Sheriff Admin	0101	20201	151	1000	539500	331,046	23,215	354,261		(23,215)	-	
	Sheriff Operations	0101	20201	152	1000	539500	877,272	61,521	938,793		(61,521)	-	
	Dispatch Services	0101	20204	157	1000	539500	87,044		83,429	3,615	3,615	-	
	Corrections	0101	20301	153	1000	539500	1,031,773		947,187	84,586	84,586	-	
	Truckee Operations	0101	20304	154	2161	539500	28,415		28,108	307	307	-	
	Truckee Operations	0101	20304	154	4261	539500	85,245		84,324	921	921	-	
	Juvenile Hall	0101	20310	202	1000	539500	509,638		456,642	52,996	52,996	-	
	Probation	0101	20320	201	1000	539500	315,322		304,045	11,277	11,277	-	
	Ag Services	0101	20601	301	1000	539500	112,443		106,869	5,574	5,574	-	
	Recorder	0101	20701	071	1000	539500	110,204	16,100	126,304		(16,100)	-	
	Emergency Management	0101	20702	414	1000	539500	71,793		68,050	3,743	3,743	-	
	Animal Control	0101	20704	156	1000	539500	46,679		40,949	5,730	5,730	-	
	Solid Waste Contract Admin	0101	40402	705	1000	539500	3,193	11	3,204		(11)	-	
	Victim Witness	0101	50608	203	1000	539500	21,592		20,768	824	824	-	
	Farm Advisor	0101	60301	781	1000	539500	7,243		6,890	353	353	-	
	DPW Admin	1114	30100	700	1000	539500	38,534		37,004	1,530		1,530	
	Roads Admin	1114	30101	701	1000	539500	453,400		437,566	15,834		15,834	
	Building Inspection	1123	20602	322	1000	539500	144,380		137,925	6,455		6,455	
	CDA Admin	1123	20707	321	1000	539500	191,787		181,892	9,895		9,895	
	Planning	1123	20708	325	1000	539500	188,506		175,642	12,864		12,864	
	Code Enforcement	1123	20709	324	1000	539500	185,944		175,836	10,108		10,108	
	Environmental Health	1123	40108	323	1000	539500	190,786		181,822	8,964		8,964	
	Vector Control	1123	40123	323	1000	539500	888	45	933			(45)	
	Child Support Services	1125	20109	381	1000	539500	159,744		145,991	13,753		13,753	
	Child Support Services	1125	20109	381	2000	539500	72,419		66,184	6,235		6,235	
	Library	1165	60201	581	1000	539500	338,193		324,552	13,641		13,641	
	Criminal Justice Fac Const.	1304	10803	272	1000	539500	838	31	869			(31)	
	Mitigation Funds	1325	30102	701	2000	539500	875	44	919			(44)	
	Workers Compensation	1350	11015	275	1000	539500	5,386	25	5,411			(25)	
	Juvenile Hall Realignment	1480	40122	202	1000	539500	(7)	7	-			(7)	
	Public Health Admin	1589	40101	492	1101	539500	220,551		205,937	14,614		14,614	
	Health Education	1589	40102	492	1000	539500	93,147		57,981	35,166		35,166	
	Behavioral Health Admin	1589	40103	493	1000	539500	338,474		314,149	24,325		24,325	
	Children Behavioral Health	1589	40104	493	1000	539500	72,053		70,692	1,361		1,361	
	Alcohol and Drug	1589	40105	493	7831	539500	29,145		28,031	1,114		1,114	

FY 2017-18 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								
		###	####	##	###	#####							
	Emergency and Preparedness	1589	40107	492	1000	539500	17,800		42	17,758	-	42	
	Adult Behavioral Health	1589	40110	493	8301	539500	187,204		6,030	181,174	-	6,030	
	Public Health Client Care	1589	40114	492	1000	539500	68,380	33,437		101,817	-	(33,437)	
	SB163 Wraparound	1589	40140	491	1000	539500	1,820	2		1,822	-	(2)	
	Health and Human Svcs Admin	1589	50101	491	1000	539500	185,749		11,221	174,528	-	11,221	
	Social Services Admin	1589	50102	494	0011	539500	247,084		9,085	237,999	-	9,085	
	Adult Services Admin	1589	50103	494	1101	539500	195,142		37,403	157,739	-	37,403	
	Children Services Admin	1589	50104	494	3101	539500	91,585		36,602	54,983	-	36,602	
	Eligibility Services Admin	1589	50105	494	5001	539500	412,603		3,908	408,695	-	3,908	
	Veterans Services	1589	50501	496	1000	539500	20,724		1,255	19,469	-	1,255	
	Housing Admin	1607	50601	451	1000	539500	44,345		320	44,025	-	320	
	Transit Self Insurance	1785	11012	707	3000	539500	(23)	2		(21)	-	(2)	
	Other Debt Financing	3150	11016	272	1000	539500	2,116		2,116	-	-	2,116	
	CSA 22 IMPROVEMENT FUND	3151	30103	701	1000	539500	73		73	-	-	73	
