

Attachment A													
FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code		Office2	Sub-servic	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								823,240	629,425	-	-	(193,815)	
1	Clerk of the Board	0101	10101	751	1000	522271	4,350	568		4,918	(568)	-	Increase in training expenses and corresponding reimbursement from county Office of Emergency Services
	Clerk of the Board	0101	10101	751	1000	561013	-		568	(568)	568	-	
										-	-	-	
Subtotal Item 1								568	568		-	-	
2	Auditor Controller	0101	10202	41	1000	462000	10,500		7,000	17,500	7,000	-	Increased Purchasing Card Incentive revenue used to purchase cost allocation software
	Auditor Controller	0101	10202	41	1000	521474	-	7,000		7,000	(7,000)	-	
											-	-	
Subtotal Item 2								7,000	7,000		-	-	
3	Human Resources	0101	10401	641	1000	521520	179,355	30,000		209,355	(30,000)	-	Increase in contract expense for bargaining negotiations and reimbursement to County Executive Office for Acting HR Director costs.
	Human Resources	0101	10401	641	1000	522090	9,800	2,135		11,935	(2,135)	-	
	Human Resources	0101	10401	641	1000	538013	1,109	56,588		57,697	(56,588)	-	
	Human Resources	0101	10401	641	1000	538566	1,275	771		2,046	(771)	-	
	Human Resources	0101	10401	641	1000	538567	-	1,357		1,357	(1,357)	-	
	Human Resources	0101	10401	641	2000	561013	(3,000)		18,742	(21,742)	18,742	-	
	Unemployment	4355	92003	641	1000	520010	-	100,000		100,000	-	(100,000)	Unemployment Insurance refund to departments
											-	-	
Subtotal Item 3								190,851	18,742		(72,109)	(100,000)	
4	District Attorney	0101	20103	101	1000	474000	638,165		5,085	643,250	5,085	-	Transfer of asset forfeiture & environmenal funds to support publications and training expenses
	District Attorney	0101	20103	101	1000	521600	584	244		828	(244)	-	
	District Attorney	0101	20103	101	1000	522271	25,175	4,841		30,016	(4,841)	-	
	District Attorney	1454	20103	101	1000	550700	2,338	4,155		6,493	-	(4,155)	
	District Attorney	1457	20103	101	1000	550700	150	930		1,080	-	(930)	
											-	-	
Subtotal Item 4								10,170	5,085		-	(5,085)	
5	Conflict Indigent	0101	20111	273	1000	521520	454,553	65,000		519,553	(65,000)	-	Increase in costs for attorneys, expert witnesses, etc...; offsetting reduction in general fund use
	Other Sources and Uses	0101	10206	271	1000	520900	756,622		202,160	554,462	202,160	-	
											-	-	
Subtotal Item 5								65,000	202,160		137,160	-	
6	Juvenile Hall	0101	20310	202	1000	474000	561,022		34,000	595,022	34,000	-	Transfer Correctional Training funds to Juvi Hall to cover Standards and Training for Corrections (STC) training;
	Juvenile Hall	0101	20310	202	1000	538013	1,500	20,000		21,500	(20,000)	-	increased reimbursements to Facilities for discretionary projects
	Juvenile Hall	0101	20310	202	1000	538566	15,000	14,000		29,000	(14,000)	-	
	Probation	1323	20320	201	1000	550700	3,313	34,000		37,313	-	(34,000)	
											-	-	
Subtotal Item 6								68,000	34,000		-	(34,000)	
7	Clerk-Recorder	1336	20701	71	1000	521410	5,100	515		5,615	-	(515)	Use of special revenue fund balance to offset Vital Records Improvement Program expenses
											-	-	
Subtotal Item 7								515	-		-	(515)	
8	Purchasing	0101	10204	418	1000	510100	129,820	26,748		156,568	(26,748)	-	Increased salary and benefits costs due to hiring of new Sr. Admin Analyst position
	Purchasing	0101	10204	418	1000	510300	48,877	11,277		60,154	(11,277)	-	
	Purchasing	0101	10204	418	1000	510301	8,568	1,658		10,226	(1,658)	-	
	Purchasing	0101	10204	418	1000	510400	24,355	2,836		27,191	(2,836)	-	
	Purchasing	0101	10204	418	1000	510401	1,201	147		1,348	(147)	-	
