

Attachment A

FY 2018-19 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	HCS ADMIN	1645506014511000	531180	-	8,385	8,385	-	(8,385)	Write off uncollectible loans from prior years
Subtotal					8,385		-	(8,385)	
CW4AD02	PUBLIC HEALTH ADMIN	1589401014921101	440130	-	1,950	1,950	-	1,950	Increased Fleet charges offset by additional MVLFF revenue
	PUBLIC HEALTH ADMIN	1589401014921101	550700	7,034	1,950	8,984	-	(1,950)	
Subtotal					3,900		-	-	
CW4AD03	HCS ADMIN	1589506014511000	462000	-	50,764	50,764	-	50,764	Revenue from FY 17-18 not received in time to be accrued back; True
	HCS ADMIN	1711506014512018	520010	-	50,764	50,764	-	(50,764)	up Fund 1711 to actuals related to fund closure
Subtotal					101,528		-	-	
CW4AD04	RECORDER	1154207010721000	430100	-	185	185	-	185	Increased reimbursement from special revenue funds to General Fund
	RECORDER	1154207010721000	538551	5,420	12,230	17,650	-	(12,230)	to balance budget; Various other revenue and expense true ups
	RECORDER	1154207010721000	550700	-	185	185	-	(185)	
	RECORDER	1155207010721000	430100	-	3,687	3,687	-	3,687	
	RECORDER	1155207010721000	538551	13,713	3,722	17,435	-	(3,722)	
	RECORDER	1155207010721000	550700	-	3,687	3,687	-	(3,687)	
	RECORDER	1157207010721000	430100	-	4,146	4,146	-	4,146	
	RECORDER	1157207010721000	538551	142,795	19,577	162,372	-	(19,577)	
	RECORDER	1157207010721000	550700	-	4,146	4,146	-	(4,146)	
	RECORDER	1336207010721000	430100	-	400	400	-	400	
	RECORDER	1336207010721000	521410	5,100	400	5,500	-	(400)	
Subtotal					52,365		-	(35,529)	
CW4AD05	ELECTIONS	0101105010731000	445090	-	17,000	17,000	17,000	-	Increased revenues; True up to actual costs for District 1 special
	ELECTIONS	0101105010731000	446690	-	20,000	20,000	20,000	-	elections
	ELECTIONS	0101105010731000	450140	230,000	128,000	358,000	128,000	-	
	ELECTIONS	0101105010731000	522090	405,918	130,000	535,918	(130,000)	-	
	ELECTIONS	0101105010731000	538567	-	35,000	35,000	(35,000)	-	
Subtotal					330,000		-	-	
CW4AD06	CONFLICT INDIGENT DEFENS	0101201112731000	521520	551,543	102,500	654,043	(102,500)	-	Increased indigent defense costs due primarily to homicide cases
Subtotal					102,500		(102,500)	-	
CW4AD07	OTHER DEBT FINANCING	3150110162721000	474000	419,113	50,000	469,113	-	50,000	Establish budget for PG&E On-Bill Financing charges in Gov't
	OTHER DEBT FINANCING	3150110162721000	531100	272,230	50,000	322,230	-	(50,000)	Debt Service instead of Energy ISF, offset by revenue from ISF
Subtotal					100,000		-	-	
CW4AD08	BUILDING DEBT FINANCING	3156102142721000	550700	-	1,061	1,061	-	(1,061)	Transfer of remaining Solar debt proceeds for debt service payment
Subtotal					1,061		-	(1,061)	

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CW4AD09	SHERIFF ADM SUPPORT SVCS	0101202011511000	474000	784,003	11,565	795,568	11,565	-	Increased vehicle costs; Use of Civil Vehicle special revenue fund
	SHERIFF ADM SUPPORT SVCS	0101202011511000	520900	11,036	11,565	22,601	(11,565)	-	transferred to General Fund
	SHERIFF ADM SUPPORT SVCS	1169202011511000	550700	4,000	11,565	15,565	-	(11,565)	
Subtotal					34,695		-	(11,565)	
CW4AD10	COURT SECURITY	0101201011556062	510100	726,571	(92,000)	634,571	92,000	-	Increased salary costs in Corrections and Operations and increased
