

Attachment A

FY 2022-23 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	Social Services Admin	1589501024940011	510100	232,261	16,033	248,294	-	(16,033)	Higher than budgeted salary and benefit costs, partially offset by savings in services & supplies.
	Social Services Admin	1589501024940011	520700	67,832	(7,500)	60,332	-	7,500	
	Social Services Admin	1589501024940011	522090	4,500	(1,316)	3,184	-	1,316	
	Social Services Admin	1589501024940011	522210	5,084	(5,084)	-	-	5,084	
Subtotal					2,133		-	(2,133)	
CW4AD02	Child Welfare Services Admin	1156501044941000	521520	11,550	886	12,436	-	(886)	Higher than budgeted contract utilization.
Subtotal					886		-	(886)	
CW4AD04	Eligibility Services Assist	1589502054945101	440450	67,551	13,800	81,351	-	13,800	Higher than budgeted assistance expenditures, partially offset by increased State and Federal grant revenues, as well as higher than budgeted welfare repays.
	Eligibility Services Assist	1589502054945101	446050	-	401,527	401,527	-	401,527	
	Eligibility Services Assist	1589502054945101	446060	696,874	282,930	979,804	-	282,930	
	Eligibility Services Assist	1589502054945101	461800	1,000	15,334	16,334	-	15,334	
	Eligibility Services Assist	1589502054945101	530901	1,413,000	616,927	2,029,927	-	(616,927)	
	Eligibility Services Assist	1589502054945101	530902	457,294	391,875	849,169	-	(391,875)	
Subtotal					1,722,393		-	(295,211)	
CW4AD05	Veterans Services	1589505014961000	442180	126,200	11,100	137,300	-	11,100	Higher than budgeted salary and benefit and travel costs, offset by increased State revenues.
	Veterans Services	1589505014961000	510100	244,655	7,800	252,455	-	(7,800)	
	Veterans Services	1589505014961000	522271	16,500	3,300	19,800	-	(3,300)	
Subtotal					22,200		-	-	
CW4AD08	Collections	0101102054131000	538013	548	7,467	8,015	(7,467)	-	Higher than budgeted reimbursements to departments supporting the program in FY 22-23. In FY 23-24 this program will be managed by Information & General Services.
	Collections	0101102054131000	538551	104,584	32,952	137,536	(32,952)	-	
	Collections	0101102054131000	538565	840	462	1,302	(462)	-	
	Collections	0101102054131000	538567	-	7,854	7,854	(7,854)	-	
Subtotal					48,735		(48,735)	-	
CW4AD09	Public Defender PRCS/Parole Realignment	1482201176712000	440565	60,798	12,058	72,856	-	12,058	Higher than budgeted State revenues with corresponding increased transfer to Public Defender operations.
	Public Defender PRCS/Parole Realignment	1482201176712000	550704	60,555	12,058	72,613	-	(12,058)	
Subtotal					24,116		-	-	
CW4AD10	Health & Wellness	1589401024921000	540600	-	9,500	9,500	-	(9,500)	Higher than budgeted client support costs and re-classification of a purchased Health Access Vending Machine into capital assets, offset by savings in services & supplies.
	Health & Wellness	1589401024922452	530800	45,000	20,000	65,000	-	(20,000)	
	Health & Wellness	1589401024922732	521525	258,500	(29,500)	229,000	-	29,500	
Subtotal					-		-	-	
CW4AD20	Capital Facilities Projects	0101108014161000	521520	150,000	57,699	207,699	(57,699)	-	Higher than budgeted costs for projects including Bear River Library, Ranch House and Joseph Center, offset by increased reimbursements.
	Capital Facilities Projects	0101108014161000	538566	-	71,684	71,684	(71,684)	-	
	Capital Facilities Projects	0101108014161000	561066	-	(129,383)	(129,383)	129,383	-	
Subtotal					-		-	-	
CW4AD21	Airport	4116910042741000	521520	72,664	18,172	90,836	-	(18,172)	Higher than budgeted engineering project costs and Disadvantaged Business Enterprise program development costs.
Subtotal					18,172		-	(18,172)	

