

# 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			87,157,723	121,002,043	2,184,377	4,940,846	5,799,232	24,392,270	245,476,491
Expenditures			78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491
Total Revenues Over / (Under) Expenditures			8,244,678	(3,503,430)	75,000	(4,842,042)	(137,178)	162,972	-
Operating Transfers In - Sources			162,972	8,961,691	-	4,904,220	399,082	-	14,427,965
Operating Transfers Out - (Uses)			(8,407,650)	(5,458,261)	(75,000)	(62,178)	(261,904)	(162,972)	(14,427,965)
Total Other Sources (Uses)			(8,244,678)	3,503,430	(75,000)	4,842,042	137,178	(162,972)	-
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			85,532,867	120,075,535	2,184,377	4,940,846	5,952,232	24,392,270	243,078,127
Adjustments									
00100	General Fund	Appropriated Rev	27,000	-	-	-	-	-	27,000
00100	General Fund	Property Taxes	1,547,856	-	-	-	-	-	1,547,856
00100	General Fund	Indirect Cost Revenue	50,000	-	-	-	-	-	50,000
02288	State Aid Enhancement	State Grants	-	166	-	-	-	-	166
02207	State Attorney Drug Enf	Federal Grants	-	(2,573)	-	-	-	-	(2,573)
02210	Attorney Victim Services	Federal Grants	-	(4,151)	-	-	-	-	(4,151)
02227	HIDTA	Federal Grants	-	10,000	-	-	-	-	10,000
02343	Atty Victim Assit Prog	State Grants	-	(987)	-	-	-	-	(987)
02346	Atty Victim Rights Prog	State Grants	-	(1,935)	-	-	-	-	(1,935)
02334	Emergency Mgmt	Federal Grants PY	-	(3,822)	-	-	-	-	(3,822)
02260	Health - Grants	Federal Grants	-	(5,503)	-	-	-	-	(5,503)
02260	Health - Grants	State Grants	-	5,531	-	-	-	-	5,531
02248	Court Appointed Specialist (CASA)	Federal Grants	-	261	-	-	-	-	261
02257	No Child Left Behind	Federal Grants	-	9	-	-	-	-	9
02233	Juvenile Crime reduction (JCRF)	State Grants	-	(24)	-	-	-	-	(24)
02246	Juvenile Victim Rights	State Grants	-	131	-	-	-	-	131
02249	Court Improvement	State Grants	-	144	-	-	-	-	144
02276	Library	Property Tax	-	542,730	-	-	-	-	542,730
02253	Public Works	Appropriated Rev	-	380,000	-	-	-	-	380,000
02211	Conciliation Court	Appropriated Rev	-	10,000	-	-	-	-	10,000
02221	Local Court Assistance	Appropriated Rev	-	(27,000)	-	-	-	-	(27,000)
02215	Child Support Enforcement	Federal Grants	-	(381)	-	-	-	-	(381)
02221	Local Court Assistance	Grants	-	25,706	-	-	-	-	25,706
02206	Case Processing Assist - Sup Cr	State Grants	-	(566)	-	-	-	-	(566)
02319	Fill the Gap	State Grants	-	(350)	-	-	-	-	(350)
02319	Fill the Gap	State Grants	-	(878)	-	-	-	-	(878)
04414	Admin - Port of Entry	Federal Grants	-	-	-	-	(153,000)	-	(153,000)
Total Adjustments			1,624,856	926,508	-	-	(153,000)	-	2,398,364
Total Revenues			87,157,723	121,002,043	2,184,377	4,940,846	5,799,232	24,392,270	245,476,491

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			77,125,379	123,578,803	2,109,377	9,782,888	6,089,410	24,392,270	243,078,127
Adjustments									
00100	General Fund	ITS - ASRS	1,149.00	-	-	-	-	-	1,149
00100	General Fund	Adult Probation - COLA	2,308.00	-	-	-	-	-	2,308
