

Attachment A

FY 2022-23 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 | PRD RIDGETOP AT HARMONY RIDGE | 3221301037013000 | 521120 | 4,729 | 26,100 | 30,829 | - | (26,100) | Increased maintenance needs in various CSAs / PRDs. |
| | CSA 22 ZN 1 THOROGHBRED RD | 3230301037014000 | 521120 | 6,402 | 22,610 | 29,012 | - | (22,610) | |
| | CSA 14 ZN RETRAC WAY R/M | 3254301037014000 | 521120 | 17,308 | 144,375 | 161,683 | - | (144,375) | |
| | PRD LONG VALLEY ROAD | 3290301037013000 | 521120 | 19,794 | 78,158 | 97,952 | - | (78,158) | |
| | | | | | | | | | |
| Subtotal | | | | | 271,243 | | - | (271,243) | |
| | | | | | | | | | |
| CW1AD02 | Solid Waste Administration | 0101404027051000 | 550700 | - | 11,132 | 11,132 | (11,132) | - | Increased contract costs for ongoing Eastern county fee study, with support from Solid Waste Admin. |
| | Solid Waste – Eastern | 4118910027051000 | 474000 | - | 11,132 | 11,132 | - | 11,132 | |
| | Solid Waste – Eastern | 4118910027051000 | 521520 | 318,620 | 11,132 | 329,752 | - | (11,132) | |
| | | | | | | | | | |
| Subtotal | | | | | 33,396 | | (11,132) | - | |
| | | | | | | | | | |
| CW1AD03 | Solid Waste – Western | 4117910017051000 | 449000 | - | 35,000 | 35,000 | - | 35,000 | Increased contract costs for SB 1383 program development, partially offset by revenue from Grass Valley. |
| | Solid Waste – Western | 4117910017051000 | 521520 | 24,779 | 125,000 | 149,779 | - | (125,000) | |
| | | | | | | | | | |
| Subtotal | | | | | 160,000 | | - | (90,000) | |
| | | | | | | | | | |
| CW1AD04 | Transit Services | 4282910037071000 | 521000 | - | 9,200 | 9,200 | - | (9,200) | Unanticipated building improvement costs, supported by Prop1B fund balance. |
| | | | | | | | | | |
| Subtotal | | | | | 9,200 | | - | (9,200) | |
| | | | | | | | | | |
| CW1AD05 | Surveyor | 0101110097111000 | 453040 | 135,925 | 35,000 | 170,925 | 35,000 | - | Incerased County Surveyor contract costs, offset by revenue for services provided. |
| | Surveyor | 0101110097111000 | 521520 | 110,000 | 35,000 | 145,000 | (35,000) | - | |
| | | | | | | | | | |
| Subtotal | | | | | 70,000 | | - | - | |
| | | | | | | | | | |
| CW1AD06 | CDA Administration | 1123207073211000 | 521520 | 110,000 | (40,000) | 70,000 | - | 40,000 | Reclassification of planned Acella Software improvements from Services & Supplies into Capital Assets. |
| | CDA Administration | 1123207073211000 | 540425 | 25,000 | 40,000 | 65,000 | - | (40,000) | |
| | | | | | | | | | |
| Subtotal | | | | | - | | - | - | |
| | | | | | | | | | |
| CW1AD07 | Economic Development | 0101109023211000 | 521520 | 354,333 | (10,000) | 344,333 | 10,000 | - | Reclassification of planned North San Juan fire flow study costs from Services & Supplies into Capital Assets. |
| | Economic Development | 0101109023211000 | 540710 | - | 10,000 | 10,000 | (10,000) | - | |
| | | | | | | | | | |
| Subtotal | | | | | - | | - | - | |
| | | | | | | | | | |
| CW1AD08 | Fleet Management | 4290920017041000 | 550700 | - | 17,668 | 17,668 | - | (17,668) | Increased transfers related to cleanup of prior-year activity. |
| | | | | | | | | | |
| Subtotal | | | | | 17,668 | | - | (17,668) | |
| | | | | | | | | | |
| CW1AD31 | Public Health Administration | 1589401014921101 | 521520 | 35,978 | 75,000 | 110,978 | - | (75,000) | Shifting of Public Health Officer contract acosts from COVID into more general Public Health. |
