

Attachment A

FY 2024-25 4th Consolidated Budget Amendment Request

Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW4AD01	CSA / PRD	3216301037014000	521120	3,000	5,222	8,222	-	(5,222)	Road maintenance needs exceeded original budget.
<b>Subtotal</b>					<b>5,222</b>		<b>-</b>	<b>(5,222)</b>	
CW4AD02	Economic Development	0101109023211000	521520	481,948	(35,815)	446,133	35,815	-	Additional capitalized labor costs for the North San Juan Fire Suppression project, but offset by unutilized budget for contracts.
CW4AD02	Economic Development	0101109023211000	540200	85,012	35,815	120,827	(35,815)	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW4AD10	Insurance – Benefits	4498920036411000	530650	1,229,658	169,102	1,398,760	-	(169,102)	Unanticipated increase in dental claims.
<b>Subtotal</b>					<b>169,102</b>		<b>-</b>	<b>(169,102)</b>	
CW4AD20	District Attorney	1369201031011000	420100	10,000	1,411	11,411	-	1,411	Increasing budget revenues and expenditures to pay outstanding invoices for toxicology services.
	District Attorney	1369201031011000	521520	16,000	1,411	17,411	-	(1,411)	
<b>Subtotal</b>					<b>2,822</b>		<b>-</b>	<b>-</b>	
CW4AD30	Sheriff Services	1141202011511000	430100	585	1,179	1,764	-	1,179	Increasing budgeted revenues to reflect actual amount actually received (and then passed on to the general fund).
	Sheriff Services	1141202011511000	550700	5,463	1,179	6,642	-	(1,179)	
<b>Subtotal</b>					<b>2,358</b>		<b>-</b>	<b>-</b>	
CW4AD31	2011 Realignment–Law Enforcement Activities	1482202021521642	440131	657,500	231,504	889,004	-	231,504	Increasing budgeted revenues to reflect actual amount received and then passed on to the three city police departments and fund 1642.
	2011 Realignment–Law Enforcement Activities	1482202021521642	532200	487,500	96,490	583,990	-	(96,490)	
	2011 Realignment–Law Enforcement Activities	1482202021521642	550704	170,000	142,867	312,867	-	(142,867)	
<b>Subtotal</b>					<b>470,861</b>		<b>-</b>	<b>(7,853)</b>	
CW4AD32	Corrections	1339203011531000	460700	50,000	3,261	53,261	-	3,261	Sales revenue for the Inmate Welfare Fund (1339) was higher than budgeted.
	Corrections	1339203011531000	538551	12,500	3,261	15,761	-	(3,261)	
<b>Subtotal</b>					<b>6,522</b>		<b>-</b>	<b>-</b>	
CW4AD33	Corrections	0101203011531000	522271	130,950	(370,740)	(239,790)	370,740	-	Correcting under-budgeted Safety UAL issue in the Truckee Operations budget with off-setting decrease in the Corrections budget.
	Truckee Operations	0101203041541000	510300	-	370,740	370,740	(370,740)	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW4AD34	Corrections	1720203011531000	445200	220,000	68,836	288,836	-	68,836	Grant revenue received for CalAIM PATH 3 was higher than budgeted (allowing for higher expenditures).
	Corrections	1720203011531000	550700	423,520	68,836	492,356	-	(68,836)	
<b>Subtotal</b>					<b>137,672</b>		<b>-</b>	<b>-</b>	
CW4AD50	Social Services Realignment	1480401184941000	430100	100,000	139,870	239,870	-	139,870	Higher than budgeted transfer costs reflecting both changes to State participation levels, partially offset by higher than budgeted revenues.
	Social Services Realignment	1480401184941000	440540	4,385,977	318,903	4,704,880	-	318,903	
	Social Services Realignment	1480401184941000	550700	100,000	139,870	239,870	-	(139,870)	
	Social Services Realignment	1480401184941000	550701	5,090,297	410,001	5,500,298	-	(410,001)	
	Social Services Realignment	1480401184945103	550701	1,547,156	93,752	1,640,908	-	(93,752)	
	Behavioral Health Realignment	1480401194931000	550701	4,496,047	205,630	4,701,677	-	(205,630)	
<b>Subtotal</b>					<b>1,308,026</b>		<b>-</b>	<b>(390,480)</b>	
CW4AD55	Social Services 2011 Realignment	1481502074941000	430100	100,000	53,324	153,324	-	53,324	Higher than budgeted interest revenue with corresponding transfer expense.