00100	General Fund	Adult Probation - COLA	(750.00)	-	-	-	-	-	(750)
00100	General Fund	Adult Probation - COLA	301.00	-	-	-	-	-	301
00100	General Fund	Assessor - COLA	(845.00)	-	-	-	-	-	(845)
00100	General Fund	Assessor - COLA	3,544.00	-	-	-	-	-	3,544
00100	General Fund	Attorney - COLA	1,233.00	-	-	-	-	-	1,233
00100	General Fund	Attorney - COLA	5,257.00	-	-	-	-	-	5,257
00100	General Fund	Attorney - COLA	(1,560.00)	-	-	-	-	-	(1,560)
00100	General Fund	Attorney - COLA	569.00	-	-	-	-	-	569
00100	General Fund	Attorney - COLA	913.00	-	-	-	-	-	913
00100	General Fund	BOS - COLA	(4,223.00)	-	-	-	-	-	(4,223)
00100	General Fund	Clk of Sup Cr - COLA	(844.00)	-	-	-	-	-	(844)
00100	General Fund	Clk of Sup Cr - COLA	5,898.00	-	-	-	-	-	5,898
00100	General Fund	Constable #1 - COLA	(786.00)	-	-	-	-	-	(786)
00100	General Fund	Constable #1 - COLA	870.00	-	-	-	-	-	870
00100	General Fund	Constable #2 - COLA	(651.00)	-	-	-	-	-	(651)
00100	General Fund	County Admin - COLA	1,491.00	-	-	-	-	-	1,491
00100	General Fund	County Admin - COLA	358.00	-	-	-	-	-	358
00100	General Fund	County Admin - COLA	201.00	-	-	-	-	-	201
00100	General Fund	County Admin - COLA	(199.00)	-	-	-	-	-	(199)
00100	General Fund	County Admin - COLA	375.00	-	-	-	-	-	375

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Expenditures			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			77,125,379	123,578,803	2,109,377	9,782,888	6,089,410	24,392,270	243,078,127
Adjustments									
00100	General Fund	DDS - COLA	(883.00)	-	-	-	-	-	(883)
00100	General Fund	DDS - COLA	(1,604.00)	-	-	-	-	-	(1,604)
00100	General Fund	DDS - COLA	(62.00)	-	-	-	-	-	(62)
00100	General Fund	DDS - COLA	(1,512.00)	-	-	-	-	-	(1,512)
00100	General Fund	DDS - COLA	(141.00)	-	-	-	-	-	(141)
00100	General Fund	Fiduciary - COLA	1,133.00	-	-	-	-	-	1,133
00100	General Fund	Finance - COLA	3,429.00	-	-	-	-	-	3,429
00100	General Fund	Genl services - COLA	8,342.00	-	-	-	-	-	8,342
00100	General Fund	Health District - COLA	370.00	-	-	-	-	-	370
00100	General Fund	HR - COLA	385.00	-	-	-	-	-	385
00100	General Fund	ITS - COLA	(1,840.00)	-	-	-	-	-	(1,840)
00100	General Fund	ITS - COLA	249.00	-	-	-	-	-	249
00100	General Fund	Justice Court #1 - COLA	(1,342.00)	-	-	-	-	-	(1,342)
00100	General Fund	Justice Court #1 - COLA	2,866.00	-	-	-	-	-	2,866
00100	General Fund	Justice Court #2 - COLA	(1,057.00)	-	-	-	-	-	(1,057)
00100	General Fund	Justice Court #2 - COLA	493.00	-	-	-	-	-	493
00100	General Fund	Justice Court #3 - COLA	(1,248.00)	-	-	-	-	-	(1,248)
00100	General Fund	Justice Court #3 - COLA	788.00	-	-	-	-	-	788
00100	General Fund	Juvenile Court - COLA	2,416.00	-	-	-	-	-	2,416
00100	General Fund	Juvenile Court - COLA	3,507.00	-	-	-	-	-	3,507
00100	General Fund	Legal Defender - COLA	(43.00)	-	-	-	-	-	(43)
00100	General Fund	Parks - COLA	3.00	-	-	-	-	-	3
00100	General Fund	Public Defender - COLA	1,552.00	-	-	-	-	-	1,552