	COURT SECURITY	0101201011556062	510300	416,231	(139,000)	277,231	139,000	-	reimbursement costs in Courts, offset by salary savings in Court
	COURT SECURITY	0101201011556062	538013	107,072	23,000	130,072	(23,000)	-	Security
	SHERIFF ADM SUPPORT SVCS	0101202011521000	510105	289,108	66,000	355,108	(66,000)	-	
	CORRECTIONS	0101203011531000	510105	311,026	142,000	453,026	(142,000)	-	
Subtotal					-		-	-	
CW4AD11	CORRECTIONS	0101203011531000	474000	2,147,390	301	2,147,691	301	-	Booking fee revenue transferred out to General Fund to balance to
	CORRECTIONS	1333203011531000	550700	94,230	301	94,531	-	(301)	actuals
Subtotal					602		301	(301)	
CW4AD12	USES & SOURCES	0101102062721000	474000	138,339	1,270	139,609	1,270	-	Civil Automation funds transferred to General Fund for computer
	SHERIFF ADM SUPPORT SVCS	0101202011511000	474000	784,003	1,180	785,183	1,180	-	costs and transfer of interest revenue
	SHERIFF ADM SUPPORT SVCS	1168202011511000	550700	18,797	2,450	21,247	-	(2,450)	
Subtotal					4,900		2,450	(2,450)	
CW4AD14	JUV JUSTICE SUBACCT	1482201182011639	550704	207,000	82,035	289,035	-	(82,035)	Increased transfer from Youthful Offender Block Grant funds
Subtotal					82,035		-	(82,035)	
CW4AD15	CORRECTIONS	0101203011531000	522400	80,000	46,500	126,500	(46,500)	-	Increased utilities and reimbursement costs in Corrections, offset
	CORRECTIONS	0101203011531000	538013	71,901	25,000	96,901	(25,000)	-	by savings in Sheriff Medical reimbursements
	INMATE MEDICAL SVCS	0101203021535261	530800	77,000	(70,000)	7,000	70,000	-	
Subtotal					1,500		(1,500)	-	
CW4AD16	HCS ADMIN	1608506014516000	520010	-	774	774	-	(774)	Adjust long-term receivables to recognize loan principal payments,
	HCS ADMIN	1608506014516000	522090	-	14,053	14,053	-	(14,053)	payoffs and prior year balance adjustment
	HCS ADMIN	1645506014511000	520010	-	(5)	(5)	-	5	
Subtotal					14,822		-	(14,822)	
CW4AD17	HCS ADMIN	1611506014511000	538551	7,944	556	8,500	-	(556)	Increased reimbursement to reflect additional time spent in HOME
Subtotal					556		-	(556)	program loan servicing

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CW4AD18	HLTH & HUMAN SVCS ADMIN	1589501014911000	561014	(3,513,296)	(46,189)	(3,559,485)	-	46,189	Adjustments to Housing budgets to reflect correct coding for reimbursements
	HCS ADMIN	1589506014511000	538014	-	46,189	46,189	-	(46,189)	
	HCS ADMIN	1589506014511000	538551	-	24,693	24,693	-	(24,693)	
	HCS ADMIN	1589506014511000	561014	-	(4,000)	(4,000)	-	4,000	
	HCS ADMIN	1589506014512019	538014	-	4,000	4,000	-	(4,000)	
	HCS ADMIN	1607506014511000	538551	-	(24,693)	(24,693)	-	24,693	
Subtotal					-		-	-	
CW4AD19	PURCHASING	0101102044181000	470200	-	21,271	21,271	21,271	-	Various adjustments to IGS budgets to balance to actual costs
	PURCHASING	0101102044181000	510100	215,329	7,037	222,366	(7,037)	-	
	PURCHASING	0101102044181000	510400	33,133	8,094	41,227	(8,094)	-	
	PURCHASING	0101102044181000	538013	61,776	6,140	67,916	(6,140)	-	
	IGS ADMIN	0101110035311000	510100	701,136	(4,355)	696,781	4,355	-	
	IGS ADMIN	0101110035311000	521480	7,500	(6,021)	1,479	6,021	-	
	IGS ADMIN	0101110035311000	538013	1,002	10,376	11,378	(10,376)	-	
	CABLE TV SERVICES	0101110105371000	521520	30,831	3,683	34,514	(3,683)	-	
	CABLE TV SERVICES	0101110105371000	538013	10,435	(3,683)	6,752	3,683	-	
