

Schedule of Budget Modifications

RECOMMENDED TO TENTATIVE

| Recommended Budget Summary | | | General | Special | Improvement | Debt | Capital | Internal | Total |
|---|--------|-------------|-------------|-------------|-------------|-------------|-----------|------------|--------------|
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Revenues | | | 84,660,108 | 122,363,875 | 2,094,933 | 4,854,700 | 6,179,548 | 22,652,405 | 242,805,569 |
| Expenditures | | | 75,784,928 | 125,868,667 | 2,091,010 | 9,737,250 | 6,664,182 | 22,659,532 | 242,805,569 |
| Total Revenues Over / (Under) Expenditures | | | 8,875,180 | (3,504,792) | 3,923 | (4,882,550) | (484,634) | (7,127) | - |
| Operating Transfers In - Sources | | | 3,923 | 8,879,699 | - | 4,882,550 | 484,634 | 7,127 | 14,257,933 |
| Operating Transfers Out - (Uses) | | | (8,879,103) | (5,374,907) | (3,923) | - | - | - | (14,257,933) |
| Total Other Sources (Uses) | | | (8,875,180) | 3,504,792 | (3,923) | 4,882,550 | 484,634 | 7,127 | - |
| Excess Revenues and Transfers in | | | | | | | | | |
| Over / (Under) Expenditures and Transfers Out | | | - | - | - | - | - | - | - |

| Revenues | | | General | Special | Improvement | Debt | Capital | Internal | Total |
|---------------------------|------------------------|------------------------------|------------|-------------|-------------|-----------|-----------|------------|-------------|
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Recommended Budget Amount | | | 84,138,904 | 126,909,437 | 2,094,933 | 4,854,700 | 6,179,548 | 21,243,582 | 245,421,104 |
| Adjustments | | | | | | | | | |
| 00100 | General Fund | Property Taxes | 492,500 | - | - | - | - | - | 492,500 |
| 00100 | General Fund | Miscellaneous - Contribution | 10,000 | - | - | - | - | - | 10,000 |
| 00100 | General Fund | State Grants | 7,464 | - | - | - | - | - | 7,464 |
| 00100 | General Fund | Appropriated Revenue | 11,240 | - | - | - | - | - | 11,240 |
| 02317 | Justice Court Enhancem | Appropriated Revenue | - | (74,724) | - | - | - | - | (74,724) |
| 02260 | Health - Grants | Grant Revenue | - | 16,398 | - | - | - | - | 16,398 |
| 02273 | Housing Conv. 13-6PHA | Grant Revenue | - | (91,454) | - | - | - | - | (91,454) |
| 02224 | Law Library | Fines & Fees | - | 3,676 | - | - | - | - | 3,676 |
| 02248 | Juvenile Court | Grants | - | 36,667 | - | - | - | - | 36,667 |
| 02248 | Juvenile Court | Interest | - | 20 | - | - | - | - | 20 |
| 02253 | Public Works | HURF Funds | - | 694,123 | - | - | - | - | 694,123 |
| 02291 | Workforce Investment | Federal Grants | - | (5,130,268) | - | - | - | - | (5,130,268) |
| 02291 | Workforce Investment | Federal Grants | - | 11,593,927 | - | - | - | - | 11,593,927 |
| 06601 | Life Cycle | Intergovernmental | - | - | - | - | - | (129,300) | (129,300) |
| 06607 | Health Self-Insurance | Medical Contributions | - | - | - | - | - | 1,538,123 | 1,538,123 |
| Total Adjustments | | | 521,204 | (4,545,562) | - | - | - | 1,408,823 | (2,615,535) |
| Total Revenues | | | 84,660,108 | 122,363,875 | 2,094,933 | 4,854,700 | 6,179,548 | 22,652,405 | 242,805,569 |