	Social Services 2011 Realignment	1481502074943113	550704	2,961,850	53,324	3,015,174	-	(53,324)	
<b>Subtotal</b>					<b>106,648</b>		<b>-</b>	<b>-</b>	

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CW4AD56	Child Welfare Services Admin	1589501044943101	440450	1,113,451	180,073	1,293,524	-	180,073	Higher than budgeted overtime and client support costs, offset by higher than budgeted State revenues.
	Child Welfare Services Admin	1589501044943101	510105	80,304	132,975	213,279	-	(132,975)	
	Child Welfare Services Admin	1589501044943101	530810	30,000	47,098	77,098	-	(47,098)	
<b>Subtotal</b>					<b>360,146</b>		-	-	
CW4AD57	Social Services 2011 Realignment	1481502074943113	550704	2,961,850	191,100	3,152,950	-	(191,100)	Higher than budgeted foster care and adoptions costs, offset by use of realignment funds.
	Child Welfare Services Assist	1589502044943421	474004	2,220,445	191,100	2,411,545	-	191,100	
	Child Welfare Services Assist	1589502044943421	530924	750,000	191,100	941,100	-	(191,100)	
<b>Subtotal</b>					<b>573,300</b>		-	<b>(191,100)</b>	
CW4AD58	Eligibility Services Assist	1589502054945101	446060	831,657	13,103	844,760	-	13,103	Higher than budgeted assistance expenses, offset by higher than budgeted revenues.
	Eligibility Services Assist	1589502054945101	461800	1,000	23,969	24,969	-	23,969	
	Eligibility Services Assist	1589502054945101	530901	2,202,000	37,072	2,239,072	-	(37,072)	
<b>Subtotal</b>					<b>74,144</b>		-	-	
CW4AD59	In-Home Supportive Services	1589502064941000	440460	307,868	282,660	590,528	-	282,660	Higher than budgeted service level expenses, offset by higher than budgeted revenues.
	In-Home Supportive Services	1589502064941000	446060	420,295	27,000	447,295	-	27,000	
	In-Home Supportive Services	1589502064941000	530820	628,649	122,459	751,108	-	(122,459)	
	In-Home Supportive Services	1589502064941000	530825	344,000	187,201	531,201	-	(187,201)	
<b>Subtotal</b>					<b>619,320</b>		-	-	
CW4AD63	Housing Services Administration	1589506014511000	474000	-	11,408	11,408	-	11,408	Unbudgeted loan write-off; re-allocation of program income to cover admin expenses.
	Housing Services Administration	1611506014511000	531180	-	60,000	60,000	-	(60,000)	
	Housing Services Administration	1611506014511000	538551	6,851	(4,367)	2,484	-	4,367	
	Housing Services Administration	1611506014511000	538552	23,769	1,773	25,542	-	(1,773)	
	Housing Services Administration	1645506014511000	550700	32,700	11,408	44,108	-	(11,408)	
<b>Subtotal</b>					<b>80,222</b>		-	<b>(57,406)</b>	
CW4AD64	Regional Housing Projects	1631506094511020	550700	214,011	227,633	441,644	-	(227,633)	Increased transfer of Permanent Local Housing Allocation funds to support Lone Oak II and Habitat for Humanity projects.
	Regional Housing Projects	1631506094511030	550700	53,881	52,828	106,709	-	(52,828)	
	Regional Housing Projects	1631506094511040	550700	89,171	86,632	175,803	-	(86,632)	
	Regional Housing Projects	1632506094511010	474000	357,063	367,093	724,156	-	367,093	
<b>Subtotal</b>					<b>734,186</b>		-	-	
CW4AD65	Public Defender	0101201076711000	522090	500	36,500	37,000	(36,500)	-	Unbudgeted return of unspent grant funds.
<b>Subtotal</b>					<b>36,500</b>		<b>(36,500)</b>	-	
CW4AD67	Health & Wellness	1603401024921000	538552	-	45,744	45,744	-	(45,744)	Higher than budgeted use of special revenue funds for Tobacco Cessation program costs.
	Health & Wellness	1604401024922604	538552	150,000	1,175	151,175	-	(1,175)	
<b>Subtotal</b>					<b>46,919</b>		-	<b>(46,919)</b>	
CW4AD68	2011 Realignment–Juv JusticeYOBG/Re-Entry	1482201182011639	440565	417,064	27,835	444,899	-	27,835	Higher than budgeted realignment revenues with corresponding transfer expenses.
