

Revisions to FY 2018-19 Final Recommended Budget

Pursuant to Resolution 209-2018

Dept.	Fund	Index Code	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			Description
						Index Code	Acct.	Changes Needed in BPREP	
General Fund Other									
Operations	10-100-001	152000	20,803,674	25,433,239	4,629,565	152000	0001	4,629,565	Fund Balance Available
						152000	7700	1,899,200	Approp. for Contingency
						152000	7800	220,000	Incr. General Reserve
						152000	7801	2,436,863	Incr. Desig. CalPERS Cost Increases
						101100	3000	45,459	IT - Salary
						101100	3020	4,047	IT - benefit
						101100	3022	660	IT - benefit
						101100	3040	23,047	IT - benefit
						101100	3041	175	IT - benefit
						101100	3042	114	IT - benefit

OTHER SPECIAL REVENUE FUNDS

All are to adjust Appropriation for Contingency for actual Fund Balance Available.

11-106-001	701000	20,000	29,936	9,936	701000	0001	9,936
					701000	7700	9,936
11-107-101	531421	134,830	136,369	1,539	531421	0001	1,539
					531421	7700	1,539
11-107-100	531304	121,374	130,316	8,942	531304	0001	8,942
					531304	7700	8,942
11-108-010	119010	162,000	164,103	2,103	119010	0001	2,103
					119010	7700	2,103

11-108-040	119040	2,772	2,804	32	119040	0001	32
					119040	7700	32
11-109-001	401111	1,551,518			401111	0001	883,589
11-109-001	403310	<u>866,564</u>			401111	7700	883,589
		2,418,082	3,301,671	883,589			
11-109-010	401115	280,818	295,395	14,577	401115	0001	14,577
					401115	7700	14,577
11-109-012	403330	288,457	345,013	56,556	403330	0001	56,556
					403330	7700	56,556
11-109-013	405640	8,747	15,205	6,458	405640		6,458
					405640	7700	6,458
11-110-001	417300	3,518,568	4,050,807	532,239	417300	0001	532,239
					417300	7700	532,239
11-110-003	419400	7,445,745					
11-110-003	419500	2,493,146					
11-110-003	419600	28,055					
11-110-003	419700	2,168,334					
11-110-003	419800	297,678					
11-110-003	419900	<u>1,421</u>			419400	0001	763,972
		12,434,379	13,198,351	763,972	419400	7700	763,972
11-110-004	418900	85,513	129,148	43,635	418900	0001	43,635
					418900	7700	43,635
11-118-001	243130	1,220,453	1,540,309	319,856	243130	0001	319,856
					243130	7700	319,856

12-152-003	308330		37,792	37,792	308330	0001	11,108
					308330	7700	11,108
12-153-003	308430	1,178	67,474	66,296	308430	0001	66,296
					308430	7700	66,296
12-153-004	308440	10,429	195,413	184,984	308440	0001	184,984
					308440	7700	184,984
12-153-005	308450	20,803	46,952	26,149	308450	0001	26,149
					308450	7700	26,149
12-153-100	408110	2,636,491	2,851,303	214,812	408110	0001	214,812
					408110	7700	214,812
12-155-001	308510	146,080	185,264	39,184	308510	0001	39,184
					308510	7700	39,184
12-157-001	408210	6,940,514	7,017,671	77,157	408210	0001	77,157
					408210	7700	77,157
12-159-001	308601	13,469	38,093	24,624	308601	0001	24,624
					308601	7700	24,624
12-159-002	308602	46,145	46,415	270	308602	0001	270
					308602	7700	270
12-159-003	308603	46,241	46,271	30	308603	0001	30
					308603	7700	30
12-159-004	308604	35,836	40,755	4,919	308604	0001	4,919
					308604	7700	4,919
12-159-006	308606	21,706	47,234	25,528	308606	0001	25,528
					308606	7700	25,528
12-159-007	308607	35,093	35,662	569	308607	0001	569
					308607	7700	569