	CABLE TV SERVICES	1190110105372000	430100	-	4,756	4,756	-	4,756	
	CABLE TV SERVICES	1190110105372000	462400	96,000	6,315	102,315	-	6,315	
	CABLE TV SERVICES	1190110105372000	521520	48,000	(2,248)	45,752	-	2,248	
	CABLE TV SERVICES	1190110105372000	538565	-	8,563	8,563	-	(8,563)	
	CABLE TV SERVICES	1190110105372000	550700	-	4,756	4,756	-	(4,756)	
	CENTRAL SERVICES	4332920044121000	521410	37,024	(3,745)	33,279	-	3,745	
	CENTRAL SERVICES	4332920044121000	538551	48,001	3,745	51,746	-	(3,745)	
Subtotal					64,684		-	-	
CW4AD20	DISTRICT ATTORNEY	0101201031011000	474000	856,086	43,549	899,635	43,549	-	Various adjustments to DA budgets to balance to actual costs, including DA Asset Forfeiture transfer to General Fund for Karpel case management system
	DISTRICT ATTORNEY	0101201031011000	522271	36,101	(8,328)	27,773	8,328	-	
	DISTRICT ATTORNEY	0101201031011000	538013	15,671	8,328	23,999	(8,328)	-	
	DISTRICT ATTORNEY	0101201031012000	550700	-	15,000	15,000	(15,000)	-	
	VICTIM/WITNESS	0101506082031000	522271	3,013	(343)	2,670	343	-	
	VICTIM/WITNESS	0101506082031000	538567	1,400	343	1,743	(343)	-	
	VICTIM/WITNESS	1153506082031000	430100	25	35	60	-	35	
	VICTIM/WITNESS	1153506082031000	550700	25	35	60	-	(35)	
	DISTRICT ATTORNEY	1369201031011000	430100	40	2,667	2,707	-	2,667	
	DISTRICT ATTORNEY	1369201031011000	550700	40	2,667	2,707	-	(2,667)	
	DISTRICT ATTORNEY	1454201031011000	550700	207,060	43,549	250,609	-	(43,549)	
	DA SUBACCOUNT	1482201161012000	440565	25,175	6,220	31,395	-	6,220	
	DA SUBACCOUNT	1482201161012000	550704	25,175	6,220	31,395	-	(6,220)	
Subtotal					119,942		28,549	(43,549)	

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CW4AD21	FACILITIES MGMT	0101107024151000	521485	141,912	59,252	201,164	(59,252)	-	Adjustments to various IGS budgets to balance to actual costs; Increased
	FACILITIES MGMT	0101107024151000	561013	(94,000)	(3,209)	(97,209)	3,209	-	OES reimbursements for Wildfire related costs, offset by reductions in IS
	GEOGRAPHIC INFORMATION	0101110085361000	521475	26,172	17,084	43,256	(17,084)	-	reimbursement costs
	GEOGRAPHIC INFORMATION	0101110085361000	538013	208,028	340	208,368	(340)	-	
	EMERGENCY MGMT	0101207024141000	538013	44,175	247,908	292,083	(247,908)	-	
	INFORMATION SYSTEMS	0101110075318000	510100	1,148,557	(3,912)	1,144,645	3,912	-	
	INFORMATION SYSTEMS	0101110075311000	521520	65,173	(19,375)	45,798	19,375	-	
	INFORMATION SYSTEMS	0101110075311000	538013	681,265	(303,000)	378,265	303,000	-	
	PURCHASING	0101102044181000	470200	-	16,359	16,359	16,359	-	
	PURCHASING	0101102044181000	510100	215,329	7,037	222,366	(7,037)	-	
	PURCHASING	0101102044181000	510400	33,133	8,094	41,227	(8,094)	-	
	PURCHASING	0101102044181000	538013	61,776	6,140	67,916	(6,140)	-	
Subtotal					32,718		-	-	
CW4AD22	LIBRARY SERVICES	1165602015811000	521520	118,852	(10,585)	108,267	-	10,585	Increased Admin and IS reimbursements, offset by reductions in
	LIBRARY SERVICES	1165602015811000	522090	67,250	(73,649)	(6,399)	-	73,649	services & supplies
	LIBRARY SERVICES	1165602015811000	538551	33,683	84,234	117,917	-	(84,234)	
Subtotal					-		-	-	
CW4AD23	CAPITAL FAC PROJECTS	0101108014161000	522090	-	1,197	1,197	(1,197)	-	Increased services & supplies costs associated with Operations Center
									groundbreaking ceremony