	2011 Realignment–Juv JusticeYOBG/Re-Entry	1482201182011639	550704	416,866	27,835	444,701	-	(27,835)	
<b>Subtotal</b>					<b>55,670</b>		-	-	

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CW4AD69	Juvenile Justice/Probation LLES Realignment	1482202032011640	440131	518,431	24,225	542,656	-	24,225	Higher than budgeted realignment revenues with corresponding transfer expenses.
	Juvenile Justice/Probation LLES Realignment	1482202032011640	550704	518,491	24,225	542,716	-	(24,225)	
<b>Subtotal</b>					<b>48,450</b>		-	-	
CW4AD71	Purchasing	0101102044181000	538013	64,209	(29,955)	34,254	29,955	-	Higher than budgeted Facilities costs (primarily admin overhead), offset by lower than budgeted admin overhead costs in Purchasing and IS.
	Facilities Management	0101107024151000	458010	-	63,735	63,735	63,735	-	
	Facilities Management	0101107024151000	510120	14,503	35,173	49,676	(35,173)	-	
	Facilities Management	0101107024151000	538013	382,329	232,893	615,222	(232,893)	-	
	Information Systems	0101110075311000	510100	371,294	(35,173)	336,121	35,173	-	
	Information Systems	0101110075311000	538013	605,728	(139,203)	466,525	139,203	-	
<b>Subtotal</b>					<b>127,470</b>		-	-	
CW4AD72	Capital Facilities Projects	0101108014161000	462000	-	228,833	228,833	228,833	-	Unbudgeted capital project costs, offset by unbudgeted grant funds.
	Capital Facilities Projects	0101108014161000	521520	30,000	104,188	134,188	(104,188)	-	
	Capital Facilities Projects	0101108014161000	538013	-	124,645	124,645	(124,645)	-	
<b>Subtotal</b>					<b>457,666</b>		-	-	
CW4AD73	Cable TV Services	1190110105372000	430100	-	12,437	12,437	-	12,437	Higher than budgeted interest revenue with corresponding transfer expense.
	Cable TV Services	1190110105372000	550700	-	12,437	12,437	-	(12,437)	
<b>Subtotal</b>					<b>24,874</b>		-	-	
CW4AD74	IGS Administration	0101110035381000	521410	4,000	5,305	9,305	(5,305)	-	Higher than budgeted costs (primarily due to Broadband grants awarded in Resolution 22-558), offset by corresponding grant revenue.
	IGS Administration	0101110035381000	521492	1,200	1,769	2,969	(1,769)	-	
	IGS Administration	0101110035381000	538566	250	10,150	10,400	(10,150)	-	
	IGS Administration	0101110035381000	561013	(1,610,558)	(8,588)	(1,619,146)	8,588	-	
	IGS Administration	0101110035381000	561551	(573,495)	(86,247)	(659,742)	86,247	-	
	IGS Administration	0101110035385000	445200	-	383,290	383,290	383,290	-	
	IGS Administration	0101110035385000	521520	778,426	408,163	1,186,589	(408,163)	-	
	IGS Administration	0101110035385000	522090	-	8,271	8,271	(8,271)	-	
	IGS Administration	0101110035389000	538013	-	22,427	22,427	(22,427)	-	
<b>Subtotal</b>					<b>744,540</b>		<b>22,040</b>	-	
CW4AD75	Emergency Management	0101207024141000	538013	776,098	(44,237)	731,861	44,237	-	Higher than budgeted Animal Shelter related costs, offset by savings in Office of Emergency Services.
	Animal Shelter	0101207125387000	520310	-	207	207	(207)	-	
	Animal Shelter	0101207125387000	521000	28,942	(28,504)	438	28,504	-	
	Animal Shelter	0101207125387000	521520	1,080,000	17,212	1,097,212	(17,212)	-	
	Animal Shelter	0101207125387000	522090	10,000	8,620	18,620	(8,620)	-	
	Animal Shelter	0101207125387000	538013	79,800	40,803	120,603	(40,803)	-	
	Animal Shelter	0101207125387000	538565	-	1,073	1,073	(1,073)	-	
	Animal Shelter	0101207125387000	538566	1,000	4,826	5,826	(4,826)	-	
<b>Subtotal</b>					-		-	-	
CW4AD76	Central Services	4332920044121000	510100	58,054	3,082	61,136	-	(3,082)	Higher than budgeted salary costs (due to bargaining), equipment maintenance and lease costs.
