

Attachment A

FY 2022-23 3rd 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
CW3AD11	Probation	0101203202011000	458010	140,000	67,210	207,210	67,210	-	Purchase of additional Fleet vehicle, offset by increased pretrial revenues
	Probation	0101203202011000	550700	-	67,210	67,210	(67,210)	-	
Subtotal					134,420		-	-	
CW3AD21	Recorder	1157207010721000	521520	34,950	(14,876)	20,074	-	14,876	BOS approved Capital Asset (custom map cabinets) , offset by reduced contract costs.
	Recorder	1157207010721000	540430	35,000	14,876	49,876	-	(14,876)	
Subtotal					-		-	-	
CW3AD31	District Attorney	0101201031011000	474000	838,142	12,401	850,543	12,401	-	Higher than budgeted training and publication costs, offset by use of Asset Forfeiture funds
	District Attorney	0101201031011000	521600	450	801	1,251	(801)	-	
	District Attorney	0101201031011000	522271	29,900	11,600	41,500	(11,600)	-	
	District Attorney	1454201031011000	550700	3,000	12,401	15,401	-	(12,401)	
Subtotal					37,203		-	(12,401)	
CW3AD32	2011 Realignment PRCS/Parole	1482201161012000	440565	44,198	22,835	67,033	-	22,835	Increased Realignment revenues with corresponding transfer to DA operations.
	2011 Realignment PRCS/Parole	1482201161012000	550704	43,955	22,835	66,790	-	(22,835)	
Subtotal					45,670		-	-	
CW3AD41	Dispatch Services	0101202041571000	445090	-	1,955	1,955	1,955	-	Reimbursements to Sheriff Ops for Deputy overtime for Dispatch services, partially offset by additional revenue and reduced training costs.
	Dispatch Services	0101202041571000	522250	15,000	(5,468)	9,532	5,468	-	
	Dispatch Services	0101202041571000	538013	20,337	7,423	27,760	(7,423)	-	
Subtotal					3,910		-	-	
CW3AD51	Other Financing Sources & Uses	0101102062721000	522090	958,594	(45,997)	912,597	45,997	-	True up of leave payout due to unanticipated retirement, professional services contract, software costs, and reimbursement to Information Systems for software support.
	Personnel Services	0101104016411000	510120	19,607	57,298	76,905	(57,298)	-	
	Personnel Services	0101104016411000	521200	3,213	700	3,913	(700)	-	
	Personnel Services	0101104016411000	521410	13,000	10,000	23,000	(10,000)	-	
	Personnel Services	0101104016411000	521474	178,619	21,000	199,619	(21,000)	-	
	Personnel Services	0101104016411000	521520	49,550	31,800	81,350	(31,800)	-	
	Personnel Services	0101104016411000	522271	25,350	1,000	26,350	(1,000)	-	
	Personnel Services	0101104016411000	538565	32,038	1,500	33,538	(1,500)	-	
	Personnel Services	0101104016411000	538566	-	355	355	(355)	-	
	Personnel Services	0101104016411000	538567	2,000	15,000	17,000	(15,000)	-	
Subtotal					92,656		(92,656)	-	
CW3AD52	Vision Insurance Admin	4352920036411000	521520	57,020	32,669	89,689	-	(32,669)	Increased professional services and benefits claims costs.
	Vision Insurance Admin	4352920036411000	530650	220,157	81,094	301,251	-	(81,094)	
	Dental Insurance Admin	4498920036411000	521520	119,069	55,496	174,565	-	(55,496)	
	Dental Insurance Admin	4498920036411000	530650	984,969	209,682	1,194,651	-	(209,682)	
Subtotal					378,941		-	(378,941)	