12-159-008	308608	18,902	26,519	7,617	308608	0001	7,617
					308608	7700	7,617
12-159-010	308610	9,269	11,990	2,721	308610	0001	2,721
					308610	7700	2,721
12-159-012	308612	50,925	60,496	9,571	308612	0001	9,571
					308612	7700	9,571
12-159-013	308613	14,692	14,967	275	308613	0001	275
					308613	7700	275
12-159-014	308614	16,170	16,278	108	308614	0001	108
					308614	7700	108
12-159-016	308616	20,192	29,966	9,774	308616	0001	9,774
					308616	7700	9,774
12-159-017	308617	15,209	15,772	563	308617	0001	563
					308617	7700	563
12-159-018	308618	67,730	69,852	2,122	308618	0001	2,122
					308618	7700	2,122
12-159-019	308619	36,272	36,463	191	308619	0001	191
					308619	7700	191
12-159-020	308620	11,890	15,950	4,060	308620	0001	4,060
					308620	7700	4,060
12-159-021	308621	7,277	7,575	298	308621	0001	298
					308621	7700	298
12-159-023	308623	9,906	10,227	321	308623	0001	321
					308623	7700	321
12-159-024	308624	75,188	90,012	14,824	308624	0001	14,824
					308624	7700	14,824

12-159-025	308625	18,830	21,323	2,493	308625	0001	2,493
					308625	7700	2,493
12-159-026	308626	2,917	5,199	2,282	308626	0001	2,282
					308626	7700	2,282
12-159-028	308628	16,116	17,430	1,314	308628	0001	1,314
					308628	7700	1,314
12-159-029	308629	16,933	25,758	8,825	308629	0001	8,825
					308629	7700	8,825
12-159-030	308630	9,547	15,396	5,849	308630	0001	5,849
					308630	7700	5,849
12-159-101	308701	21,550	22,273	723	308701	0001	723
					308701	7700	723
12-159-102	308702	14,873	19,672	4,799	308702	0001	4,799
					308702	7700	4,799
12-159-103	308703	26,335	29,071	2,736	308703	0001	2,736
					308703	7700	2,736
12-159-104	308704	13,668	22,328	8,660	308704	0001	8,660
					308704	7700	8,660
12-159-105	308705	29,449	45,344	15,895	308705	0001	15,895
					308705	7700	15,895
12-159-106	308706	18,300	20,065	1,765	308706	0001	1,765
					308706	7700	1,765
12-159-107	308707	16,555	20,147	3,592	308707	0001	3,592
					308707	7700	3,592
12-159-108	308708	12,175	16,896	4,721	308708	0001	4,721
					308708	7700	4,721

12-159-109	308709	7,600	12,803	5,203	308709	0001	5,203
					308709	7700	5,203
12-159-110	308710	16,429	20,117	3,688	308710	0001	3,688
					308710	7700	3,688
12-159-111	308711	451	501	50	308711	0001	50
					308711	7700	50
12-159-112	308712	11,700	15,593	3,893	308712	0001	3,893
					308712	7700	3,893
12-159-113	308713	9,820	12,227	2,407	308713	0001	2,407
					308713	7700	2,407
12-159-115	308715	8,141	10,729	2,588	308715	0001	2,588
					308715	7700	2,588
12-159-116	308716	13,294	15,202	1,908	308716	0001	1,908
					308716	7700	1,908
12-159-118	308718	32,913	41,510	8,597	308718	0001	8,597
					308718	7700	8,597
12-159-119	308719	29,304	36,522	7,218	308719	0001	7,218
					308719	7700	7,218
12-159-120	308720	11,470	18,855	7,385	308720	0001	7,385
					308720	7700	7,385
12-159-121	308721	21,006	29,301	8,295	308721	0001	8,295
					308721	7700	8,295
12-159-123	308723	18,370	23,930	5,560	308723	0001	5,560
					308723	7700	5,560
12-159-124	308724	888	963	75	308724	0001	75
					308724	7700	75