| Recommended Budget Summary | | | General | Special | Improvement | Debt | Capital | Internal | Total |
|----------------------------|--------------|----------------------------|------------|-------------|-------------|-----------|-----------|------------|-------------|
| Expenditures | | | General | Special | Improvement | Debt | Capital | Internal | Total |
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Recommended Budget Amount | | | 75,270,851 | 130,414,229 | 2,091,010 | 9,737,250 | 6,664,182 | 21,243,582 | 245,421,104 |
| Adjustments | | | | | | | | | |
| 00100 | General Fund | Reserves | 10,000 | - | - | - | - | - | 10,000 |
| 00100 | General Fund | Small Tools = 1600 | (29,100) | - | - | - | - | - | (29,100) |
| 00100 | General Fund | Legal Services - 1600 | 29,100 | - | - | - | - | - | 29,100 |
| 00100 | General Fund | Assessor - Reclass | 5,894 | - | - | - | - | - | 5,894 |
| 00100 | General Fund | General Services - Reclass | 3,414 | - | - | - | - | - | 3,414 |
| 00100 | General Fund | Justice Court - Reclass | 6,126 | - | - | - | - | - | 6,126 |
| 00100 | General Fund | Sheriff - Reclass | 3,250 | - | - | - | - | - | 3,250 |
| 00100 | General Fund | Non-Dept | 57,551 | - | - | - | - | - | 57,551 |
| 00100 | General Fund | ITS | (57,551) | - | - | - | - | - | (57,551) |
| 00100 | General Fund | Clerk - Reclass | 2,631 | - | - | - | - | - | 2,631 |
| 00100 | General Fund | Superior Court - Reclass | 5,797 | - | - | - | - | - | 5,797 |
| 00100 | General Fund | Conflict Administrator | (7,127) | - | - | - | - | - | (7,127) |
| 00100 | General Fund | Adult Probation | (6,881) | - | - | - | - | - | (6,881) |
| 00100 | General Fund | Non-Dept | - | - | - | - | - | - | - |
| 00100 | General Fund | Non-Dept | - | - | - | - | - | - | - |
| 00100 | General Fund | Non-Dept | - | - | - | - | - | - | - |
| 00100 | General Fund | Non-Dept | - | - | - | - | - | - | - |
| 00100 | General Fund | Non-Dept | 6,881 | - | - | - | - | - | 6,881 |
| 00100 | General Fund | Reserves | 18,704 | - | - | - | - | - | 18,704 |
| 00100 | General Fund | Reserves | 492,500 | - | - | - | - | - | 492,500 |
| 00100 | General Fund | Non-Dept | (27,112) | - | - | - | - | - | (27,112) |
| 00100 | General Fund | Non-Dept | (25,936) | - | - | - | - | - | (25,936) |
| 00100 | General Fund | Personnel | (49,443) | - | - | - | - | - | (49,443) |
| 00100 | General Fund | EDP | 75,379 | - | - | - | - | - | 75,379 |