	CSA 22 REDEMPTION FUND	3152	30103	701	1000	539500	73		73	-	-	73	
	CSA 22 SPECIAL RSRV FUND	3153	30103	701	1000	539500	37		37	-	-	37	
	CSA 22 EXPENSE FUND	3154	30103	701	1000	539500	238	201		439	-	(201)	
	PRD HILLSDALE CT R/M	3175	30103	701	3000	539500	275	11		286	-	(11)	
	PRD ECHO RIDGE DRIVE	3176	30103	701	3000	539500	275	11		286	-	(11)	
	PRD CEDAR GLEN	3177	30103	701	3000	539500	275	11		286	-	(11)	
	PRD GREENWOOD FST EST R/M	3197	30103	701	3000	539500	466	19		485	-	(19)	
	CSA 13 ZN 2 TOM RAY R/M	3213	30103	701	4000	539500	147	6		153	-	(6)	
	CSA 13 ZN 3 WOLF-UNPAVED	3214	30103	701	4000	539500	147	6		153	-	(6)	
	CSA 1A ZN 1 WOLF CRK R/M	3215	30103	701	4000	539500	220	9		229	-	(9)	
	CSA 2 BIRCH MEADOWS R/M	3216	30103	701	4000	539500	147	6		153	-	(6)	
	CASCADE CROSSING PRD	3220	30103	701	3000	539500	275	11		286	-	(11)	
	RIDGETOP AT HARMONY RIDGE	3221	30103	701	3000	539500	275	11		286	-	(11)	
	CSA 22 ZN 1 THOROUGHbred R	3230	30103	701	4000	539500	530	22		552	-	(22)	
	CSA 1A ZN 2 CLOVER VLY R/	3232	30103	701	4000	539500	238	10		248	-	(10)	
	CSA 24 ZN2 MTN LK EST R/M	3233	30103	701	4000	539500	201	8		209	-	(8)	
	CSA 24 ZNS MTN LK EST F/F	3234	30103	701	4000	539500	110	5		115	-	(5)	
	CSA 1A ZN 3 FAY RD R/M	3237	30103	701	4000	539500	183	7		190	-	(7)	
	CSA 12 ZN1 ADAMSON RD R/M	3252	30103	701	4000	539500	183	7		190	-	(7)	
	CSA 13 ZN1 WOLF-PAVED R/M	3253	30103	701	4000	539500	110	5		115	-	(5)	
	CSA 14 ZN RETRAC WAY R/M	3254	30103	701	4000	539500	603	25		628	-	(25)	
	CSA 18 IWB NORTH R/M	3258	30103	701	4000	539500	128	5		133	-	(5)	
	CSA 12 ZN2 TROTTER RD R/M	3260	30103	701	4000	539500	165	7		172	-	(7)	
	CSA 21 SHARON OAKS R/M	3261	30103	701	4000	539500	165	7		172	-	(7)	
	CSA 24 ZN1 OAKCREST RNCH	3263	30103	701	4000	539500	110	4		114	-	(4)	
	CSA 38 ZN 2 WILDWOOD RIDG	3264	30103	701	4000	539500	110	4		114	-	(4)	
	PRD ALTAIR R/M	3282	30103	701	3000	539500	275	11		286	-	(11)	
	PRD INDIAN TRAILS	3283	30103	701	3000	539500	275	11		286	-	(11)	
	PRD AMERICAN HILL ESTATES	3284	30103	701	3000	539500	275	11		286	-	(11)	
	PRD SKI TOWN 11 S/R R/M	3285	30103	701	3000	539500	385	16		401	-	(16)	
	PRD PERIMETER RD R/M	3286	30103	701	3000	539500	275	11		286	-	(11)	
	PRD BLUE TENT RD R/M	3288	30103	701	3000	539500	55		55	-	-	55	
	PRD RIDGE VIEW WDLND R/M	3289	30103	701	3000	539500	311	13		324	-	(13)	
	PRD LONG VALLEY ROAD	3290	30103	701	3000	539500	293	12		305	-	(12)	
	PRD MERRILL COURT	3291	30103	701	3000	539500	256	10		266	-	(10)	
	PRD CANYON CRK EST R/M	3294	30103	701	3000	539500	275	11		286	-	(11)	
	PRD DARKHORSE R/M	3437	30103	701	3000	539500	330	13		343	-	(13)	
	PRD RATTLESNAKE RIDGE EST	3440	30103	701	3000	539500	275	11		286	-	(11)	
	PRD HIDDEN GLEN R/M	3470	30103	701	3000	539500	275	11		286	-	(11)	
	Finance Authority	3631	93010	272	1000	539500	2,800	12		2,812	-	(12)	
	Airport	4116	91004	274	1000	539500	129,896		4,344	125,552	-	4,344	

FY 2017-18 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								
		###	#####	###	####	#####							
	Solid Waste Western	4117	91001	705	1000	539500	39,549		879	38,670	-	879	
	Solid Waste Eastern	4118	91002	705	1000	539500	5,504		122	5,382	-	122	
	Transit Services	4281	91003	707	1000	539500	121,965		3,022	118,943	-	3,022	
	Fleet Management	4290	92001	704	1000	539500	11,837	2		11,839	-	(2)	
	Fleet Services	4291	92005	704	2000	539500	128,327		1,912	126,415	-	1,912	
	Central Services	4332	92004	412	1000	539500	22,037		272	21,765	-	272	
	Vision Insurance	4352	92003	641	1000	539500	11,655		6,401	5,254	-	6,401	
	Unemployment Insurance	4355	92003	641	1000	539500	455	11,040		11,495	-	(11,040)	
	General Liability	4356	92002	275	1000	539500	70,315		379	69,936	-	379	
	Dental Insurance	4498	92003	641	1000	539500	5,342		5,021	321	-	5,021	
											-	-	
Subtotal Item 32								240,726	550,996		49,045	261,225	
GRAND TOTAL								5,737,245	5,912,711		296,860	(121,394)	