00100	General Fund	Recorder - COLA	(845.00)	-	-	-	-	-	(845)
00100	General Fund	Recorder - COLA	794.00	-	-	-	-	-	794
00100	General Fund	Sch Super - COLA	(845.00)	-	-	-	-	-	(845)
00100	General Fund	Sch Super - COLA	887.00	-	-	-	-	-	887
00100	General Fund	Sheriff - COLA	(679.00)	-	-	-	-	-	(679)
00100	General Fund	Sheriff-Patrol - COLA	13,574.00	-	-	-	-	-	13,574
00100	General Fund	Sheriff-Patrol - COLA	227.00	-	-	-	-	-	227
00100	General Fund	Solid Waste - COLA	2,351.00	-	-	-	-	-	2,351
00100	General Fund	Superior Court - COLA	(8,609.00)	-	-	-	-	-	(8,609)
00100	General Fund	Superior Court - COLA	3,066.00	-	-	-	-	-	3,066
00100	General Fund	Superior Court - COLA	2,611.00	-	-	-	-	-	2,611
00100	General Fund	Superior Court - COLA	2,212.00	-	-	-	-	-	2,212
00100	General Fund	Superior Court - COLA	(201.00)	-	-	-	-	-	(201)
00100	General Fund	Superior Court - COLA	345.00	-	-	-	-	-	345
00100	General Fund	Treasurer - COLA	(845.00)	-	-	-	-	-	(845)
00100	General Fund	Treasurer - COLA	1,330.00	-	-	-	-	-	1,330
00100	General Fund	Non-Dept - Judge & Dam	(9,646.00)	-	-	-	-	-	(9,646)
00100	General Fund	Non-Dept - Judge & Dam	(11,965.00)	-	-	-	-	-	(11,965)
00100	General Fund	Non-Dept - Judge & Dam	9,977.00	-	-	-	-	-	9,977
00100	General Fund	ITS - Life Insurance	9.00	-	-	-	-	-	9
00100	General Fund	ITS - Medicare Costs	145.00	-	-	-	-	-	145
00100	General Fund	ITS - Salaries	10,019.00	-	-	-	-	-	10,019
00100	General Fund	Non-Dept - Judge & Dam	10,000.00	-	-	-	-	-	10,000
00100	General Fund	Non-Dept - Reserves	1,547,856.00	-	-	-	-	-	1,547,856
00100	General Fund	Non-Dept - Reserves	27,000.00	-	-	-	-	-	27,000
00100	General Fund	Non-Dept - Reserves	(44,634.00)	-	-	-	-	-	(44,634)
00100	General Fund	Non-Dept - Reserves	(493.00)	-	-	-	-	-	(493)
00100	General Fund	Non-Dept - Reserves	(23.00)	-	-	-	-	-	(23)
00100	General Fund	ITS - Social Security	621.00	-	-	-	-	-	621
00100	General Fund	Adult Prob - Wrks Comp	(2,141.00)	-	-	-	-	-	(2,141)
00100	General Fund	Adult Prob - Wrks Comp	(599.00)	-	-	-	-	-	(599)
00100	General Fund	Adult Prob - Wrks Comp	(107.00)	-	-	-	-	-	(107)
00100	General Fund	ITS - Workers Comp	22.00	-	-	-	-	-	22
00100	General Fund	Juv Court - Wrks Comp	(727.00)	-	-	-	-	-	(727)
00100	General Fund	Juv Court - Wrks Comp	(5,256.00)	-	-	-	-	-	(5,256)
00100	General Fund	Supr Cr - Wrks Comp	(137.00)	-	-	-	-	-	(137)
00100	General Fund	Supr Cr - Wrks Comp	(1,010.00)	-	-	-	-	-	(1,010)
00100	General Fund	Mental Health Services	262,972	-	-	-	-	-	262,972
00100	General Fund	Board Contingency	(50,000)	-	-	-	-	-	(50,000)
02228	Adult Probation Drug Grant	Contingency	-	209	-	-	-	-	209
02228	Adult Probation Drug Grant	Cost of Living Adj	-	(209)	-	-	-	-	(209)
02229	Community Punishment	Contingency	-	1	-	-	-	-	1
02229	Community Punishment	Cost of Living Adj	-	(1)	-	-	-	-	(1)
02230	Intensive Probation	Contingency	-	(720)	-	-	-	-	(720)