| | Emergency Medical & Preparedness | 1589401074927122 | 521520 | 451,500 | (75,000) | 376,500 | - | 75,000 | |
| | | | | | | | | | |
| Subtotal | | | | | - | | - | - | |
| | | | | | | | | | |

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| CW1AD32 | Public Health Client Services | 1589401144923455 | 510100 | - | 66,166 | 66,166 | - | (66,166) | Increased salary and supplies costs associated with unanticipated renewal of CalWORKS Home Visiting Program, offset by corresponding reimbursement. |
| | Public Health Client Services | 1589401144923455 | 520310 | - | 618 | 618 | - | (618) | |
| | Public Health Client Services | 1589401144923455 | 521410 | - | 360 | 360 | - | (360) | |
| | Public Health Client Services | 1589401144923455 | 522090 | - | 15,000 | 15,000 | - | (15,000) | |
| | Public Health Client Services | 1589401144923455 | 522220 | - | 360 | 360 | - | (360) | |
| | Public Health Client Services | 1589401144923455 | 538013 | - | 23,390 | 23,390 | - | (23,390) | |
| | Public Health Client Services | 1589401144923455 | 561014 | - | (105,894) | (105,894) | - | 105,894 | |
| | | | | | | | | | |
| Subtotal | | | | | - | | - | - | |
| | | | | | | | | | |
| CW1AD33 | Collections | 0101102054131000 | 458010 | - | 16,500 | 16,500 | 16,500 | - | Unbudgeted software costs driven by extended timeline for program transition to contracted provider, partially offset by fees for service. |
| | Collections | 0101102054131000 | 521470 | - | 26,759 | 26,759 | (26,759) | - | |
| | | | | | | | | | |
| Subtotal | | | | | 43,259 | | (10,259) | - | |
| | | | | | | | | | |
| CW1AD61 | Other Financing Sources & Uses | 0101102062721000 | 522090 | 1,381,700 | (241,534) | 1,140,166 | 241,534 | - | Increased contract costs related to unanticipated legal matters requiring outside counsel, partially offset by financing proceeds. |
| | County Counsel | 0101103016111000 | 521520 | 35,120 | 113,143 | 148,263 | (113,143) | - | |
| | County Counsel | 0101103016111000 | 561062 | (465,001) | (25,000) | (490,001) | 25,000 | - | |
| | | | | | | | | | |
| Subtotal | | | | | (153,391) | | 153,391 | - | |
| | | | | | | | | | |
| CW1AD62 | Corrections | 0101203011531000 | 520900 | 137,050 | 32,000 | 169,050 | (32,000) | - | Necessary replacement of sewer chewer for Jail. |
| | | | | | | | | | |
| Subtotal | | | | | 32,000 | | (32,000) | - | |
| | | | | | | | | | |
| CW1AD63 | Sheriff Services | 0101202011521000 | 474000 | 2,833,093 | 31,600 | 2,864,693 | 31,600 | - | Higher than budgeted cost of Critical Incident vehicle due to inflation, offset by use of special revenue funds. |
| | Sheriff Services | 0101202011521000 | 540500 | 190,260 | 31,600 | 221,860 | (31,600) | - | |
| | Sheriff Services | 1171202011511000 | 550700 | 1,001,510 | 31,600 | 1,033,110 | - | (31,600) | |
| | | | | | | | | | |
| Subtotal | | | | | 94,800 | | - | (31,600) | |
| | | | | | | | | | |
| CW1AD64 | Sheriff Services | 0101202011521000 | 474000 | 2,833,093 | 43,750 | 2,876,843 | 43,750 | - | Establish budget for purchase of Polaris RZR multi-terrain vehicle, which was authorized in FY 21-22, but delayed due to numerous circumstances. |
| | Sheriff Services | 0101202011521000 | 540500 | 190,260 | 43,750 | 234,010 | (43,750) | - | |
| | Sheriff Services | 1171202011511000 | 550700 | 1,001,510 | 43,750 | 1,045,260 | - | (43,750) | |
| | | | | | | | | | |
| Subtotal | | | | | 131,250 | | - | (43,750) | |
| | | | | | | | | | |
