

FY 2018 BUDGET AMENDMENT

Department Name	FROM Account	Account Name	TO Account	Account Name	Amount	Description
HUMAN RESOURCES-ADMIN	0001-03001-0001-41-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	11,654.00	Year-end negative category adjustment
	0001-03001-0001-41-30-0000-615101-	ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	1,566.00	
	0001-03009-0009-41-20-0000-604920-	HR SHARED-TRN/TVL-IN-HOUSE TRAINING	0001-03001-0001-41-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	524.00	
HUMAN RESOURCES CIVIL SERVICES	0001-03030-0001-41-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-03030-0001-41-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	486.00	Year-end negative category adjustment
INFORMATION TECHNOLOGY-TELECOM	0001-06020-0001-41-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-06020-0001-41-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	10,561.00	Year-end negative category adjustment
COUNTY CLERK TREASURY	0001-08030-0001-48-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-08030-0001-48-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	6,268.00	Year-end negative category adjustment
DISTRICT ATTORNEY	0001-35001-0001-52-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	0001-35001-0001-52-30-0000-626558-	OPER-LIBRARY BOOKS	10,440.00	Year-end negative category adjustment
EQUIPMENT SERVICES	0001-44001-0001-60-30-0000-648007-	ADM-WASTE SERV	0001-44001-0001-60-10-0000-504015-	SAL/WAGES-OVERTIME	7,173.00	Year-end negative category adjustment
SHERIFF'S OFFICE JAIL OPERATIONS	0001-50030-0001-64-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	11,190.00	Year-end negative category adjustment
	0001-50030-0001-64-40-0000-809062-	CAPITAL-KITCHEN EQUIPMENT	0001-50030-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	6,350.00	
	0001-50001-0001-64-10-0000-504015-	SO ADMIN-SAL/WAGES-OVERTIME	0001-50030-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	197,312.00	
SHERIFF'S OFFICE JAIL OPERATIONS	0001-50001-0001-64-10-0000-504010-	SO ADMIN-SAL/WAGES-REGULAR FULL TIME	0001-50030-0001-64-30-0000-626110-	OPER-FOOD SUPPLIES	28,187.00	Year-end negative category adjustment
	0001-50030-0007-64-30-0000-626115-	SO JAIL CAFÉ-OPER-KITCHEN SUPPLIES	0001-50030-0001-64-30-0000-626440-	OPER-MONITORING SERVICES	1,947.00	
	0001-50001-0001-64-30-0000-615101-	SO ADMIN-ADMIN-OFFICE SUPPLIES	0001-50030-0004-64-30-0000-626440-	OPER-MONITORING SERVICES	1,119.00	
SO MINIMUM SECURITY-ADMIN	0001-50050-0001-64-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-50050-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	665.00	Year-end negative category adjustment
	0001-50050-0001-64-30-0000-626104-	OPER-DETENTION SUPPLIES	0001-50050-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	18,026.00	
	0001-50001-0001-64-10-0000-504015-	SO ADMIN-SAL/WAGES-OVERTIME	0001-50050-0001-64-10-0000-504015-	SAL/WAGES-OVERTIME	45,451.00	
SO COUNTY CORRECTION-SCORE	0001-50090-0008-64-30-0000-668704-	ONE-TIME BUDGET NON-CAP	0001-50090-0008-64-10-0000-504015-	SAL/WAGES-OVERTIME	209.00	Year-end negative category adjustment
	0001-50001-0001-64-10-0000-504015-	SO ADMIN-SAL/WAGES-OVERTIME	0001-50090-0008-64-10-0000-504015-	SAL/WAGES-OVERTIME	17,134.00	
CONSTABLE PCT4	0001-55040-0001-64-20-0000-604930-	TRN/TVL-ARMS TRAINING	0001-55040-0001-64-10-0000-514116-	TFB-COLLEGE EDUCATION REIMB	108.00	Year-end negative category adjustment -County benefit
	0001-55040-0001-64-30-0000-615101-	ADMIN-OFFICE SUPPLIES	0001-55040-0001-64-10-0000-514116-	TFB-COLLEGE EDUCATION REIMB	312.00	