02230	Intensive Probation	Cost of Living Adj	-	720	-	-	-	-	720
02231	Probation Subsidy	Contingency	-	276	-	-	-	-	276
02231	Probation Subsidy	Cost of Living Adj	-	(276)	-	-	-	-	(276)
02288	State Aid Enhancement	Cost of Living Adj	-	166	-	-	-	-	166

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

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			77,125,379	123,578,803	2,109,377	9,782,888	6,089,410	24,392,270	243,078,127
Adjustments									
02309	Drug Treatment & Education	Contingency	-	219	-	-	-	-	219
02309	Drug Treatment & Education	Cost of Living Adj	-	(219)	-	-	-	-	(219)
02310	Drug Court Planning	Contingency	-	(181)	-	-	-	-	(181)
02310	Drug Court Planning	Cost of Living Adj	-	181	-	-	-	-	181
02321	Intensive Prob Supervision (JCEF)	Contingency	-	(399)	-	-	-	-	(399)
02321	Intensive Prob Supervision (JCEF)	Cost of Living Adj	-	399	-	-	-	-	399
02207	State Attorney Drug Enforcement	Cost of Living Adj	-	195	-	-	-	-	195
02210	Victim's Witness Program - Anti-Racketeering	Cost of Living Adj	-	565	-	-	-	-	565
02227	HIDTA Grant (SBA)	Cost of Living Adj	-	(361)	-	-	-	-	(361)
02290	Criminal Prosecution Enhancement	Administrative Costs	-	259	-	-	-	-	259
02290	Criminal Prosecution Enhancement	Cost of Living Adj	-	(733)	-	-	-	-	(733)
02319	Fill the Gap	Cost of Living Adj	-	474	-	-	-	-	474
02343	Victim Assistance Program	Cost of Living Adj	-	21	-	-	-	-	21
02346	Victim's Rights Program	Cost of Living Adj	-	73	-	-	-	-	73
02213	Expedited Child Support	Contingency	-	155	-	-	-	-	155
02213	Expedited Child Support	Cost of Living Adj	-	(155)	-	-	-	-	(155)
02215	Child Support Enforcement	Contingency	-	(590)	-	-	-	-	(590)
02215	Child Support Enforcement	Cost of Living Adj	-	590	-	-	-	-	590
02216	Clerk's Fund	Contingency	-	(228)	-	-	-	-	(228)
02216	Clerk's Fund	Cost of Living Adj	-	228	-	-	-	-	228
02334	Emergency Mgmt	Contingency	-	(159)	-	-	-	-	(159)
02334	Emergency Mgmt	Cost of Living Adj	-	159	-	-	-	-	159
02334	Emergency Mgmt	Contingency	-	(3,822)	-	-	-	-	(3,822)
06605	Worker's Comp	Contingency	-	-	-	-	-	(50)	(50)
06605	Worker's Comp	Cost of Living Adj	-	-	-	-	-	50	50
06608	Liability Self Insurance	Contingency	-	-	-	-	-	(49)	(49)
06608	Liability Self Insurance	Cost of Living Adj	-	-	-	-	-	49	49
02252	HURF-DDS	Contingency	-	1,923	-	-	-	-	1,923
02252	HURF-DDS	Cost of Living Adj	-	(1,923)	-	-	-	-	(1,923)
02295	CDBG	Cost of Living Adj	-	(2,050)	-	-	-	-	(2,050)
02295	CDBG	Res for Emergencies	-	2,050	-	-	-	-	2,050
02260	Health Grants	License & Permits	-	(14,209)	-	-	-	-	(14,209)
02260	Health Grants	Regular Salaries	-	8,843	-	-	-	-	8,843
02260	Health Grants	Cost of Living Adj	-	14,209	-	-	-	-	14,209
02260	Health Grants	Soc Sec Contributions	-	548	-	-	-	-	548
02260	Health Grants	Medicare Contributions	-	129	-	-	-	-	129
02260	Health Grants	ASRS	-	74	-	-	-	-	74
02260	Health Grants	Health Insurance	-	(1,782)	-	-	-	-	(1,782)
02260	Health Grants	EAP	-	1	-	-	-	-	1
