

Amendments to FY 2019-2020 Proposed Budget

Proposed Budget Balance \$0.00 <== as of 08/30/19

Decreases to Proposed Budget- General Fund 1001

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
1001-1130-001-431007-010	Operational Reserve	\$ -	Adjustment as per the department increases
1001-1130-001-431007-005	Payroll Reserve	\$ (426,297)	Adjustment as per the department increases
1001-3140-001-463910	Fire & EMS- Grant Matching	\$ (173,190)	Incorrect account was funded
1001-2260-001	District Attorney-Payroll & Fringe	\$ -	Adjust DA supplement pay to base salary and remove supplement pay
1001-1280-001	I.T.- Payroll & Fringe	\$ (450)	Correct Slot #1369 salary
1001-1380-001	Business Dept.- Payroll & Fringe	\$ (1,956)	No freeze for salary adjustments or new hires--Correct Slot #2864
1001-1080-001-458000	Civil Legal-Admin. Travel	\$ (1,500)	line item was created and was pending to be moved over to correct acct.
1001-5370-001-463535	Emergency Medical Service (Angel Care)	\$ (24,000)	Renewed contract at lower rate
1001-1120-001	Vehicle Maintenance- Payroll & Fringe	\$ 934	No freeze for salary adjustments or new hires--Correct Slot #1999

Adjusted Balance \$ (626,459)

Increases to Proposed Budget- General Fund 1001

<u>Account Number</u>	<u>Dept./Name</u>		
1001-1310-001	Purchasing	\$ 73,000	Purchasing budget approved after proposed budget was filed
1001-2450-001	Juvenile	\$ -	Juvenile budget approved after proposed budget was filed
1001-2260-001	District Attorney-Payroll & Fringe	\$ 11,661	Salary adjustments since proposed budget (Slots #0221 and #2842)
1001-1160-001-463903-075	Grant Matching- Fire & EMS	\$ 173,190	Incorrect account was funded
1001-1230-001-461000	Human Resources- Material & Supplies	\$ 6,000	Increase for new Payroll division
1001-2040-001	406th District Court- Payroll & Fringe	\$ 1,486	Order setting court reporter salaries
1001-1230-001	Human Resources- Payroll & Fringe	\$ 1,455	Salary adjustments since proposed budget (Slot #2839)
1001-1250-001	Treasurer- Payroll & Fringe	\$ 7,444	Salary adjustments since proposed budget (Slot #0072)
1001-3150-001	Constable Pct. 1-Payroll & Fringe	\$ 4,012	Salary adjustments since proposed budget (Slot #2332)
1001-2040-001	406th District Court- Payroll & Fringe	\$ 1,880	Opted back in Wage Scale--1.25% increase for two slots. Others are FR or FC
1001-2230-001	Judicial General, District Ct.- Payroll & Fringe	\$ 60,380	Part time funding did not roll over, BA was processed midyear.
1001-1100-001	Bldg. Maint. Payroll & Fringe	\$ 37,680	Custodian slot NEW
1001-4070-001	Jail Payroll & Fringe	\$ 3,921	Salary adjustments since proposed budget (Slot #0434)
1001-1380-001	Business Dept.- Payroll & Fringe	\$ 1,419	Salary adjustments since proposed budget (Slot #1354)
General Fund 1001	Various Payroll & Fringe	\$ 65,740	Phase II of Segal Study Adjustments
1001-2020-001-410000	111th District Court- Payroll & Fringe	\$ 12,191	Correction on Slot 2605
1001-3160-001-464010	Constable Pct. 3-Dues & Membership	\$ 150	Increase requested to cover new licensing
1001-2300-001-410000	District Clerk Central Jury-Payroll & Fringe	\$ 6,260	Correction on Slot 0297 (Phase I of Segal Study)
1001-1160-001-463906-025	Grant Match Juvenile JJAEP	\$ 158,590	Increase Grant Match for JJAEP deficit
		\$ 626,459	

Final Balance \$ - <== if all items above are approved

Increases in Proposed Budget- Special Accounts

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
6100-1090-001-432057	Cafeteria Administration	\$ 23,370	Account was zeroed out by accident
6100-1090-001-432058	Cobra Administration	\$ 10,175	Account was zeroed out by accident
Fund 7100	Golf Course Revenues	\$ -	Itemize Revenues into sub-accounts
2027-2320-001-xxxxx	Law Library- Pro Se Litigant Legal Assistance	\$ 35,000	End of year fund balance adjustment
2007-7150-001	Road & Bridge-Payroll & Fringe	\$ 2,410	Correction of Slot 0683

Decreases in Proposed Budget- Special Accounts

<u>Account Number</u>	<u>Dept./Name</u>		<u>Reason</u>
7200-7080-001	Water Utilities- Payroll + fringe	\$ 10,110	Salary adjustment since proposed budget (reverting Slot #1842)
Fund 7100	Golf Course Revenues	\$ -	Reallocate revenues from main account into sub accounts.