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CW4AD22	Grand Jury	0101201021711000	522090	43,920	10,850	54,770	(10,850)	-	Higher than budgeted computer and IS support costs resulting from support and security MOU with Information & General Services.
	Grand Jury	0101201021711000	538013	-	10,090	10,090	(10,090)	-	
Subtotal					20,940		(20,940)	-	
CW4AD23	Public Safety Augmentation	1468207102731000	430100	9,500	5,327	14,827	-	5,327	Higher than budgeted Prop 172 State revenues and interest with corresponding increases to transfers to benefitting agencies and departments.
	Public Safety Augmentation	1468207102731000	442960	9,043,721	1,245,200	10,288,921	-	1,245,200	
	Public Safety Augmentation	1468207102731000	532200	1,074,322	169,403	1,243,725	-	(169,403)	
	Public Safety Augmentation	1468207102731000	550700	7,978,899	1,081,124	9,060,023	-	(1,081,124)	
Subtotal					2,501,054		-	-	
CW4AD25	Recorder	0101207010711000	522090	500	1,800	2,300	(1,800)	-	Higher than budgeted services and supplies costs in General Fund and Truncation Fund, offset by savings in other expense classes; Higher than budgeted interest revenues in Automation fund and corresponding transfer out.
	Recorder	0101207010711000	538013	6,991	(1,800)	5,191	1,800	-	
	Recorder	1154207010721000	520900	2,400	(2,000)	400	-	2,000	
	Recorder	1154207010721000	550700	-	2,000	2,000	-	(2,000)	
	Recorder	1157207010721000	430100	-	13,292	13,292	-	13,292	
	Recorder	1157207010721000	550700	-	13,292	13,292	-	(13,292)	
Subtotal					26,584		-	-	
#REF!	Clerk of the Board	0101101017511000	510100	991,185	50,580	1,041,765	(50,580)	-	Higher than budgeted salary costs primarily due to a retirement leave payout, and increased reimbursements for Board Chambers improvements.
	Clerk of the Board	0101101017511000	521475	74,045	(6,288)	67,757	6,288	-	
	Clerk of the Board	0101101017511000	538013	11,120	43,220	54,340	(43,220)	-	
	Other Financing Sources & Uses	0101102062721000	522090	900,942	(177,019)	723,923	177,019	-	
Subtotal					(89,507)		89,507	-	
CW4AD61	Sheriff Services	0101202011511000	443120	-	27,040	27,040	27,040	-	Higher than budgeted reimbursement expenses due to Mobile Crisis Team activities, offset by higher than budgeted revenues and salary savings.
	Sheriff Services	0101202011511000	510100	1,811,317	(36,402)	1,774,915	36,402	-	
	Sheriff Services	0101202011521000	421400	-	56,384	56,384	56,384	-	
	Sheriff Services	0101202011521000	460200	-	159,171	159,171	159,171	-	
	Sheriff Services	0101202011521000	538013	228,929	105,339	334,268	(105,339)	-	
	Sheriff Services	0101202011521000	550700	21,530	173,658	195,188	(173,658)	-	
Subtotal					485,190		-	-	
CW4AD62	Court Security	0101201011556062	510300	299,043	294,306	593,349	(294,306)	-	Higher than budgeted salary and benefit costs in Truckee and Court Security, offset by reduced Corrections expenses.
	Corrections	0101203011531000	510100	4,440,890	(448,548)	3,992,342	448,548	-	
	Corrections	0101203011531000	520690	175,285	(123,979)	51,306	123,979	-	
	Truckee Operations	0101203041544261	510105	161,376	278,221	439,597	(278,221)	-	
Subtotal					-		-	-	
CW4AD63	2011 Realignment–Trial Court Security	1482201151551000	440565	955,000	185,620	1,140,620	-	185,620	Higher than budgeted State revenues with corresponding transfers.
	2011 Realignment–Trial Court Security	1482201151551000	550704	955,000	185,620	1,140,620	-	(185,620)	
Subtotal					371,240		-	-	

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CW4AD64	2011 Realignment–Law Enforcement Activities	1482202021521171	440131	500,000	223,185	723,185	-	223,185	Higher than budgeted State revenues with corresponding transfers.
	2011 Realignment–Law Enforcement Activities	1482202021521642	532200	487,500	8,314	495,814	-	(8,314)	
Subtotal					231,499		-	214,871	
CW4AD81	2011 Realignment PRCS/Parole	1482201161012000	440565	67,033	4,453	71,486	-	4,453	Higher than budgeted State revenues with corresponding transfers.
	2011 Realignment PRCS/Parole	1482201161012000	550704	66,790	6,066	72,856	-	(6,066)	
Subtotal					10,519		-	(1,613)	
CW4AD82	District Attorney	0101201031011000	538013	17,034	19,832	36,866	(19,832)	-	Higher than budgeted reimbursement expenses due to Truckee offic remodel.
Subtotal					19,832		(19,832)	-	
CW4AD83	Probation	1322203202011000	550700	462,662	33,200	495,862	-	(33,200)	Higher than budgeted transfers of special revenues to support operational costs.
Subtotal					33,200		-	(33,200)	
CW4AD87	Insurance – Dental	4498920036411000	530650	1,215,703	51,382	1,267,085	-	(51,382)	Higher than budgeted dental insurance claims.
Subtotal					51,382		-	(51,382)	
CW4CD01	Agriculture Services	0101206013011000	441530	585,756	35,000	620,756	35,000	-	Higher than budgeted transfers for vehicle acquisition, offset by increased State revenues.
	Agriculture Services	0101206013011000	550700	-	35,000	35,000	(35,000)	-	
Subtotal					70,000		-	-	
CW4CD03	Mitigation Funds	1400301027012000	430100	13,009	920	13,929	-	920	Higher than budgeted mitigation fees received with corresponding transfer to Nevada County Transportation Commission.
	Mitigation Funds	1400301027012000	453072	456,007	53,580	509,587	-	53,580	
	Mitigation Funds	1400301027012000	520010	457,958	54,500	512,458	-	(54,500)	
Subtotal					109,000		-	-	
CW4CD04	Roads Administration	1114301017011000	561014	(417,237)	(50,000)	(467,237)	-	50,000	Cleanup of final reclass activity between budget units in the Road Fund
	Roads – Engineering	1114301047021000	538014	57,362	50,000	107,362	-	(50,000)	
	Roads – Maintenance	1114301077031000	538014	3,006,403	860,000	3,866,403	-	(860,000)	
	Roads – Maintenance	1114301077031000	561014	(2,791,971)	(860,000)	(3,651,971)	-	860,000	
Subtotal					-		-	-	
CW4CD05	Perimeter PRD	3286301037013000	521120	34,977	15,400	50,377	-	(15,400)	Higher than budgeted road maintenance activities.
Subtotal					15,400		-	(15,400)	
GRAND TOTAL					5,694,968		-	(203,126)	