Schedule of Budget Modifications

RECOMMENDED TO TENTATIVE

| Recommended Budget Summary | | | General | Special | Improvement | Debt | Capital | Internal | Total |
|----------------------------|----------------------------|---------------------------|------------|-------------|-------------|-----------|-----------|------------|-------------|
| Expenditures-Concluded | | | General | Special | Improvement | Debt | Capital | Internal | Total |
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Recommended Budget Amount | | | 75,270,851 | 130,414,229 | 2,091,010 | 9,737,250 | 6,664,182 | 21,243,582 | 245,421,104 |
| Adjustments | | | | | | | | | |
| 02317 | Justice Court Enhancem | Contingency -1100 | - | (84,567) | - | - | - | - | (84,567) |
| 02317 | Justice Court Enhancem | Contingency -1101 | - | (93) | - | - | - | - | (93) |
| 02317 | Justice Court Enhancem | Contingency -1102 | - | 9,936 | - | - | - | - | 9,936 |
| 02317 | Justice Court Enhancem | Supplies & Services- 1101 | - | 3,679 | - | - | - | - | 3,679 |
| 02317 | Justice Court Enhancem | Contingency -1101 | - | (3,679) | - | - | - | - | (3,679) |
| 02317 | Justice Court Enhancem | Personnel - 1102 | - | 552 | - | - | - | - | 552 |
| 02317 | Justice Court Enhancem | Contingency -1102 | - | (552) | - | - | - | - | (552) |
| 02325 | Superior Court Case Mgr | Repairs & Maint. | - | 10,845 | - | - | - | - | 10,845 |
| 02325 | Superior Court Case Mgr | Contingency | - | (10,845) | - | - | - | - | (10,845) |
| 02273 | Housing Conv. 13-6 PHA | Capital - Building | - | (62,100) | - | - | - | - | (62,100) |
| 02273 | Housing Conv. 13-6 PHA | Supplies & Services | - | (16,757) | - | - | - | - | (16,757) |
| 02273 | Housing Conv. 13-6 PHA | Contingency | - | (12,597) | - | - | - | - | (12,597) |
| 02274 | Housing Water Co. 13-6 | Supplies & Services | - | 13,929 | - | - | - | - | 13,929 |
| 02274 | Housing Water Co. 13-6 | Contingency | - | (13,929) | - | - | - | - | (13,929) |
| 02221 | Local Court Assistance | Personnel - 0900 | - | (38,444) | - | - | - | - | (38,444) |
| 02221 | Local Court Assistance | Personnel - 1000 | - | 38,444 | - | - | - | - | 38,444 |
| 02260 | Health - Grants | Supplies & Services | - | 16,398 | - | - | - | - | 16,398 |
| 02253 | Public Works | Road Repairs | - | 694,123 | - | - | - | - | 694,123 |
| 02224 | Law Library | User License | - | 6,780 | - | - | - | - | 6,780 |
| 02224 | Law Library | Contingency | - | (3,104) | - | - | - | - | (3,104) |
| 02248 | Juvenile Court | Court Appt Spec Adv | - | 36,687 | - | - | - | - | 36,687 |
| 02291 | Workforce Investment | Workforce Investment | - | (5,130,268) | - | - | - | - | (5,130,268) |
| 02291 | Workforce Investment | Workforce Investment | - | 11,593,927 | - | - | - | - | 11,593,927 |
| 06601 | Life Cycle | Small Tools | - | - | - | - | - | (129,300) | (129,300) |
| 06602 | Revolving | Personnel | - | - | - | - | - | 3,781 | 3,781 |
| 06602 | Revolving | Contingency | - | - | - | - | - | (3,781) | (3,781) |
| 06607 | Health Self-Insurance | Supplies & Services | - | - | - | - | - | 506,864 | 506,864 |
| 06607 | Health Self-Insurance | Contingency | - | - | - | - | - | 1,031,259 | 1,031,259 |
| 06608 | Liability Self-Ins Account | Personnel | - | - | - | - | - | 7,127 | 7,127 |
| | | | - | - | - | - | - | - | - |
| Total Adjustments | | | 514,077 | (4,545,562) | - | - | - | 1,415,950 | (2,615,535) |
| Total Expenditures | | | 75,784,928 | 125,868,667 | 2,091,010 | 9,737,250 | 6,664,182 | 22,659,532 | 242,805,569 |

| Other Sources (Uses) | | | | | | | | | |
|------------------------------|----------------------------|--------------|---------|-----------|-------------|-----------|----------|----------|------------|
| Operating Transfers In | | | General | Special | Improvement | Debt | Capital | Internal | Total |
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Recommended Budget Amount | | | 3,923 | 8,879,699 | - | 4,882,550 | 484,634 | - | 14,250,806 |
| Adjustments | | | | | | | | | |
| 06608 | Liability Self-Ins Account | General Fund | - | - | - | - | - | 7,127 | 7,127 |
| Total Adjustments | | | - | - | - | - | - | 7,127 | 7,127 |
| Total Operating Transfers In | | | 3,923 | 8,879,699 | - | 4,882,550 | 484,634 | 7,127 | 14,257,933 |

| Operating Transfers Out | | | | | | | | | |
|--|--------------|----------------------------|-----------|-----------|-------------|-----------|----------|----------|------------|
| Fund | Agency | Description | General | Special | Improvement | Debt | Capital | Internal | Total |
| Fund | Agency | Description | Fund | Revenue | Districts | Service | Projects | service | All |
| Recommended Budget Amount | | | 8,871,976 | 5,374,907 | 3,923 | - | - | - | 14,250,806 |
| Adjustments | | | | | | | | | |
| 00100 | General Fund | Liability Self-Ins Account | 7,127 | - | - | - | - | - | 7,127 |
| Total Adjustments | | | 7,127 | - | - | - | - | - | 7,127 |
| Total Operating Transfers Out | | | 8,879,103 | 5,374,907 | 3,923 | - | - | - | 14,257,933 |
| Total Tentative Other Sources/(Uses) Budget | | | 8,883,026 | 3,504,792 | (3,923) | 4,882,550 | 484,634 | 7,127 | - |