	Central Services	4332920044121000	510301	2,206	102	2,308	-	(102)	
	Central Services	4332920044121000	538565	11,641	5,141	16,782	-	(5,141)	
	Central Services	4332920044121000	540410	6,650	791	7,441	-	(791)	
<b>Subtotal</b>					<b>9,116</b>		-	<b>(9,116)</b>	

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Item	SBU Title	Org Code	Account	Current Budget	Adjustment	New Budget	Impact to GF Contingency	Impact to Budgeted Fund Balance	Description
CW4AD77	Energy Services Program	4331920064194000	522400	11,950	8,012	19,962	-	(8,012)	Higher than budgeted utility costs due to PG&E rate increases, offset by program participant revenues.
	Energy Services Program	4331920064195000	458085	265,501	49,155	314,656	-	49,155	
	Energy Services Program	4331920064195000	522400	125,556	149,522	275,078	-	(149,522)	
	Energy Services Program	4331920064196000	458085	1,176,356	259,539	1,435,895	-	259,539	
	Energy Services Program	4331920064196000	522400	860,316	216,011	1,076,327	-	(216,011)	
	Energy Services Program	4331920064196000	538013	289,248	(64,851)	224,397	-	64,851	
<b>Subtotal</b>					<b>617,388</b>		-	-	
CW4AD78	Library	1165602015811000	400600	5,737,000	120,115	5,857,115	-	120,115	Higher than budgeted overhead costs, offset by higher than budgeted sales tax revenues.
	Library	1165602015811000	538551	247,436	100,000	347,436	-	(100,000)	
	Library	1165602015811000	538563	500	20,115	20,615	-	(20,115)	
<b>Subtotal</b>					<b>240,230</b>		-	-	
CW4AD81	Other Financing Sources & Uses	0101102062721000	522090	840,884	(62,322)	778,562	62,322	-	Higher than budgeted elections costs.
	Elections	0101105010731000	510200	169,800	38,841	208,641	(38,841)	-	
	Elections	0101105010731000	522090	534,000	(81,104)	452,896	81,104	-	
	Elections	0101105010731000	538013	131,040	104,585	235,625	(104,585)	-	
<b>Subtotal</b>					-		-	-	
CW4AD82	Recorder	0101207010711000	450220	586,500	9,456	595,956	9,456	-	Higher than budgeted recording costs, offset by higher than budgeted revenues.
	Recorder	0101207010711000	521520	1,655	5,091	6,746	(5,091)	-	
	Recorder	0101207010711000	538013	487	4,365	4,852	(4,365)	-	
<b>Subtotal</b>					<b>18,912</b>		-	-	
CW4AD90	Other Financing Sources & Uses	0101102062721000	522090	840,884	(114,375)	726,509	114,375	-	Higher than budgeted attorney costs for legacy cases that pre-date the current contract.
	Conflict Indigent Defense	0101201112731000	521520	1,136,430	114,375	1,250,805	(114,375)	-	
<b>Subtotal</b>					-		-	-	
CW4AD91	Clerk of the Board	0101101017511000	521520	1,780	36,576	38,356	(36,576)	-	Planned use of Special Project Continuation Assignment in the General Fund for costs related to the projects intended to be funded by said Assignment.
	County Executive Office	0101101032711000	521200	28,495	20,566	49,061	(20,566)	-	
	Other Financing Sources & Uses	0101102062721000	538014	-	3,996	3,996	(3,996)	-	
	Other Financing Sources & Uses	0101102062721000	550702	7,180,756	302,092	7,482,848	(302,092)	-	
	IGS Administration	0101110035311000	521520	-	80,000	80,000	(80,000)	-	
	Sheriff Services	0101202011511000	522090	77,700	1,080	78,780	(1,080)	-	
	Sheriff Services	0101202011511000	538013	72,238	160,334	232,572	(160,334)	-	
	Sheriff Services	0101202011511000	540600	-	131,847	131,847	(131,847)	-	
	Corrections	0101203011531000	538566	394,289	131	394,420	(131)	-	
	Emergency Management	0101207024141000	510100	1,119,907	47,698	1,167,605	(47,698)	-	
	Emergency Management	0101207024141000	521520	3,954,001	335,286	4,289,287	(335,286)	-	
	Emergency Management	0101207024141000	538013	776,098	96,529	872,627	(96,529)	-	
<b>Subtotal</b>					<b>1,216,135</b>		<b>(1,216,135)</b>	-	

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CW4AD92	County Executive Office	0101101032711000	510900	-	(13,310)	(13,310)	13,310	-	True up due to the capitalization of costs related to the Enterprise Resource Planning system project.