	Purchasing	0101	10204	418	1000	510402	250	32		282	(32)	-	
	Purchasing	0101	10204	418	1000	510403	65	13		78	(13)	-	
											-	-	
Subtotal Item 8								42,711	-		(42,711)	-	

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		###	#####	###	####	#####							
9	Facilities Management	0101	10702	415	1000	430200	223,118		100,000	323,118	100,000	-	Use of higher than anticipated rent revenue for building maintenance and repairs
	Facilities Management	0101	10702	415	3000	521000	254,326	100,000		354,326	(100,000)	-	
Subtotal Item 9								100,000	100,000		-	-	
10	Cable TV	1190	11010	537	2000	532200	1,320	2,500	-	3,820	-	(2,500)	Additional NCTV expense for Tahoe Truckee Unified School District use of Public, Educational and Government (PEG) funds
										-	-	-	
Subtotal Item 10								2,500	-		-	(2,500)	
11	Library	1165	60201	581	1000	538551	125,211		16,262	108,949	-	16,262	Establish Capital Expenditure budget for the purchase of badge card readers
	Library	1165	60201	581	1000	540600	39,315	16,262		55,577	-	(16,262)	
Subtotal Item 11								16,262	16,262		-	-	
12	Sheriff Administration	0101	20101	151	1000	538013	-	22,000		22,000	(22,000)	-	Reimbursement to Dispatch from Sheriff Administration and increase transfer out to Fleet
	Sheriff Corrections	0101	20301	153	1000	550700	46,148	16,400		62,548	(16,400)	-	
	Sheriff Administration	0101	20201	151	1000	550700	25,937		16,400	9,537	16,400	-	
	Disptach Services	0101	20204	157	1000	561013	(2,738)		22,000	(24,738)	22,000	-	
Subtotal Item 12								38,400	38,400		-	-	
13	Emergency Services	0101	20702	414	1000	522090	156,635		8,775	147,860	8,775	-	Establish Capital Expenditure budget for the purchase of an emergency call box for public emergency use near the Purdon Crossing
	Emergency Services	0101	20702	414	1000	540600	-	8,775		8,775	(8,775)	-	
Subtotal Item 13								8,775	8,775		-	-	
14	Sheriff Animal Control	0101	20704	156	1000	474000	75,200		1,000	76,200	1,000	-	Increased expenses for Animal Shelter repairs, and transfer from Wilson Family Trust for additional medical costs
	Sheriff Animal Control	0101	20704	156	1000	521520	451,130	1,000		452,130	(1,000)	-	
	Sheriff Animal Control	0101	20704	156	1000	536566	-	6,500		6,500	(6,500)	-	
	Sheriff Animal Control	1355	20704	156	1000	550700	40,000	1,000		41,000	-	(1,000)	
Subtotal Item 14								8,500	1,000		(6,500)	(1,000)	
15	Sherif Corrections	0101	20301	153	1000	474000	2,113,864		2,725	2,116,589	2,725	-	Replace sink and generator parts, and transfer from Inmate Welfare Fund for carpet in Inmate Library
	Sheriff Corrections	0101	20301	153	1000	521000	37,560	4,550		42,110	(4,550)	-	
	Sheriff Corrections	0101	20301	153	1000	538013	76,617	9,172		85,789	(9,172)	-	
	Sherif Corrections	1339	20301	153	1000	550700	29,240	2,725		31,965	-	(2,725)	
Subtotal Item 15								16,447	2,725		(10,997)	(2,725)	
16	Sheriff Dispatch	0101	20204	157	1000	510100	731,138		26,236	704,902	26,236	-	Increased expense due to replacement Generator purchase and reimbursement to IS for project management; and reduction in salaries and benefits
	Sheriff Dispatch	0101	20204	157	1000	538013	57,125	9,487		66,612	(9,487)	-	
	Sheriff Dispatch	0101	20204	157	1000	538566	1,350	2,725		4,075	(2,725)	-	
	Sheriff Dispatch	0101	20204	157	1000	540600	-	14,024		14,024	(14,024)	-	
Subtotal Item 16								26,236	26,236		-	-	
17	Truckee - Corrections	0101	20304	154	4261	520900	1,350	4,843		6,193	(4,843)	-	Furnace replacement at Truckee jail
Subtotal Item 17								4,843	-		(4,843)	-	

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		#####	#####	###	#####	#####							