12-159-127	308727	5,782	9,946	4,164	308727	0001	4,164
					308727	7700	4,164
12-159-128	308728	1,639	1,690	51	308728	0001	51
					308728	7700	51
12-159-129	308729	1,422	1,705	283	308729	0001	283
					308729	7700	283
12-159-130	308730	2,630	3,362	732	308730	0001	732
					308730	7700	732
12-159-132	308732	4,786	6,967	2,181	308732	0001	2,181
					308732	7700	2,181
12-159-134	308734	12,403	29,758	17,355	308734	0001	17,355
					308734	7700	17,355
12-159-135	308735	46	48	2	308735	0001	2
					308735	7700	2
12-159-136	308736	49,933	80,702	30,769	308736	0001	30,769
					308736	7700	30,769
12-159-137	308737	36,432	54,936	18,504	308737	0001	18,504
					308737	7700	18,504
12-159-138	308738	18,355	21,425	3,070	308738	0001	3,070
					308738	7700	3,070
12-159-139	308739	22,643	26,695	4,052	308739	0001	4,052
					308739	7700	4,052
12-159-140	308740	8,267	10,174	1,907	308740	0001	1,907
					308740	7700	1,907
12-159-141	308741	39,787	58,537	18,750	308741	0001	18,750
					308741	7700	18,750

12-159-143	308743	8,335	10,015	1,680	308743	0001	1,680
					308743	7700	1,680
12-159-144	308744	13,380	22,886	9,506	308744	0001	9,506
					308744	7700	9,506
12-159-145	308745	20,473	32,942	12,469	308745	0001	12,469
					308745	7700	12,469
12-159-146	308746	19,506	40,049	20,543	308746	0001	20,543
					308746	7700	20,543
12-159-147	308747	28,752	49,085	20,333	308747	0001	20,333
					308747	7700	20,333
12-159-148	308748	6,986	8,798	1,812	308748	0001	1,812
					308748	7700	1,812
12-159-149	308749	19,413	23,656	4,243	308749	0001	4,243
					308749	7700	4,243
12-159-150	308750	115,952	146,173	30,221	308750	0001	30,221
					308750	7700	30,221
12-159-151	308751	65,050	115,558	50,508	308751	0001	50,508
					308751	7700	50,508
12-159-152	308752	17,746	20,565	2,819	308752	0001	2,819
					308752	7700	2,819
12-159-201	308801	21,869	69,623	47,754	308801	0001	47,754
					308801	7700	47,754
12-159-204	308804	3,143	17,360	14,217	308804	0001	14,217
					308804	7700	14,217
12-159-251	308901	6,094	7,643	1,549	308901	0001	1,549
					308901	7700	1,549

12-159-252	308902	8,689	11,938	3,249	308902	0001	3,249
					308902	7700	3,249
12-159-253	308903	9,064	51,268	42,204	308903	0001	42,204
					308903	7700	42,204
12-159-271	309101	1,929	54,503	52,574	309101	0001	52,574
					309101	7700	52,574
12-159-272	309102	3,741	102,421	98,680	309102	0001	98,680
					309102	7700	98,680
12-159-273	309103	328	43,034	42,706	309103	0001	42,706
					309103	7700	42,706
12-159-274	309104	2,664	20,046	17,382	309104	0001	17,382
					309104	7700	17,382
12-159-275	309105	227	12,819	12,592	309105	0001	12,592
					309105	7700	12,592
12-159-276	309106	12,322	133,630	121,308	309106	0001	121,308
					309106	7700	121,308
12-159-278	309108	1,586	69,314	67,728	309108	0001	67,728
					309108	7700	67,728
12-159-279	309109	293	42,781	42,488	309109	0001	42,488
					309109	7700	42,488
12-159-280	309110	325	35,937	35,612	309110	0001	35,612
					309110	7700	35,612
12-159-281	309111	3,512	51,436	47,924	309111	0001	47,924
					309111	7700	47,924
12-159-282	309112	40,338	187,495	147,157	309112	0001	147,157
					309112	7700	147,157

