



RESOLUTION No. **18-461**

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION AMENDING VARIOUS NEVADA COUNTY BUDGETS THROUGH THE FOURTH CONSOLIDATED BUDGET AMENDMENT FOR THE 2017-18 FISCAL YEAR

WHEREAS, the Board of Supervisors has determined that various County budgets require revision subsequent to the adoption of the final 2017-18 County budget, and

WHEREAS, the revisions are enumerated in attachment A; and

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to be releasing fund balance:

Fund	Fund Name	Net Change
1123	COMMUNITY DEVELOPMENT AGY	28,363
1169	ATTACHMENT ASSMT FEE	2,200
1190	CABLE INET & PEG	234
1304	CRIM JUST TEMP FAC CONST	31
1323	CORRECT'L TRG-PROBATION	12,500
1325	RIDGE ROCK QUARRY PROJ	44
1336	RECORDER - VRIP	9,150
1339	INMATE WELFARE FUND	4,600
1350	WORKER'S COMP INS	25
1400	ZONE 1 WESTERN NEV CO	12,000
1480	HLTH/WELFARE LOCAL TRUST	2,762,008
1607	HOUSING & COMMUNITY SVC	11,725
1608	CALHOME PROGRAM INCOME	140
1621	HOME	315
1785	TRANSIT RISK MGMT	2
3150	GOV'T DEBT SERVICE	1,886
3631	FINANCE AUTHORITY	11,012
4116	AIRPORT	38,656
4290	FLEET MANAGEMENT	2
4332	CENTRAL SERVICES	11,657
4355	UNEMPLOYMENT INSURANCE	11,040
4356	GEN LIABILITY SELF-INS	186,821
Various	VARIOUS CSA/PRD	17,759
TOTAL		3,122,170

WHEREAS, the following funds, enumerated in attachment A, are estimated as a result of this budget amendment to increase fund balance at year end:

Fund	Fund Name	Net Change
0101	GENERAL FUND	296,860
1114	ROADS	29,364
1125	CHILD SUPPORT SERVICES	19,988
1165	PUBLIC LIBRARY	13,641
1589	HLTH & HUMAN SVCS AGENCY	2,923,188
4117	SOLID WASTE - WESTERN	879
4118	SOLID WASTE - EASTERN	122
4281	TRANSIT	3,022
4291	FLEET SERVICES	1,912
4352	VISION SELF-INSURANCE	6,401
4498	DENTAL SELF-INSURANCE	2,021
Various	VARIOUS CSA/PRD	238
TOTAL		3,297,636

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Nevada County Board of Supervisors:

1. Directs the Auditor/Controller to amend certain departmental estimated revenues and expenses as enumerated in the attached listing and appropriate fund balances outlined above.

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a regular meeting of said Board, held on the 11th day of September, 2018, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Hank Weston and Richard Anderson