18	Public Works Admin	1114	30100	700	1000	521410	500	5,500		6,000	-	(5,500)	Increased expense due to additional training, computer purchases, and IS charges and corresponding
	Public Works Admin	1114	30100	700	1000	521480	-	2,166		2,166	-	(2,166)	increased reimbursements from supported departments
	Public Works Admin	1114	30100	700	1000	522271	700	2,800		3,500	-	(2,800)	
	Public Works Admin	1114	30100	700	1000	538565	6,554	1,000		7,554	-	(1,000)	
	Public Works Admin	1114	30100	700	1000	538566	-	150		150	-	(150)	
	Public Works Admin	1114	30100	700	1000	538567	-	1,300		1,300	-	(1,300)	
	Public Works Admin	1114	30100	700	1000	561551	(189,506)		12,916	(202,422)	-	12,916	
											-	-	
Subtotal Item 18								12,916	12,916		-	-	
19	PRD Echo Ridge Dr	3176	30103	701	3000	521120	22,431	12,500		34,931	-	(12,500)	Use of various fund balances to offset increased shoulder maintenance costs and costs of
	PRD Echo Ridge Dr	3176	30103	701	3000	538560	-	60		60	-	(60)	new special district reporting to State Controller's Office
	PRD Greenwood	3197	30103	701	3000	521120	30,050	7,000		37,050	-	(7,000)	
	PRD Greenwood	3197	30103	701	3000	538560	-	75		75	-	(75)	
	CSA 12 ZN 1	3252	30103	701	4000	521120	15,000	5,500		20,500	-	(5,500)	
	CSA 12 ZN 1	3252	30103	701	4000	538560	-	80		80	-	(80)	
	PRD Merrill Court	3291	30103	701	3000	521120	5,264	1,600		6,864	-	(1,600)	
	PRD Merrill Court	3291	30103	701	3000	538560	-	11		11	-	(11)	
	PRD Darkhorse	3437	30103	701	3000	521120	258,209	15,000		273,209	-	(15,000)	
	PRD Darkhorse	3437	30103	701	3000	538560	-	342		342	-	(342)	
	PRD Hidden Glen	3470	30103	701	3000	521120	19,212	2,200		21,412	-	(2,200)	
	PRD Hidden Glen	3470	30103	701	3000	538560	-	16		16	-	(16)	
											-	-	
Subtotal Item 19								44,384	-		-	(44,384)	
20	Environmental Health	1123	40108	323	1000	538014	245,893		11,219	234,674	-	11,219	Establish Capital Expense budget to purchase Grant funded HazMat response equipment per Reso 18-029
	Environmental Health	1123	40108	323	1000	540600	-	11,219		11,219	-	(11,219)	
											-	-	
Subtotal Item 20								11,219	11,219		-	-	
21	Children's Behavioral Health	1156	40104	494	1000	445090	-		1,575	1,575	-	1,575	Recognize Kid's Plate revenue to offset increased contract expenses
	Children's Behavioral Health	1156	40104	494	1000	521520	10,000	1,575		11,575	-	(1,575)	
											-	-	
Subtotal Item 21								1,575	1,575		-	-	
22	Dept of Social Services	1480	40118	494	1000	440540	3,403,658		33,265	3,436,923	-	33,265	Transfer increased sales tax growth \$ and welfare repayments to offset increased professional services
	Dept of Social Services	1480	40118	494	1000	550701	4,751,880	33,265		4,785,145	-	(33,265)	
	Elig Svcs-Admin	1589	50105	494	5001	461800	-		45,975	45,975	-	45,975	
	Elig Svcs-Admin	1589	50105	494	5001	474001	-		33,265	33,265	-	33,265	
	Elig Svcs-Admin	1589	50105	494	5001	521525	-	79,240		79,240	-	(79,240)	
											-	-	
Subtotal Item 22								112,505	112,505		-	-	
23	Housing Dev/Rehab	1607	50605	451	1014	446690	-		14,543	14,543	-	14,543	Increased State reimbursement for Housing Preservation Grant and additional interest from CDBG loan repays
	Housing Dev/Rehab	1645	50605	451	1000	461750	4,500		15,714	20,214	-	15,714	to cover additional Housing Preservation grant expenses and reimburse HHSA for admin costs
	Housing Dev/Rehab	1607	50605	451	1014	522090	-	12,646		12,646	-	(12,646)	
	Housing Dev/Rehab	1608	50605	451	1000	538552	-	1,030		1,030	-	(1,030)	
	Housing Dev/Rehab	1610	50605	451	2012	538552	-	2,387		2,387	-	(2,387)	
	Housing Dev/Rehab	1645	50605	451	1000	538552	1,200	17,800		19,000	-	(17,800)	
											-	-	
Subtotal Item 23								33,863	30,257		-	(3,606)	
GRAND TOTAL								823,240	629,425		-	(193,815)	