

Attachment A

FY 2021-22 1st 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
CW1AD01	Capital Facilities Projects	0101108014161000	521520	-	45,000	45,000	(45,000)	-	Increased professional services related to Bear River Library Remodel, with related reimbursements from the Library to Facilities.
	Capital Facilities Projects	0101108014161000	561551	(45,664)	(45,000)	(90,664)	45,000	-	
Subtotal					-		-	-	
CW1AD11	Recorder	0101207010711000	538013	6,953	(6,384)	569	6,384	-	Move budget for Virtual Server to correct Org Code.
	Recorder	1157207010721000	538551	-	6,384	6,384	-	(6,384)	
Subtotal					-		6,384	(6,384)	
CW1AD31	Regional Housing Projects	1632506094511010	445090	325,000	2,000	327,000	-	2,000	Increased housing project expenses reimbursed by State funds.
	Regional Housing Projects	1632506094511010	522090	-	2,000	2,000	-	(2,000)	
Subtotal					4,000		-	-	
CW1AD32	Alcohol & Drug Programs	1146401054931000	550700	3,686	15,000	18,686	-	(15,000)	Establish budget for transfer from special rev. fund to Public Hlth
Subtotal					15,000		-	(15,000)	
CW1AD33	SB 163 California Wraparound	1589401404911000	521520	485,246	167,688	652,934	-	(167,688)	Increased professional services contract costs.
Subtotal					167,688		-	(167,688)	
CW1AD34	Adult Behavioral Health	1512401104931000	521520	2,707,985	56,750	2,764,735	-	(56,750)	Increased professional services contract costs.
Subtotal					56,750		-	(56,750)	
CW1AD41	Economic Development	0101109024511000	521520	228,700	40,800	269,500	(40,800)	-	Increased Economic Development dollars mostly for Buxton Contract and North San Juan fire flow study
	Economic Development	0101109024511000	550700	-	49,955	49,955	(49,955)	-	
Subtotal					90,755		(90,755)	-	
CW1AD61	2011 Realignment–Law Enforcement Activities	1482202021521642	532200	300,000	513,630	813,630	-	(513,630)	Increased transfer costs to Police Depts in accordance with Citizens Options for Public Safety (COPS) grant requirements.
Subtotal					513,630		-	(513,630)	
CW1AD62	Sheriff Services	0101202011521000	474000	2,619,077	35,000	2,654,077	35,000	-	Use of Federal Asset Forfeiture funds for Mobile Display Terminal equipment purchases.
	Sheriff Services	0101202011521000	521480	11,020	35,000	46,020	(35,000)	-	
	Sheriff Services	1450202011511000	550700	75,404	35,000	110,404	-	(35,000)	
Subtotal					105,000		-	(35,000)	
CW1AD71	Other Financing Sources & Uses	0101102062721000	522090	2,285,992	(62,275)	2,223,717	62,275	-	Increased professional services contract costs, partially offset by reimbursements from departments.
	County Counsel	0101103016111000	510200	15,703	68,659	84,362	(68,659)	-	
	County Counsel	0101103016111000	521520	45,520	54,999	100,519	(54,999)	-	
	County Counsel	0101103016111000	561062	(400,000)	(54,999)	(454,999)	54,999	-	
Subtotal					6,384		(6,384)	-	

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CW1AD76	Victim/Witness Assistance Center	1153506082031000	410500	12,000	5,280	17,280	-	5,280	Increased Marriage License fees and corresponding transfers out of special revenue fund to non-profits and DA admin fee.
	Victim/Witness Assistance Center	1153506082031000	532200	12,144	3,856	16,000	-	(3,856)	
	Victim/Witness Assistance Center	1153506082031000	538551	1,056	320	1,376	-	(320)	
Subtotal					9,456		-	1,104	
CW1AD81	Insurance – Workers’ Compensation	1350110152751000	462000	44,600	29,000	73,600	-	29,000	Increased costs for Personal Protective Equipment and treat assessments, offset by insurance revenues.
	Insurance – Workers’ Compensation	1350110152751000	521520	-	20,000	20,000	-	(20,000)	
	Insurance – Workers’ Compensation	1350110152751000	522090	1,000	9,000	10,000	-	(9,000)	
	Insurance – General Liability	4356920022751000	460200	100,000	5,000	105,000	-	5,000	
	Insurance – General Liability	4356920022751000	538562	75,000	5,000	80,000	-	(5,000)	
Subtotal					68,000		-	-	
CW1AD82	Other Financing Sources & Uses	0101102062721000	474000	241,539	420,000	661,539	420,000	-	Increased General Liability costs resulting from Cascade Shores litigation, partially offset by insurance proceeds.
	Other Financing Sources & Uses	0101102062721000	550700	1,830,662	1,490,000	3,320,662	(1,490,000)	-	
	Insurance – General Liability	4356920022751000	460200	100,000	512,251	612,251	-	512,251	
	Insurance – General Liability	4356920022751000	474000	-	1,490,000	1,490,000	-	1,490,000	
	Insurance – General Liability	4356920022751000	521520	147,000	190,000	337,000	-	(190,000)	
	Insurance – General Liability	4356920022751000	531150	200,000	1,300,000	1,500,000	-	(1,300,000)	
	Insurance – General Liability	4356920022751000	550700	-	420,000	420,000	-	(420,000)	
Subtotal					5,822,251		(1,070,000)	92,251	
CW1CD37	Planning	1123207083253120	458010	-	8,000	8,000	-	8,000	Increased costs related to Vets Building floor replacement, offset by grant revenues.
	Planning	1123207083253120	550700	-	8,000	8,000	-	(8,000)	
Subtotal					16,000		-	-	
CW1CD38	Solid Waste – Western	4117910017051000	540300	-	376,740	376,740	-	(376,740)	Establish professional services contract costs for remaining Transfer Station Remodel engineering contract.
Subtotal					376,740		-	(376,740)	
CW1CD39	Solid Waste – Eastern	4118910027051000	521520	252,964	5,100	258,064	-	(5,100)	Increased professional services contract costs.
Subtotal					5,100		-	(5,100)	
CW1CD40	Cannabis Activities	1123207113261000	510100	161,017	164,356	325,373	-	(164,356)	Establish budget for new staff positions added to budget via Reso 21-443.
	Cannabis Activities	1123207113261000	521520	10,000	8,000	18,000	-	(8,000)	
	Cannabis Activities	1123207113261000	522090	1,000	9,644	10,644	-	(9,644)	
	Cannabis Activities	1123207113261000	538014	169,362	14,310	183,672	-	(14,310)	
	Cannabis Activities	1123207113261000	550700	-	33,000	33,000	-	(33,000)	
Subtotal					229,310		-	(229,310)	

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CW1CD41	Roads – Engineering	1114301047026000	474000	-	49,955	49,955	-	49,955	Establish budget for professional services contract for engineering potential North San Juan fire suppression, offset by transfer in from Economic Development.
	Roads – Engineering	1114301047026000	521520	306,283	49,955	356,238	-	(49,955)	
Subtotal					99,910		-	-	
GRAND TOTAL					7,585,974		(1,160,755)	(1,312,247)	