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Edward Scofield, Chair

9/11/2018 cc: CEO*
Dept. Heads*
AC*

Attachment A													
FY 2017-18 BUDGET AMENDMENT REQUEST													
Item #	SBU Title	Org Code Fund No.	SBU	Office2	Sub-service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		###	###	###	###	#####							
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	325,000	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 Fund No.	SBU	Office	Sub-service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
	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
	Road Mitigation	1400	30102	701	2000	453072	345,000		70,000	415,000	-	70,000	related admin fee revenue to Roads Engineering & expense to Mitiation fund
	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	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
	Housing & Comm. Services Admin	1607	50601	451	1000	538551	275,432	12,500		287,932	-	(12,500)	for shared administrative costs; other true ups of reimbursements
	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
	Child Welfare Services Assistance	1589	50204	494	3421	461800	-		41,156	41,156	-	41,156	for increased Foster Care expenses
	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						Debits	Credits	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		Fund No.	SBU	Office	Sub-service	Account Code	Current Budget	↓Revenue ↑Expense	↑Revenue ↓Expense				
		###	###	###	###	###							
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		2,762,001	5,458,597	-	2,762,001	
Subtotal Item 16								2,762,001	2,762,001		-	-	
17	Social Services 2011 Realignment	1481	50207	494	1000	430100	30,000		25,610	55,610	-	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		12,500	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		68,019	167,150	68,019	-	
	Information Systems	0101	11007	531	8000	510100	1,158,889		22,071	1,136,818	22,071	-	
	Information Systems	0101	11007	531	8000	521475	103,905		150	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	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		91,650	102,650	-	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)	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)		10,467	(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 Fund No.	SBU	Office	Sub-service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		#####	#####	#####	#####	#####							
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		167	267	-	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		436	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		625	700	625	-	
	Risk Management Admin	0101	11005	275	1000	522271	150		125	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		7,224	170,835	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		11,586	162,876	11,586	-	
	Collections	0101	10205	413	1000	539500	20,233		629	19,604	629	-	
	Uses and Sources	0101	10206	272	1000	539500	40,978		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)	-	
	Capitol 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		2,977	53,876	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		1,526	32,730	1,526	-	
	Surveying	0101	11009	711	1000	539500	3,920		141	3,779	141	-	
	Cable TV	0101	11010	537	1000	539500	13,093		1,705	11,388	1,705	-	
	Court Security	0101	20101	155	6062	539500	38,209		1,572	36,637	1,572	-	
	Grand Jury	0101	20102	171	1000	539500	36,784		2,078	34,706	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		4,223	69,211	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		3,615	83,429	3,615	-	
	Corrections	0101	20301	153	1000	539500	1,031,773		84,586	947,187	84,586	-	
	Truckee Operations	0101	20304	154	2161	539500	28,415		307	28,108	307	-	
	Truckee Operations	0101	20304	154	4261	539500	85,245		921	84,324	921	-	
	Juvenile Hall	0101	20310	202	1000	539500	509,638		52,996	456,642	52,996	-	
	Probation	0101	20320	201	1000	539500	315,322		11,277	304,045	11,277	-	
	Ag Services	0101	20601	301	1000	539500	112,443		5,574	106,869	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		3,743	68,050	3,743	-	
	Animal Control	0101	20704	156	1000	539500	46,679		5,730	40,949	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		824	20,768	824	-	
	Farm Advisor	0101	60301	781	1000	539500	7,243		353	6,890	353	-	
	DPW Admin	1114	30100	700	1000	539500	38,534		1,530	37,004	-	1,530	
	Roads Admin	1114	30101	701	1000	539500	453,400		15,834	437,566	-	15,834	
	Building Inspection	1123	20602	322	1000	539500	144,380		6,455	137,925	-	6,455	
	CDA Admin	1123	20707	321	1000	539500	191,787		9,895	181,892	-	9,895	
	Planning	1123	20708	325	1000	539500	188,506		12,864	175,642	-	12,864	
	Code Enforcement	1123	20709	324	1000	539500	185,944		10,108	175,836	-	10,108	
	Environmental Health	1123	40108	323	1000	539500	190,786		8,964	181,822	-	8,964	
	Vector Control	1123	40123	323	1000	539500	888	45		933	-	(45)	
	Child Support Services	1125	20109	381	1000	539500	159,744		13,753	145,991	-	13,753	
	Child Support Services	1125	20109	381	2000	539500	72,419		6,235	66,184	-	6,235	
	Library	1165	60201	581	1000	539500	338,193		13,641	324,552	-	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		14,614	205,937	-	14,614	
	Health Education	1589	40102	492	1000	539500	93,147		35,166	57,981	-	35,166	
	Behavioral Health Admin	1589	40103	493	1000	539500	338,474		24,325	314,149	-	24,325	
	Children Behavioral Health	1589	40104	493	1000	539500	72,053		1,361	70,692	-	1,361	
	Alcohol and Drug	1589	40105	493	7831	539500	29,145		1,114	28,031	-	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 THOROGHBRED 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		Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
Item #	SBU Title	Fund No.	SBU	Office	Sub-service	Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description
		4117	91001	705	1000	539500	39,549		879	38,670	-	879	
	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)	