12-159-283	309113	1,322	1,533	211	309113 309113	0001 7700	211 211
12-159-301	308221	54,254	54,605	351	308221 308221	0001 7700	351 351
12-159-302	308222	389,299	414,328	25,029	308222 308222	0001 7700	25,029 25,029
12-160-100	605100	81,754	139,840	58,086	605100 605100	0001 7700	58,086 58,086
12-160-101	605200	181,687	218,680	36,993	605200 605200	0001 7700	36,993 36,993
12-160-102	605300	154,596	174,331	19,735	605300 605300	0001 7700	19,735 19,735
12-160-103	605400	59,029	82,484	23,455	605400 605400	0001 7700	23,455 23,455
12-160-104	605500	258,091	273,973	15,882	605500 605500	0001 7700	15,882 15,882
12-160-002	424200	419,628	1,219,789	800,161	424200 424200	0001 7700	800,161 800,161
12-161-003	433300	794,115	820,826	26,711	433300 433300	0001 7700	26,711 26,711
12-161-001	433110	1,311,740	1,623,371	311,631	433110 433110	0001 7700	311,631 311,631
12-161-002	433200	879,107	1,187,406	308,299	433200 433200	0001 7700	308,299 308,299
13-200-001	028400	454,730	5,004,890	4,550,160	028400 028400	0001 7700	4,550,160 4,550,160

20-502-309	7702309	78,000	256,903	178,903	7702309	0001	178,903
					7702309	7700	178,903
20-502-316	7702316	39,445	416,629	377,184	7702316	0001	377,184
					7702316	7700	377,184
20-502-318	7702318	17,978	30,363	12,385	7702318	0001	12,385
					7702318	7700	12,385
20-502-402	7702402	338	343	5	7702402	0001	5
					7702402	7700	5
20-502-404	7702404	6,000	29,022	23,022	7702404	0001	23,022
					7702404	7700	23,022
20-502-410	7702410	160,000	337,010	177,010	7702410	0001	177,010
					7702410	7700	177,010
20-502-413	7702413	2,024	2,039	15	7702413	0001	15
					7702413	7700	15
20-502-414	7702414	32,557	230,142	197,585	7702414	0001	197,585
					7702414	7700	197,585
20-524-303	7724303	125,000	1,680,451	1,555,451	7724303	0001	1,555,451
					7724303	7700	1,555,451
20-524-309	7724309	184,223	243,396	59,173	7724309	0001	59,173
					7724309	7700	59,173
20-524-310	7724310	118,739	1,047,670	928,931	7724310	0001	928,931
					7724310	7700	928,931
20-524-312	7724312	1,275,000	2,135,270	860,270	7724312	0001	860,270
					7724312	7700	860,270
20-525-301	7725301	800	861	61	7725301	0001	61
					7725301	7700	61

20-525-325	7725325	4,000	8,950	4,950	7725325	0001	4,950
					7725325	7700	4,950
20-525-326	7725326	123,500	123,701	201	7725326	0001	201
					7725326	7700	201
20-528-300	7728300	207,747	294,664	86,917	7728300	0001	86,917
					7728300	7700	86,917
20-528-301	7728301	322,277	395,963	73,686	7728301	0001	73,686
					7728301	7700	73,686
20-528-302	7728302	4,734	5,598	864	7728302	0001	864
					7728302	7700	864
20-528-303	7728303	37,065	33,433	(3,632)	7728303	0001	(3,632)
					7728303	70000	(3,632)
20-528-305	7728305	498,089	522,848	24,759	7728305	0001	24,759
					7728305	7700	24,759
20-528-306	7728306	464,073	487,176	23,103	7728306	0001	23,103
					7728306	7700	23,103
20-530-360	7730360	2,000,000	4,454,524	2,454,524	7730360	0001	2,454,524
					7730360	7700	2,454,524
20-530-511	7730511	696,458	3,439,185	2,742,727	7730511	0001	2,742,727
					7730511	7700	2,742,727
20-530-512	7730512	2,991,078	3,359,348	368,270	7730512	0001	368,270
					7730512	7700	368,270
20-534-505	7734505	63,250	63,335	85	7734505	0001	85
					7734505	7700	85
20-540-700	7740700	9,822	11,861	2,039	7740700	0001	2,039
					7740700	7700	2,039