Subtotal					1,197		(1,197)	-	
CW4AD24	CHIEF EXECUTIVE	0101101032711000	538013	-	11,076	11,076	(11,076)	-	True up CEO budget and various non-departmental budgets to
	CHIEF EXECUTIVE	0101101032711000	538551	78,672	18,563	97,235	(18,563)	-	actual expenses, including higher trial court funding expense
	CHIEF EXECUTIVE	0101101032711000	538563	-	1,450	1,450	(1,450)	-	incurred by General Fund
	CHIEF EXECUTIVE	0101101032711000	538564	3,564	170	3,734	(170)	-	
	CHIEF EXECUTIVE	0101101032711000	538565	15,663	1,660	17,323	(1,660)	-	
	CHIEF EXECUTIVE	0101101032711000	538566	330	570	900	(570)	-	
	CHIEF EXECUTIVE	0101101032711000	538567	100	1,000	1,100	(1,000)	-	
	CHIEF EXECUTIVE	0101101032711000	561013	(39,000)	(34,489)	(73,489)	34,489	-	
	USES & SOURCES	0101102062721000	522090	2,306,548	(110,311)	2,196,237	110,311	-	
	USES & SOURCES	0101102062721000	532200	163,771	2,182	165,953	(2,182)	-	
	USES & SOURCES	0101102062721000	550702	4,779,705	12,481	4,792,186	(12,481)	-	
	TRIAL COURT FUNDING	0101102072721000	520010	-	50	50	(50)	-	
	TRIAL COURT FUNDING	0101102072721000	521520	4,298	(1,038)	3,260	1,038	-	
	TRIAL COURT FUNDING	0101102072721000	532200	1,426,673	22,739	1,449,412	(22,739)	-	
Subtotal					(73,897)		73,897	-	

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CW4AD25	INSURANCE-EMPLOYEE BEN	4352920036411000	521520	23,782	5,540	29,322	-	(5,540)	True up of revenues, expenses and reimbursements in various insurance programs
	INSURANCE-EMPLOYEE BEN	4352920036411000	530650	148,401	(5,540)	142,861	-	5,540	
	INSURANCE-EMPLOYEE BEN	4355920036411000	430100	13,000	1,676	14,676	-	1,676	
	INSURANCE-EMPLOYEE BEN	4355920036411000	459200	40,513	6,985	47,498	-	6,985	
	INSURANCE-EMPLOYEE BEN	4355920036411000	530650	174,961	8,661	183,622	-	(8,661)	
	INSURANCE-EMPLOYEE BEN	4498920036411000	430100	6,500	10,366	16,866	-	10,366	
	INSURANCE-EMPLOYEE BEN	4498920036411000	459200	604,669	11,519	616,188	-	11,519	
	INSURANCE-EMPLOYEE BEN	4498920036411000	459300	282,838	14,008	296,846	-	14,008	
	INSURANCE-EMPLOYEE BEN	4498920036411000	521520	88,626	6,838	95,464	-	(6,838)	
	INSURANCE-EMPLOYEE BEN	4498920036411000	530650	774,499	29,055	803,554	-	(29,055)	
Subtotal					89,108		-	-	
CW4AD26	PD SUBACCOUNT	1482201176712000	440565	25,175	6,220	31,395	-	6,220	Increased revenue and transfers out of Public Defender AB109
	PD SUBACCOUNT	1482201176712000	550704	25,175	6,220	31,395	-	(6,220)	Realignment funds
Subtotal					12,440		-	-	
CW4AD27	OPS CENTER PROJ	3158108054161000	470200	-	1,016,232	1,016,232	-	1,016,232	Operations Center bond proceed revenue for reimbursement of project costs incurred by General Fund; Re-Class of current-year costs and reimbursement to General Fund for prior-year costs
	OPS CENTER PROJ	3158108054161000	540300	-	318,104	318,104	-	(318,104)	
	OPS CENTER PROJ	3158108054161000	550700	-	698,128	698,128	-	(698,128)	
Subtotal					2,032,464		-	-	
CW4AD28	PUBLIC SAFETY	1468207102731000	442960	7,063,630	580,000	7,643,630	-	580,000	Increased Prop 172 revenue and related expense and allocation transfer
	PUBLIC SAFETY	1468207102731000	532200	823,852	55,000	878,852	-	(55,000)	
	PUBLIC SAFETY	1468207102731000	550700	6,243,092	525,000	6,768,092	-	(525,000)	
Subtotal					1,160,000		-	-	