| CW1AD65 | Corrections | 0101203011531000 | 474000 | 2,698,925 | 7,700 | 2,706,625 | 7,700 | - | Increased supplies costs related to fingerprint machine, offset by use of special revenue funds. |
| | Corrections | 0101203011531000 | 521472 | 2,600 | 7,700 | 10,300 | (7,700) | - | |
| | Sheriff Services | 1453202011511000 | 550700 | 21,638 | 7,700 | 29,338 | - | (7,700) | |
| | | | | | | | | | |
| Subtotal | | | | | 23,100 | | - | (7,700) | |
| | | | | | | | | | |
| CW1AD66 | Corrections | 0101203011531000 | 538566 | 178,800 | 60,000 | 238,800 | (60,000) | - | Increased costs stemming from Jail Admin floor maintenance, as recommended by Facilities. |
| | | | | | | | | | |
| Subtotal | | | | | 60,000 | | (60,000) | - | |
| | | | | | | | | | |

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| CW1AU01 | Auditor/Controller | 0101102020411000 | 521520 | 25,445 | 40,000 | 65,445 | (40,000) | - | Increased professional services for special audit services contract. |
| | | | | | | | | | |
| Subtotal | | | | | 40,000 | | (40,000) | - | |
| | | | | | | | | | |
| CW1BH01 | Behavioral Health Administration | 1512401034931000 | 538552 | 723,749 | 600,000 | 1,323,749 | - | (600,000) | Unanticipated contract costs primarily due to CalAIM payment reform mandate, offset by grant funds and use of HHSA fund 1589 balance. |
| | Children’s Behavioral Health | 1512401044931000 | 521520 | 2,640,393 | 48,000 | 2,688,393 | - | (48,000) | |
| | Behavioral Health Administration | 1589401034931000 | 521520 | 642,039 | 950,000 | 1,592,039 | - | (950,000) | |
| | Behavioral Health Administration | 1589401034931000 | 561552 | (409,305) | (600,000) | (1,009,305) | - | 600,000 | |
| | Behavioral Health Administration | 1589401034932200 | 445020 | - | 117,553 | 117,553 | - | 117,553 | |
| | Behavioral Health Administration | 1589401034932200 | 445200 | - | 250,000 | 250,000 | - | 250,000 | |
| | Behavioral Health Administration | 1589401034932200 | 521520 | 208,561 | 287,553 | 496,114 | - | (287,553) | |
| | Behavioral Health Administration | 1589401034932200 | 530800 | - | 80,000 | 80,000 | - | (80,000) | |
| | Children’s Behavioral Health | 1589401044931000 | 521520 | 3,285,370 | (48,000) | 3,237,370 | - | 48,000 | |
| | | | | | | | | | |
| Subtotal | | | | | 1,685,106 | | - | (950,000) | |
| | | | | | | | | | |
| CW1BH02 | Behavioral Health Realignment | 1480401194931000 | 550701 | 3,128,408 | 70,000 | 3,198,408 | - | (70,000) | Increased contract costs driven primarily by inflation, offset by higher than anticipated revenues and use of Realignment fund balance. |
| | Behavioral Health 2011 Rlgn. | 1481401304931623 | 550704 | 2,737,320 | 190,400 | 2,927,720 | - | (190,400) | |
| | Adult Behavioral Health | 1512401104931000 | 521520 | 3,383,200 | 651,000 | 4,034,200 | - | (651,000) | |
| | Adult Behavioral Health | 1589401104938202 | 446250 | 1,397,852 | 369,600 | 1,767,452 | - | 369,600 | |
| | Adult Behavioral Health | 1589401104938201 | 474001 | 1,316,500 | 70,000 | 1,386,500 | - | 70,000 | |
| | Adult Behavioral Health | 1589401104938202 | 474004 | 362,148 | 190,400 | 552,548 | - | 190,400 | |
| | Adult Behavioral Health | 1589401104938201 | 521520 | 3,076,500 | 70,000 | 3,146,500 | - | (70,000) | |
| | Adult Behavioral Health | 1589401104938202 | 521520 | 3,076,500 | 560,000 | 3,636,500 | - | (560,000) | |
| | | | | | | | | | |
| Subtotal | | | | | 2,171,400 | | - | (911,400) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| GRAND TOTAL | | | | | 4,689,031 | | - | (2,332,561) | |