20-540-701	7740701	10,059	12,720	2,661	7740701	0001	2,661
					7740701	7700	2,661
20-540-702	7740702	217,035	254,099	37,064	7740702	0001	37,064
					7740702	7700	37,064
20-542-301	7742301	1,512	2,023	511	7742301	0001	511
					7742301	7700	511
20-542-307	7742307	36,943	88,886	51,943	7742307	0001	51,943
					7742307	7700	51,943
20-551-301	7751301	15,578	13,447	(2,131)	7751301	0001	(2,131)
					7751301	7700	(2,131)
20-553-420	7753420	143,424	145,061	1,637	7753420	0001	1,637
					7753420	7700	1,637
20-560-306	7760306	10,000	184,338	174,338	7760306	0001	174,338
					7760306	7700	174,338
20-560-308	7760308	88,250	147,432	59,182	7760308	0001	59,182
					7760308	7700	59,182
20-560-350	7760350	6,700	53,889	47,189	7760350	0001	47,189
					7760350	7700	47,189
20-577-110	7777110	1,210,895	1,618,407	407,512	7777110	0001	407,512
					7777110	7700	407,512
20-577-120	7777120	205,847	614,324	408,477	7777120	0001	408,477
					7777120	7700	408,477
20-577-220	7777220	150,000	381,815	231,815	7777220	0001	231,815
					7777220	7700	231,815

20-577-230	7777230	1,818,308	3,952,494	2,134,186	7777230	0001	2,134,186
					7777230	7700	2,134,186
20-577-240	7777240	20,205	464,524	444,319	7777240	0001	444,319
					7777240	7700	444,319
20-578-303	7778303	112,000	681,323	569,323	7778303	0001	569,323
					7778303	7700	569,323
20-578-304	7778304	60,000	196,908	136,908	7778304	0001	136,908
					7778304	7700	136,908
20-578-311	7778311	200,000	354,535	154,535	7778311	0001	154,535
					7778311	7700	154,535

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							Index Code	Acct.	Changes Needed in BPREP	
ROAD	11-103-001	305100	0001	(125,116)						
	11-103-001	306500	0001	<u>1,464,545</u>			306500	0001	(2,388,651)	Decrease Fund Balance Available
				1,339,429	(1,049,222)	(2,388,651)	306500	0003	1,702,045	Increase From Designations
							305100	7700	(686,606)	Decrease Contingency

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CDS	12-152-002	308320	0001	209,233	204,235	(4,998)	308320	0001	(4,998)	
							308320	4300	(4,998)	no contingency -- have to reduce 4300
CDS	12-159-005	308605	0001	7,630	7,564	(66)	308605	0001	(66)	
							308605	4303	(66)	no contingency -- have to reduce other line item 4303
CDS	12-159-009	308609	0001	7,750	6,172	(1,578)	308609	0001	(1,578)	
							308609	4303	(1,578)	no contingency -- have to reduce 4303
CDS	12-159-011	308611	0001	38,060	37,876	(184)	308611	0001	(184)	
							308611	4303	(184)	no contingency -- have to reduce other line item 4303
CDS	12-159-015	308615	0001	35,644	35,601	(43)	308615	0001	(43)	
							308615	4303	(43)	no contingency -- have to reduce other line item 4303
CDS	12-159-022	308622	0001	8,932	8,909	(23)	308622	0001	(23)	
							308622	4303	(23)	no contingency -- have to reduce 4303

Revisions to FY 2018-19 Final Recommended Budget

Pursuant to Resolution 209-2018

Dept.	Fund	Index Code	Acct	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			
							Index Code	Acct.	Changes Needed in BPREP	Description
Env. Mgmt.	12-160-001	424100	0001	2,229,079	1,739,272	(489,807)	424100	0001	(489,807)	no contingency -- have to reduce other line items
							424100	0003	179,275	
							424100	1660	50,000	
							424100	3000	\$ (75,000)	
							424100	4300	\$ (185,532)	

Revisions to FY 2018-19 Final Recommended Budget

Pursuant to Resolution 209-2018

Dept.	Fund	Index Code	Acct	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			
							Index Code	Acct.	Changes Needed in BPREP	Description
PLNG/BLDG	20-534-504	7734504	0001	1,670,670	1,665,415	(5,255)	7734504	0001	(5,255)	No contingency -- have to reduce appropriation in 6000 Land
							7734504	6000	(5,255)	