02260	Health Grants	Life Insurance	-	1	-	-	-	-	1
02260	Health Grants	Worker's Comp	-	2	-	-	-	-	2
02260	Health Grants	Other Employee Benefits	-	(2,285)	-	-	-	-	(2,285)
02260	Health Grants	Other Opera Supplies	-	(5,503)	-	-	-	-	(5,503)
02264	Rabies Control	Contingency	-	(1,331)	-	-	-	-	(1,331)
02264	Rabies Control	Cost of Living Adj	-	1,331	-	-	-	-	1,331
02360	Health Services -Oper	Cost of Living Adj	-	2,047	-	-	-	-	2,047
02360	Health Services -Oper	Contingency	-	(1,803)	-	-	-	-	(1,803)
02360	Health Services -Oper	Cost of Living Adj	-	138	-	-	-	-	138
02360	Health Services -Oper	Cost of Living Adj	-	(1,188)	-	-	-	-	(1,188)
02360	Health Services -Oper	Cost of Living Adj	-	407	-	-	-	-	407
02360	Health Services -Oper	Cost of Living Adj	-	471	-	-	-	-	471
02360	Health Services -Oper	Cost of Living Adj	-	1,636	-	-	-	-	1,636
02360	Health Services -Oper	Cost of Living Adj	-	(1,864)	-	-	-	-	(1,864)
02360	Health Services -Oper	Cost of Living Adj	-	156	-	-	-	-	156
02360	Health Services -Oper	Indirect Cost Expense	-	50,000	-	-	-	-	50,000
02360	Health Services -Oper	Contingency	-	(50,000)	-	-	-	-	(50,000)
02273	Housing Conventional 13-6-PHA	Contingency	-	(1,460)	-	-	-	-	(1,460)
02273	Housing Conventional 13-6-PHA	Cost of Living Adj	-	1,460	-	-	-	-	1,460
02274	Housing Section 8	Contingency	-	(806)	-	-	-	-	(806)
02274	Housing Section 8	Cost of Living Adj	-	806	-	-	-	-	806
02275	Housing Water Co 13-6	Contingency	-	(314)	-	-	-	-	(314)
02275	Housing Water Co 13-6	Cost of Living Adj	-	314	-	-	-	-	314
06607	Health Self Insurance	Contingency	-	-	-	-	-	112	112
06607	Health Self Insurance	Cost of Living Adj	-	-	-	-	-	(112)	(112)
02317	Just Cr Enhancement	Contingency	-	16	-	-	-	-	16
02317	Just Cr Enhancement	Contingency	-	163	-	-	-	-	163
02317	Just Cr Enhancement	Cost of Living Adj	-	(16)	-	-	-	-	(16)
02317	Just Cr Enhancement	Cost of Living Adj	-	23	-	-	-	-	23
02317	Just Cr Enhancement	Cost of Living Adj	-	(163)	-	-	-	-	(163)
02232	Juvenile Probation Fees	Contingency	-	(657)	-	-	-	-	(657)
02232	Juvenile Probation Fees	Cost of Living Adj	-	657	-	-	-	-	657
02233	Juvenile Crime Reduction	Cost of Living Adj	-	(24)	-	-	-	-	(24)
02242	Juvenile Detention Educ	Contingency	-	(777)	-	-	-	-	(777)
02242	Juvenile Detention Educ	Cost of Living Adj	-	777	-	-	-	-	777
02245	Juvenile Charter School	Contingency	-	536	-	-	-	-	536
02245	Juvenile Charter School	Cost of Living Adj	-	(536)	-	-	-	-	(536)
02246	Juvenile Victim's Rights	Cost of Living Adj	-	131	-	-	-	-	131

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Expenditures			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			77,125,379	123,578,803	2,109,377	9,782,888	6,089,410	24,392,270	243,078,127
Adjustments									
02247	Juvenile State Aid	Contingency	-	(1,432)	-	-	-	-	(1,432)
02247	Juvenile State Aid	Cost of Living Adj	-	1,432	-	-	-	-	1,432
02248	Crt Appoint Specialist	Cost of Living Adj	-	261	-	-	-	-	261