	County Executive Office	0101101032711000	550702	-	13,310	13,310	(13,310)	-	
	Auditor/Controller	0101102020411000	510900	-	(205,421)	(205,421)	205,421	-	
	Auditor/Controller	0101102020411000	550702	-	205,421	205,421	(205,421)	-	
	Treasurer/Tax Collector	0101102032312000	510900	-	(2,178)	(2,178)	2,178	-	
	Treasurer/Tax Collector	0101102032312000	550702	-	2,178	2,178	(2,178)	-	
	Treasurer/Tax Collector	0101102032314000	510900	-	(4,249)	(4,249)	4,249	-	
	Treasurer/Tax Collector	0101102032314000	550702	-	4,249	4,249	(4,249)	-	
	Purchasing	0101102044181000	510900	-	(22,093)	(22,093)	22,093	-	
	Purchasing	0101102044181000	550702	-	22,093	22,093	(22,093)	-	
	IGS Administration	0101110035381000	510900	-	(11,503)	(11,503)	11,503	-	
	IGS Administration	0101110035381000	550702	-	11,503	11,503	(11,503)	-	
	IGS Administration	0101110035389000	510900	-	(11,666)	(11,666)	11,666	-	
	IGS Administration	0101110035389000	550702	-	11,666	11,666	(11,666)	-	
	Information Systems	0101110075311000	510900	-	(61,841)	(61,841)	61,841	-	
	Information Systems	0101110075311000	550702	-	61,841	61,841	(61,841)	-	
	Information Systems	0101110075318000	510900	-	(14,522)	(14,522)	14,522	-	
	Information Systems	0101110075318000	521474	65,287	(14,460)	50,827	14,460	-	
	Information Systems	0101110075318000	550702	-	14,522	14,522	(14,522)	-	
	Sheriff Services	0101202011511000	510900	-	(8,520)	(8,520)	8,520	-	
	Sheriff Services	0101202011511000	550702	-	8,520	8,520	(8,520)	-	
	Information Systems	1111110075310601	521520	-	(269,604)	(269,604)	-	269,604	
	Information Systems	1111110075310601	538551	-	69,375	69,375	-	(69,375)	
	Information Systems	1111110075310601	550800	-	200,229	200,229	-	(200,229)	
	CDA Administration	1123207073211000	474002	130,122	(40,148)	89,974	-	(40,148)	
	CDA Administration	1123207073211000	510900	-	(40,148)	(40,148)	-	40,148	
	Health & Human Services Admin	1589501014911000	474002	130,122	(31,661)	98,461	-	(31,661)	
	Health & Human Services Admin	1589501014911000	510900	-	(31,661)	(31,661)	-	31,661	
	ERP ISF	4334920084201000	470500	-	200,229	200,229	-	200,229	
	ERP ISF	4334920084201000	474002	-	427,112	427,112	-	427,112	
	ERP ISF	4334920084201000	521474	-	14,460	14,460	-	(14,460)	
	ERP ISF	4334920084201000	521520	-	136,035	136,035	-	(136,035)	
	ERP ISF	4334920084201000	522090	-	559	559	-	(559)	
	ERP ISF	4334920084201000	540801	-	1,419,808	1,419,808	-	(1,419,808)	
	ERP ISF	4334920084201000	561551	-	(69,375)	(69,375)	-	69,375	
	ERP ISF	4334920085388000	521520	66,660	(66,660)	-	-	66,660	
	ERP ISF	4334920085388000	522090	600	(559)	41	-	559	
	ERP ISF	4334920085388000	540425	2,984,803	(792,467)	2,192,336	-	792,467	
<b>Subtotal</b>					<b>1,111,064</b>		<b>14,460</b>	<b>(14,460)</b>	
CW4AD93	Other Financing Sources & Uses	1111102062720000	538555	5,624,784	(66,883)	5,557,901	-	66,883	Redistribution of budget appropriation for previously approved American Rescue Plan Act projects into budget units where actual costs occurred.
	Information Systems	1111110075310601	550800	-	31,680	31,680	-	(31,680)	
	Emergency Medical & Preparedness	1111401074920108	538555	-	30,203	30,203	-	(30,203)	
	Housing Services Administration	1111506014510601	521520	-	5,000	5,000	-	(5,000)	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>					<b>9,405,485</b>		<b>(1,216,135)</b>	<b>(891,658)</b>	