Revisions to FY 2018-19 Final Recommended Budget

Pursuant to Resolution 209-2018

Dept.	Fund	Index Code	Acct	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			Description
							Index Code	Acct.	Changes Needed in BPREP	
HHSA	11-107-010	531410	0001	233,679	173,790	(59,889)	531410	0001	(59,889)	no contingency -- have to reduce other line items
							531410	4501	(59,889)	
HHSA	11-109-004	403740	0001	1,247,700	1,224,260	(23,440)	403740	0001	(23,440)	
				2,996,104			403740	7000	(23,440)	
				4,243,804			28400	2020	(23,440)	
							28400	6020	(23,440)	
HHSA	11-109-014	405650	0001	3	2	(1)	405650	0001	(1)	(1) no contingency -- have to reduce 4260 only other line item
							405650	4260	(1)	
HHSA	11-110-005	418990	0001	61,315	33,610	(27,705)	418990	0001	(27,705)	no contingency -- have to reduce intrafund which requires an equal reduction to intrafund abatement within some other subfund which may require additional use of fund balance or reductions of other appropriations
							418990	7250	(27,705)	
							418900	7380	27,705	
							418920	5014	(27,705)	

Dept.	Fund	Index Code	Acct	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			Description
							Index Code	Acct.	Changes Needed in BPREP	
HHSA	11-110-006	418991	0001	61,600	2,728	(58,872)	418991	0001	(58,872)	no contingency -- have to reduce intrafund which requires an equal reduction to
							418991	7250	(58,872)	intrafund abatement within some other subfund which may require additional use
							418900	7380	58,872	of fund balance or reductions of other appropriations
							418920	5014	(58,872)	
HHSA	11-110-007	418992	0001	33,245	13,087	(20,158)	418992	0001	(20,158)	no contingency -- have to reduce intrafund which requires an equal reduction to
							418992	7250	(20,158)	intrafund abatement within some other subfund which may require additional use
							418900	7380	20,158	of fund balance or reductions of other appropriations
							418920	5014	(20,158)	
HHSA	11-113-002	530410	0001	58,266	52,468	(5,798)	530410	0001	(5,798)	
							530410	3001	(5,798)	no contingency -- have to reduce other line items
HHSA	12-176-001	531210	0001	150,429	54,955	(95,474)	531210	0001	(95,474)	
							531210	5009	(95,474)	no contingency -- have to reduce other line items
HHSA	20-553-313	7753313	0001	61,939	21,147	(40,792)	7753313	0001	(40,792)	
							7753313	4300	(40,792)	No contingency -- have to reduce appropriation in 4300 Prof Serv
HHSA	20-576-302	7776302	0001	795,402	641,979	(153,423)	7776302	0001	(153,423)	
							7776302	7000	(153,423)	
							530200	2020	(153,423)	no contingency -- have to reduce XFR Out 7000 which affects 2020 in other departments which in turn needs
							530900	4300	(153,423)	to have an equal appropriation reduction

Dept.	Fund	Index Code	Acct	Budgeted Use of Fund Balance	Actual Fund Balance Available	Fund Balance Variance	BUDGET AMENDMENT			Description
							Index Code	Acct.	Changes Needed in BPREP	
Assessor	20-505-300	7705300	0001	76,800	69,046	(7,754)	7705300	0001	(7,754)	Adjust for reduced FB
							7705300	7000	(7,754)	
							050000	2020	(7,754)	
							050000	4266	(7,754)	
Sheriff	20-524-354	7724354	0001	180,000	160,688	(19,312)	7724354	0001	(19,312)	Adjust for reduced FB
							7724354	0320	19,312	
CAO - Trial Court Security	20-577-210	7777210	0001	571,182	212,363	(358,819)	7777210	0001	(358,819)	Adjust for reduced FB
							7777210	7000	(358,819)	
							243331	2020	(358,819)	
							243331	3000	(358,819)	