	0001-10001-0001-41-10-0000-514116-	NON-DEPT-TFB-COLLEGE EDUCATION REIMB	0001-55040-0001-64-10-0000-514116-	TFB-COLLEGE EDUCATION REIMB	9,045.00	
JUVENILE PROBATION	0001-64001-0001-64-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-64001-0001-64-10-0000-524299-	NTF-GRANT BUDGET ADJUSTMENT	6,213.00	Year-end negative category adjustment
	0001-64001-0001-64-30-0000-626423-	OPER-LAB SERVICES	0001-64001-0001-64-10-0000-524299-	NTF-GRANT BUDGET ADJUSTMENT	27,738.00	
	0001-64020-0001-64-10-0000-504010-	JUV DET-SAL/WAGES-REGULAR FULL TIME	0001-64001-0001-64-10-0000-524299-	NTF-GRANT BUDGET ADJUSTMENT	4,801.00	
ENG ROAD/BRIDGE CONTRUCTION	0001-10001-0001-41-30-0000-658701-	NON-DEPT-MISC-MISCELLANEOUS	0001-75030-0013-68-40-0000-809682-	CAPITAL-ROW ACQUISITION	16,754.00	Year-end negative category adjustment
SUBSTANCE ABUSE	0001-60030-0001-72-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	0001-60030-0001-72-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	423.00	Year-end negative category adjustment
	0001-60030-0001-72-30-0000-615101-	ADMIN-OFFICE SUPPLIES	0001-60030-0001-72-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	46.00	
COURT APPT REPRESENTATION	0001-10001-0001-41-30-0000-658701-	MISC-MISCELLANEOUS	0001-62001-0001-72-30-0000-626420-	OPER-COURT APPOINTED ATTORNEY	693,048.00	Expenses more than budgeted
COURT APPT REPRESENTATION JUV	0001-10001-0001-41-30-0000-658701-	MISC-MISCELLANEOUS	0001-62010-0001-72-30-0000-626420-	OPER-COURT APPOINTED ATTORNEY	222,566.00	Expenses more than budgeted
MYERS PARK FARM MUSEUM	0001-78020-0001-76-30-0000-626561-	OPER-ADVERTISING	0001-78020-0001-76-10-0000-504010-	SAL/WAGES-REGULAR FULL TIME	3,133.00	Year-end negative category adjustment
COURT REPORTERS-DIST CRT SHARED	1015-00000-0000-00-00-0000-300251-	FUND BALANCE	1015-25000-0023-44-30-0000-626415-	OPER-SUBSTITUTE COURT REPORTER	6,784.00	Expenses more than budgeted
DEBT SERVICE	3001-00000-0000-00-00-0000-300251-	FUND BALANCE	3001-30001-0045-85-50-0000-613910-	ADMIN-DEBT ISSUANCE COSTS	3,628.00	Debt issuance cost not in original budget
EMPLOYEE INSURANCE	5505-60020-0001-88-10-0000-524216-	EE CLINIC-ADM-NT COLLEGE	5505-03001-0036-88-30-0000-615925-	ADMIN-INSURANCE CLAIMS	7,510.00	Stop Loss revenues received to cover the offset of the negative on the budget. Claim expenditures more than budgeted.
	5505-60020-0001-88-20-0000-604910-	EE CLINIC-ADM-ED&CONF	5505-03001-0036-88-30-0000-615925-	ADMIN-INSURANCE CLAIMS	3,640.00	
	5505-60020-0001-88-30-0000-626423-	EE CLINIC-ADM-LAB SVC	5505-03001-0036-88-30-0000-615925-	ADMIN-INSURANCE CLAIMS	15,033.00	
	5505-03001-0037-88-30-0000-615929-	HR-HEALTH CLINIC	5505-03001-0036-88-30-0000-615925-	ADMIN-INSURANCE CLAIMS	301,087.00	
	5505-00000-0000-00-00-0000-300251-	FUND BALANCE	5505-03001-0036-88-30-0000-615925-	ADMIN-INSURANCE CLAIMS	3,002,524.00	
ANIMAL CONTROL	5990-83030-0001-64-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	5990-83030-0001-64-10-0000-524230-	NTF-EMPLOYEE HEALTH INSURANCE	1,885.00	Year-end negative category adjustment
	5990-83001-0001-64-10-0000-524230-	ANIMAL SHELTER-NTF-EMPLOYEE HEALTH INS	5990-83030-0001-64-10-0000-524230-	NTF-EMPLOYEE HEALTH INSURANCE	50,948.00	
	5990-83001-0001-64-10-0000-524230-	ANIMAL SHELTER--ADM-EE H/INSURANCE	5990-83030-0001-64-30-0000-626116-	OPER-LAB SUPPLIES	57.00	
CPS BOARD	6800-84010-0001-72-20-0000-604910-	TRN/TVL-EDUCATION & CONFERENCE	6800-84010-0001-72-30-0000-626581-	OPER-SPECIAL NEEDS	80.00	Year-end negative category adjustment
	6800-00000-0000-00-00-0000-300251-	FUND BALANCE	6800-84010-0001-72-30-0000-626581-	OPER-SPECIAL NEEDS	4,756.00	
				Total	4,758,381.00	