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CW3AD61	Other Financing Sources & Uses	0101102062721000	522090	958,594	(11,655)	946,939	11,655	-	Unbudgeted case settlement costs and higher than budgeted LAFCO
	Other Financing Sources & Uses	0101102062721000	531150	-	7,635	7,635	(7,635)	-	Allocation cost, offset by reduced reimbursement costs.
	Other Financing Sources & Uses	0101102062721000	532200	182,415	4,020	186,435	(4,020)	-	
Subtotal					-		-	-	
CW3AD71	Behavioral Health 2011 Rlgn.	1481401304934014	550704	2,682,792	60,000	2,742,792	-	(60,000)	New eating disorder contract, offset by Realignment funds.
	Children's Behavioral Health	1589401044931000	474004	2,682,792	60,000	2,742,792	-	60,000	
	Children's Behavioral Health	1589401044931000	521520	3,237,370	60,000	3,297,370	-	(60,000)	
Subtotal					180,000		-	(60,000)	
CW3AD72	Eligibility Services Assist	1589502054945101	440450	-	67,551	67,551	-	67,551	Increased mandated assistance payments for CalWORKs program, with
	Eligibility Services Assist	1589502054945101	440460	41,339	412,614	453,953	-	412,614	corresponding State revenue.
	Eligibility Services Assist	1589502054945101	530902	405,000	52,294	457,294	-	(52,294)	
	Eligibility Services Assist	1589502054945101	530912	150,000	427,871	577,871	-	(427,871)	
Subtotal					960,330		-	-	
CW3AD73	Public Health Administration	1335401014921000	520310	-	500	500	-	(500)	Increased cost of supplies and reimbursements for staff time for Vital
	Public Health Administration	1335401014921000	521410	300	550	850	-	(550)	Records work.
	Public Health Administration	1335401014921000	522090	3,000	1,000	4,000	-	(1,000)	
	Public Health Administration	1335401014921000	538552	1,000	9,000	10,000	-	(9,000)	
Subtotal					11,050		-	(11,050)	
CW3AD81	Purchasing	0101102044181000	460700	5,000	8,700	13,700	8,700	-	Higher than budgeted supplies and shredder contract costs, offset by
	Purchasing	0101102044181000	521410	1,100	8,700	9,800	(8,700)	-	increased surplus sales revenues and reimbursements from departments
	Purchasing	0101102044181000	521520	11,000	9,200	20,200	(9,200)	-	for shredding services.
	Purchasing	0101102044181000	561013	(4,762)	(4,500)	(9,262)	4,500	-	
	Purchasing	0101102044181000	561551	(5,238)	(4,700)	(9,938)	4,700	-	
Subtotal					17,400		-	-	
CW3AD82	IGS Administration	0101110035311000	521474	-	5,900	5,900	(5,900)	-	Increased performance management software subscription costs offset by
	IGS Administration	0101110035311000	561013	(1,184,538)	(5,900)	(1,190,438)	5,900	-	related reimbursement from departments.
Subtotal					-		-	-	
CW3AD83	Cable TV Services	0101110105371000	561552	13,305	(92,656)	(79,351)	92,656	-	Correction to Res 22-434 (video content storage/delivery costs), which
									reduced reimbursements instead of increasing.
Subtotal					(92,656)		92,656	-	

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CW3AD84	Central Services	4332920044121000	521700	150,000	(17,826)	132,174	-	17,826	Higher than budgeted lease costs, staff time reimbursements and Cost Plan, offset by savings in services and supplies.
	Central Services	4332920044121000	531100	-	11,576	11,576	-	(11,576)	
	Central Services	4332920044121000	538567	-	2,000	2,000	-	(2,000)	
	Central Services	4332920044121000	539500	19,352	4,250	23,602	-	(4,250)	
Subtotal					-		-	-	
CW3CD90	DPW Administration	1123301007001000	538014	55,395	75,000	130,395	-	(75,000)	Higher than budgeted Director recruitment and reimbursement to CDA Admin for staff support, offset by reimbursements from DPW departments.
	DPW Administration	1123301007001000	538563	138	27,000	27,138	-	(27,000)	
	DPW Administration	1123301007001000	561551	(848,787)	(102,000)	(950,787)	-	102,000	
Subtotal					-		-	-	
CW3CD92	CSA 22 Z1 Thoroughbred	3230301037014000	521120	29,012	5,000	34,012	-	(5,000)	Higher than budgeted Prop 218 election costs (Fund 3230) and storm /snow removal costs (Fund 3470).
	PRD Hidden Glen	3470301037013000	521120	5,298	6,000	11,298	-	(6,000)	
Subtotal					11,000		-	(11,000)	
CW3CD94	Roads – Maintenance	1114301077031000	520900	108,114	65,000	173,114	-	(65,000)	Higher than budgeted equipment maintenance and supplies costs driven primarily by winter storms.
	Roads – Maintenance	1114301077031000	521140	131,146	70,000	201,146	-	(70,000)	
	Roads – Maintenance	1114301077031000	522090	63,041	70,000	133,041	-	(70,000)	
Subtotal					205,000		-	(205,000)	
CW3CD95	Fleet Services	4291920057042000	520900	1,028,692	260,000	1,288,692	-	(260,000)	Increased contract costs (upgrading Fleetshare system) and equipment maintenance and supplies costs driven partly by winter storms.
	Fleet Services	4291920057042000	520910	1,058,502	366,000	1,424,502	-	(366,000)	
Subtotal					626,000		-	(626,000)	
CW3CD97	Transit Services	4281910037071000	401500	3,628,364	384,525	4,012,889	-	384,525	Higher than budgeted contract costs offset by increased Local Transport Fund (LTF) revenues.
	Transit Services	4281910037071000	521520	1,830,629	384,525	2,215,154	-	(384,525)	
Subtotal					769,050		-	-	
CW3CD99	Solid Waste – Western	4117910017051000	521520	149,779	22,434	172,213	-	(22,434)	Increase to cover remaining contract balance from prior Fiscal Year and Capital Asset cost for Transfer Station Flow Meter.
	Solid Waste – Western	4117910017051000	540600	-	5,255	5,255	-	(5,255)	
Subtotal					27,689		-	(27,689)	
GRAND TOTAL					3,407,663		-	(1,332,081)	