CW4CD28	CSA 22	3154301037011000	521520	2,500	558	3,058	-	(558)	Increased expense related to bond management for Road CSA 22
Subtotal					558		-	(558)	
CW4CD29	TAYLOR RD/HANSON	1672301027012000	550700	-	9,317	9,317	-	(9,317)	Transfer out to reimburse Road Maintenance for services
Subtotal					9,317		-	(9,317)	
CW4CD30	PRD SKI TOWN II	3285301037013000	521140	3,980	10,466	14,446	-	(10,466)	Increased expense due to snow removal needs
Subtotal					10,466		-	(10,466)	
CW4CD31	PRD PERIMETER RD	3286301037013000	521120	21,411	11,500	32,911	-	(11,500)	Increased Road Maintenance costs and reimbursements due to State Controller reporting requirements
	PRD PERIMETER RD	3286301037013000	538560	30	231	261	-	(231)	
Subtotal					11,731		-	(11,731)	

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CW4CD32	ROADS - ADMIN	1114301017011000	474002	-	(862,538)	(862,538)	-	(862,538)	Clean up accounting for transfer of Road Fund revenues to reflect establishment of Roads Equipment Internal Services Fund for future equipment replacement
	ROADS MAINTENANCE	1114301077031000	470600	50,000	862,170	912,170	-	862,170	
	FLEET RD EQUIP	4292920077043000	474002	-	862,538	862,538	-	862,538	
	FLEET RD EQUIP	4292920077043000	521900	-	913	913	-	(913)	
	FLEET RD EQUIP	4292920077043000	540500	-	479,476	479,476	-	(479,476)	
	FLEET RD EQUIP	4292920077043000	540600	-	381,781	381,781	-	(381,781)	
Subtotal					1,724,340		-	-	
CW4CD33	SD Z8 CASCADE SHORES	4734910057092000	521485	-	47,000	47,000	-	(47,000)	Increased energy costs related to solar project ranch property
Subtotal					47,000		-	(47,000)	
CW4CD34	SD Z2 LOP O&M	4740910057092000	521485	153,527	74,000	227,527	-	(74,000)	Increased energy costs related to solar project ranch property
Subtotal					74,000		-	(74,000)	
CW4CD35	SD Z6 PENN VALLEY	4771910057092000	520900	15,000	12,360	27,360	-	(12,360)	Increased energy costs related to solar project ranch property; Transfer of funds from operations into capital project fund for Penn Valley Pipeline project expenses in excess of grant funds
	SD Z6 PENN VALLEY	4771910057092000	521485	-	44,000	44,000	-	(44,000)	
	SD Z6 PENN VALLEY	4771910057092000	550700	31,905	536,431	568,336	-	(536,431)	
	PENN VALLEY CIP	4772910057092000	474000	-	536,431	536,431	-	536,431	
Subtotal					1,129,222		-	(56,360)	
CW4CD36	ENVIRONMENTAL HEALTH	1124401083231000	421400	10,000	28,210	38,210	-	28,210	Increased salary costs related to training and increased reimbursements to other departments for hazmat standby, offset by increased fines
	ENVIRONMENTAL HEALTH	1124401083231000	510600	-	210	210	-	(210)	
	ENVIRONMENTAL HEALTH	1124401083231000	550700	26,850	28,000	54,850	-	(28,000)	
Subtotal					56,420		-	-	
CW4CD37	SD Z2 LOP O&M	4740910057092000	521700	2,000	49,900	51,900	-	(49,900)	Increased costs related to solar project ranch property
Subtotal					49,900		-	(49,900)	
CW4CD38	DPW ADMIN	1123301007001000	510100	271,107	8,303	279,410	-	(8,303)	True up to actual salary costs with reimbursement from DPW departments
	DPW ADMIN	1123301007001000	510105	-	848	848	-	(848)	
	DPW ADMIN	1123301007001000	510300	113,400	7,053	120,453	-	(7,053)	
	DPW ADMIN	1123301007001000	510400	43,085	6,677	49,762	-	(6,677)	
	DPW ADMIN	1123301007001000	510401	2,485	449	2,934	-	(449)	
	DPW ADMIN	1123301007001000	561551	(521,728)	(45,245)	(566,973)	-	45,245	
