

Attachment A

FY 2025-26 2nd Consolidated Budget Amendment Request

Item	Cost Center Title	Org Code	Revenue Category	Spend Category	Current Budget	Budget Debit Amount	Budget Credit Amount	New Budget	Impact to General Fund	Impact to Department Funds	Description
CW2AD01	Behavioral Health Substance Use Disorder (SUD)	FD1589-CC40105-PG4937831	RC46250		9,657,957	-	200,000	9,857,957	-	200,000	Higher use of hotel/motel and client supports than anticipated using patient care revenues; Additional SUD treatment contracts with additional revenues; Reallocation of certain costs to align with specific funding sources.
	Behavioral Health Substance Use Disorder (SUD)	FD1589-CC40105-PG4937831	SC21520		11,416,396	200,000	-	11,616,396	-	(200,000)	
	Behavioral Health Homelessness	FD1589-CC40115-PG4932200	SC30800		30,000	200,000	-	230,000	-	(200,000)	
	Behavioral Health Homelessness	FD1589-CC40115-PG4932200	SC38023		13,632	1,000,000	-	1,013,632	-	(1,000,000)	
	Behavioral Health Homelessness	FD1589-CC40115-PG4932200	SC38026		(1,093,426)	-	1,000,000	(2,093,426)	-	1,000,000	
<b>Subtotal</b>					<b>1,400,000</b>		<b>1,200,000</b>		<b>-</b>	<b>(200,000)</b>	
CW2AD11	Information and General Services (IGS) Admin	FD1000-CC11003-PG5381000		SC10100	1,258,038	289,661	-	1,547,699	(289,661)	-	Reallocation of one staff position from Information Systems to IGS Admin, and associated reimbursement reallocations.
	Information and General Services (IGS) Admin	FD1000-CC11003-PG5381000		SC21400	5,000	3,000	-	8,000	(3,000)	-	
	Information and General Services (IGS) Admin	FD1000-CC11003-PG5381000		SC38016	(1,720,950)	-	292,661	(2,013,611)	292,661	-	
	Information Systems	FD1000-CC11007-PG5311000		SC10100	364,953	-	289,661	75,292	289,661	-	
	Information Systems	FD1000-CC11007-PG5311000		SC38013	500,318	289,661	-	789,979	(289,661)	-	
<b>Subtotal</b>					<b>582,322</b>		<b>582,322</b>		<b>-</b>	<b>-</b>	
CW2AD12	Facilities Management	FD1000-CC10702-PG4156000		SC21000	455,800	43,063	-	498,863	(43,063)	-	Library Madelyn Helling Siding Repair and Replacement not included in adopted budget.
	Facilities Management	FD1000-CC10702-PG4156000		SC38026	(220,663)	-	43,063	(263,726)	43,063	-	
	Library Services	FD1165-CC60201-PG5831000		SC38023	132,117	43,063	-	175,180	-	(43,063)	
	<b>Subtotal</b>				<b>86,126</b>	<b>43,063</b>			<b>-</b>	<b>(43,063)</b>	
	Recreation and Resiliency	FD1626-CC70102-PG3271626		SC20010	-	2,000	-	2,000	-	(2,000)	Unanticipated Rec Mitigation Fund costs.
<b>Subtotal</b>					<b>2,000</b>				<b>-</b>	<b>(2,000)</b>	
CW2AD32	Community Development Agency (CDA) Admin	FD1123-CC20707-PG3211123		SC38023	350,728	365,000	-	715,728	-	(365,000)	Higher than budgeted office reconfiguration costs in FY26 due to project delays.
	Community Development Agency (CDA) Admin	FD1123-CC20707-PG3211123		SC38026	(2,392,386)	-	365,000	(2,757,386)	-	365,000	
	<b>Subtotal</b>				<b>365,000</b>	<b>365,000</b>			<b>-</b>	<b>-</b>	
	Cannabis	FD1123-CC20711-PG3261000		SC20010	801,125	62,500	-	863,625	-	(62,500)	Unbudgeted return of unspent grant funds.
	<b>Subtotal</b>				<b>62,500</b>				<b>-</b>	<b>(62,500)</b>	
CW2AD34	Roads CSA and PRD	FD3176-CC30103-PG7013176		SC21120	5,000	5,000	-	10,000	-	(5,000)	Higher than budgeted road maintenance costs, using available fund balances.
	Roads CSA and PRD	FD3213-CC30103-PG7013213		SC21120	5,000	6,500	-	11,500	-	(6,500)	
	Roads CSA and PRD	FD3220-CC30103-PG7013220		SC21120	5,000	2,000	-	7,000	-	(2,000)	
	Roads CSA and PRD	FD3221-CC30103-PG7013221		SC21120	20,000	9,395	-	29,395	-	(9,395)	
	Roads CSA and PRD	FD3230-CC30103-PG7013230		SC21120	5,000	5,000	-	10,000	-	(5,000)	
	Roads CSA and PRD	FD3234-CC30103-PG7013234		SC21120	-	8,900	-	8,900	-	(8,900)	
	Roads CSA and PRD	FD3263-CC30103-PG7013263		SC21120	-	15,838	-	15,838	-	(15,838)	
	Roads CSA and PRD	FD3264-CC30103-PG7013264		SC21120	10,000	1,678	-	11,678	-	(1,678)	
	Roads CSA and PRD	FD3284-CC30103-PG7013284		SC21120	5,000	5,000	-	10,000	-	(5,000)	
	Roads CSA and PRD	FD3287-CC30103-PG7013287		SC21120	5,000	5,000	-	10,000	-	(5,000)	
	Roads CSA and PRD	FD3291-CC30103-PG7013291		SC21120	5,000	5,000	-	10,000	-	(5,000)	
	Roads CSA and PRD	FD3470-CC30103-PG7013470		SC21120	7,500	2,500	-	10,000	-	(2,500)	
<b>Subtotal</b>					<b>71,811</b>				<b>-</b>	<b>(71,811)</b>	
CW2AD51	Elections	FD1000-CC10501-PG1073100	RC62000		-	-	45,000	45,000	45,000	-	Higher than budgeted IT costs, offset by State grant funds.
	Elections	FD1000-CC10501-PG1073100	SC38013		108,266	45,000	-	153,266	(45,000)	-	
	<b>Subtotal</b>				<b>45,000</b>	<b>45,000</b>			<b>-</b>	<b>-</b>	
CW2AD52	Recorder	FD1000-CC20701-PG1071000		SC38013	502	16,200	-	16,702	(16,200)	-	Unanticipated personnel recruitment costs.
	Uses and Resources	FD1000-CC10206-PG2721206		SC22090	873,999	-	16,200	857,799	16,200	-	
<b>Subtotal</b>					<b>16,200</b>	<b>16,200</b>			<b>-</b>	<b>-</b>	

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CW2AD53	Conflict Indigent Defense	FD1000-CC20111-PG2730111		SC21520	1,161,806	75,000	-	1,236,806	(75,000)	-	Higher than budgeted legacy case invoice costs.
	Uses and Resources	FD1000-CC10206-PG2721206		SC22090	873,999	-	75,000	798,999	75,000	-	
<b>Subtotal</b>											
<b>GRAND TOTAL</b>											