02249	Crt Improvement	Cost of Living Adj	-	144	-	-	-	-	144
02257	No Child Left Behind	Cost of Living Adj	-	9	-	-	-	-	9
02262	Juv Drug Crt Educ	Contingency	-	(138)	-	-	-	-	(138)
02262	Juv Drug Crt Educ	Cost of Living Adj	-	138	-	-	-	-	138
02265	Juvenile Intensive Prob	Contingency	-	(1,980)	-	-	-	-	(1,980)
02265	Juvenile Intensive Prob	Cost of Living Adj	-	1,980	-	-	-	-	1,980
02266	Juvenile Diversion Int	Contingency	-	(277)	-	-	-	-	(277)
02266	Juvenile Diversion Int	Cost of Living Adj	-	277	-	-	-	-	277
02267	Juvenile Diversion Prog	Contingency	-	(425)	-	-	-	-	(425)
02267	Juvenile Diversion Prog	Cost of Living Adj	-	425	-	-	-	-	425
02268	Juvenile Treatment	Contingency	-	(76)	-	-	-	-	(76)
02268	Juvenile Treatment	Cost of Living Adj	-	76	-	-	-	-	76
02276	Library	Contingency	-	(37,013)	-	-	-	-	(37,013)
02276	Library	Cost of Living Adj	-	37,013	-	-	-	-	37,013
02276	Library	Contingency	-	542,730	-	-	-	-	542,730
02319	Fill the Gap	Contingency	-	(149)	-	-	-	-	(149)
02319	Fill the Gap	Cost of Living Adj	-	149	-	-	-	-	149
02204	Waste Tire	Contingency	-	(1,129)	-	-	-	-	(1,129)
02204	Waste Tire	Cost of Living Adj	-	1,129	-	-	-	-	1,129
02253	Public Works	Contingency	-	(8,177)	-	-	-	-	(8,177)
02253	Public Works	Cost of Living Adj	-	8,177	-	-	-	-	8,177
02253	Public Works	Road Repair Chips	-	380,000	-	-	-	-	380,000
06602	Revolving Fund	Contingency	-	-	-	-	-	(471)	(471)
06602	Revolving Fund	Cost of Living Adj	-	-	-	-	-	471	471
02205	Recorder's Fund	Contingency	-	(393)	-	-	-	-	(393)
02205	Recorder's Fund	Cost of Living Adj	-	393	-	-	-	-	393
02206	Case Processing Assist	Cost of Living Adj	-	(566)	-	-	-	-	(566)
02211	Conciliation Court	Contingency	-	554	-	-	-	-	554
02211	Conciliation Court	Cost of Living Adj	-	(554)	-	-	-	-	(554)
02211	Conciliation Court	Health Insurance	-	(3,563)	-	-	-	-	(3,563)
02211	Conciliation Court	Other Empl Benefits	-	(4,571)	-	-	-	-	(4,571)
02211	Conciliation Court	Contingency	-	18,134	-	-	-	-	18,134
02213	Expedited Child Support	Contingency	-	(15)	-	-	-	-	(15)
02213	Expedited Child Support	Cost of Living Adj	-	15	-	-	-	-	15
02215	Child Support Enf	Contingency	-	(413)	-	-	-	-	(413)
02215	Child Support Enf	Cost of Living Adj	-	(381)	-	-	-	-	(381)
02215	Child Support Enf	Cost of Living Adj	-	413	-	-	-	-	413
02221	Local Court Assistance	Contingency	-	386	-	-	-	-	386
02221	Local Court Assistance	Cost of Living Adj	-	(386)	-	-	-	-	(386)
02221	Local Court Assistance	Contingency	-	(1,294)	-	-	-	-	(1,294)
02234	Aztec Field Training	Contingency	-	222	-	-	-	-	222
02234	Aztec Field Training	Cost of Living Adj	-	(222)	-	-	-	-	(222)
02319	Fill the Gap	Cost of Living Adj	-	(878)	-	-	-	-	(878)
02319	Fill the Gap	Cost of Living Adj	-	(350)	-	-	-	-	(350)
02325	Sup Crt Case Mgmt Fee	Contingency	-	(100)	-	-	-	-	(100)
02325	Sup Crt Case Mgmt Fee	Cost of Living Adj	-	100	-	-	-	-	100
02339	Children's Issue Educ	Contingency	-	150	-	-	-	-	150