Subtotal					(21,915)		-	21,915	
CW4CD40	FISH & GAME	1113207053011000	522290	600	1,080	1,680	-	(1,080)	Increased services & supplies costs offset by reimbursement
	FISH & GAME	1113207053011000	561551	-	(1,080)	(1,080)	-	1,080	
Subtotal					-		-	-	

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CW4CD41	BUILDING INSPECTION	1123206023221000	538014	178,586	50,930	229,516	-	(50,930)	True up to actual expense and reimbursement activity
	BUILDING INSPECTION	1123206023221000	561014	-	(50,930)	(50,930)	-	50,930	
Subtotal					-		-	-	
CW4CD42	PRD ALTAIR R/M	3282301037013000	521120	4,853	336	5,189	-	(336)	Increased services & supplies and reimbursement costs for road
	PRD ALTAIR R/M	3282301037013000	538560	30	41	71	-	(41)	maintenance
Subtotal					377		-	(377)	
CW4CD43	CSA 13 ZN3 WOLF	3214301037014000	521120	2,248	848	3,096	-	(848)	Increased services & supplies costs for road maintenance
	CSA 13 ZN3 WOLF	3214301037014000	521520	206	206	412	-	(206)	
Subtotal					1,054		-	(1,054)	
CW4CD44	CANNABIS	1123207113261000	538567	5,000	6,520	11,520	-	(6,520)	True up to actual expense and reimbursement activity
	CANNABIS	1123207113261000	561014	-	(6,520)	(6,520)	-	6,520	
Subtotal					-		-	-	
CW4CD45	SD Z6 PENN VALLEY	4771910057092000	538013	228,315	19,000	247,315	-	(19,000)	Increased reimbursment expenses for Admin overhead
Subtotal					19,000		-	(19,000)	
CW4MH01	ADMIN BH RLGN	1480401194931000	474000	-	2,054,237	2,054,237	-	2,054,237	True up to various budgets to reflect adjustments made by Auditor
	ADMIN BEHAVIORAL HEALTH	1512401034931000	538552	574,975	(2,054,237)	(1,479,262)	-	2,054,237	Controller's office to reconcile prior year activity - net result is shift in
	ADMIN BEHAVIORAL HEALTH	1512401034931000	550700	-	2,054,237	2,054,237	-	(2,054,237)	revenue from MHSA to Realignment
	ADMIN BEHAVIORAL HEALTH	1589401034931000	561552	(574,975)	2,054,237	1,479,262	-	(2,054,237)	
Subtotal					4,108,474		-	-	
CW4SO01	DEPT OF SOCIAL SERVICES	1480401184942000	550701	934,000	38,798	972,798	-	(38,798)	Increased Realignment revenues and transfer into CalWorks for
	ELIG SVCS - ASST	1589502054945101	474001	2,758,790	38,798	2,797,588	-	38,798	State MOE
Subtotal					77,596		-	-	
CW4SO02	SOCIAL SERVICES SUBACCT	1481502074941000	430100	30,000	95,777	125,777	-	95,777	Increased interest revenue and corresponding transfer out
	SOCIAL SERVICES SUBACCT	1481502074941000	550700	30,000	95,777	125,777	-	(95,777)	
Subtotal					191,554		-	-	
CW4SO03	CHILDRENS SVCS - ASST	1589502044943421	440460	25,000	15,843	40,843	-	15,843	Unbudgeted welfare repays and increased Sales Tax Realignment
	CHILDRENS SVCS - ASST	1589502044943421	461800	-	3,778	3,778	-	3,778	revenue and increased Foster Care assistance payments
	CHILDRENS SVCS - ASST	1589502044943421	474001	277,577	142,079	419,656	-	142,079	
	CHILDRENS SVCS - ASST	1589502044943421	530921	2,464,827	161,700	2,626,527	-	(161,700)	
Subtotal					323,400		-	-	

Attachment A

FY 2018-19 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
CW4SO04	IN-HOME SUPPORTIVE SVCS	1589502064941000	462000	2,000	150	2,150	-	150	Unbudgeted repays and true up to actual services & supplies expense
	IN-HOME SUPPORTIVE SVCS	1589502064941000	522090	-	150	150	-	(150)	
Subtotal					300		-	-	
GRAND TOTAL					12,090,299		-	(458,101)	