02339	Children's Issue Educ	Cost of Living Adj	-	(150)	-	-	-	-	(150)
04414	Admin - Port of Entry	Cap Project	-	-	-	-	(153,000)	-	(153,000)
06605	Worker's Comp	Contingency	-	-	-	-	-	(162,972)	(162,972)
Total Adjustments			1,787,666	926,670	-	-	(153,000)	(162,972)	2,398,364
Total Expenditures			78,913,045	124,505,473	2,109,377	9,782,888	5,936,410	24,229,298	245,476,491

# Schedule of Budget Modifications

# RECOMMENDED TO TENTATIVE

Recommended Budget Summary			General	Special	Improvement	Debt	Capital	Internal	Total
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			-	8,961,055	-	4,904,220	399,082	-	14,264,357
Adjustments									
00100	General Fund	Transfer In	162,972	-	-	-	-	-	162,972
02207	State Attorney Drug Enf	Transfer In	-	2,573	-	-	-	-	2,573
02207	State Attorney Drug Enf	Transfer In	-	195	-	-	-	-	195
02210	Attorney Victim Services	Transfer In	-	4,151	-	-	-	-	4,151
02210	Attorney Victim Services	Transfer In	-	565	-	-	-	-	565
02227	HIDTA Grant	Transfer In	-	(10,000)	-	-	-	-	(10,000)
02227	HIDTA Grant	Transfer In	-	(361)	-	-	-	-	(361)
02319	Fill the Gap	Transfer In	-	474	-	-	-	-	474
02343	Atty Victim Servs	Transfer In	-	987	-	-	-	-	987
02343	Victim Assistance Program	Transfer In	-	21	-	-	-	-	21
02346	Atty Victim Rights Prog	Transfer in	-	1,935	-	-	-	-	1,935
02346	Juvenile Victim Rights	Transfer In	-	73	-	-	-	-	73
02317	Justice Court Enhancement Fees	Transfer In	-	23	-	-	-	-	23
Total Adjustments			162,972	636	-	-	-	-	163,608
Total Operating Transfers In			162,972	8,961,691	-	4,904,220	399,082	-	14,427,965

Operating Transfers Out			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget Amount			8,407,488	5,457,787	75,000	62,178	261,904	-	14,264,357
Adjustments									
00100	General Fund	HIDTA Grant	(7,427)	-	-	-	-	-	(7,427)
00100	General Fund	Attorney - Transfer Out	(166)	-	-	-	-	-	(166)
00100	General Fund	Attorney - Transfer Out	7,073	-	-	-	-	-	7,073
00100	General Fund	Attorney - Transfer Out	659	-	-	-	-	-	659
00100	General Fund		23	-	-	-	-	-	23
02290	Criminal Pros. Enhance	Transfer Out	-	474	-	-	-	-	474
06605	Workers Comp	Transfer Out	-	-	-	-	-	162,972	162,972
Total Adjustments			162	474	-	-	-	162,972	163,608
Total Operating Transfers Out			8,407,650	5,458,261	75,000	62,178	261,904	162,972	14,427,965
Total Tentative Other Sources/(Uses ) Budget			8,570,622	3,503,430	(75,000)	4,842,042	137,178	(162,972)	-

Personnel - FTE Changes			General	Special	Improvement	Debt	Capital	Internal	Total
Fund	Agency	Description	Fund	Revenue	Districts	Service	Projects	service	All
Recommended Budget			657,009	782,113	-	-	-	7,740	1,446,862
Adjustments									
00100	General Fund	DDS - Plans Examiner II	(0.520)	-	-	-	-	-	(0.520)
00260	Health - Grants	Health Educator	-	0.275	-	-	-	-	0.275
Total Adjustments - FTE Changes			(0.520)	0.275	-	-	-	-	(0.245)
Total Personnel - FTEs			656,489	782,388	-	-	-	7,740	1,446,617