

Attachment A

FY 2018-19 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
CW3AD01	PRD GREENWD FRST	3197301037013000	521120	10,206	17,440	27,646	-	(17,440)	Increased maintenance costs in Permanent Road Divisions and labor cost reclassifications due to change in State Controller's Office requirements.
	PRD GREENWD FRST	3197301037013000	538560	25	60	85	-	(60)	
	PRD INDIAN TRAIL	3283301037013000	521120	4,853	11,440	16,293	-	(11,440)	
	PRD INDIAN TRAIL	3283301037013000	538560	25	60	85	-	(60)	
	PRD PERIMETER RD	3286301037013000	521120	21,411	20,000	41,411	-	(20,000)	
	PRD PERIMETER RD	3286301037013000	538560	30	30	60	-	(30)	
Subtotal					49,030		-	(49,030)	
CW3AD02	MHSA ADMIN	1512401034931000	538552	574,975	2,054,237	2,629,212	-	(2,054,237)	Reconciliation of Mental Health Services Act (MHSA) funds; shift from MHSA fund to Behavioral Health operating fund
	BEHAVIORAL HLTH	1589401034931000	561552	(574,975)	(2,054,237)	(2,629,212)	-	2,054,237	
Subtotal					-		-	-	
CW3AD03	ALCOHOL/DRUG PRG	1589401054937831	440530	4,000	25,000	29,000	-	25,000	Increased revenue and professional services expenses related to Medication Assisted Treatment and Rural Health Opioid grants
	ALCOHOL/DRUG PRG	1589401054937831	446250	764,447	250,000	1,014,447	-	250,000	
	ALCOHOL/DRUG PRG	1589401054937831	521520	2,460,089	25,000	2,485,089	-	(25,000)	
	ALCOHOL/DRUG PRG	1589401054937831	521525	40,167	250,000	290,167	-	(250,000)	
Subtotal					550,000		-	-	
CW3AD04	CHILD WELFARE ADM	1589501044943101	440460	35,000	7,069	42,069	-	7,069	Increased overtime, standby & leave payout costs offset by increased State and Federal allocations
	CHILD WELFARE ADM	1589501044943101	446050	1,168,141	153,000	1,321,141	-	153,000	
	CHILD WELFARE ADM	1589501044943101	510105	-	106,668	106,668	-	(106,668)	
	CHILD WELFARE ADM	1589501044943101	510115	26,956	37,069	64,025	-	(37,069)	
	CHILD WELFARE ADM	1589501044943101	510120	-	16,332	16,332	-	(16,332)	
Subtotal					320,138		-	-	
CW3AD05	FOSTER CARE ASS	1589502044943421	440460	50,000	247,529	297,529	-	247,529	Increase in Foster Care assistance payments due to an increase in caseloads, offset by corresponding Federal revenue and repayments
	FOSTER CARE ASS	1589502044943421	446060	2,002,702	516,011	2,518,713	-	516,011	
	FOSTER CARE ASS	1589502044943421	461800	-	46,157	46,157	-	46,157	
	FOSTER CARE ASS	1589502044943421	530921	2,464,827	165,000	2,629,827	-	(165,000)	
	FOSTER CARE ASS	1589502044943421	530925	742,358	373,000	1,115,358	-	(373,000)	
	FOSTER CARE ASS	1589502044943421	530926	106,989	37,597	144,586	-	(37,597)	
	FOSTER CARE ASS	1589502044943421	530927	94,836	170,000	264,836	-	(170,000)	
	FOSTER CARE ASS	1589502044943421	530929	85,337	56,500	141,837	-	(56,500)	
	FOSTER CARE ASS	1589502044943421	530931	-	7,600	7,600	-	(7,600)	
Subtotal					1,619,394		-	-	

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CW3AD06	SHERIFF - ADMIN	0101202011511000	474000	666,785	21,270	688,055	21,270	-	Use of Rural Counties monies to fund office renovation new T1 line and other miscellaneous items
	SHERIFF - ADMIN	0101202011511000	521520	157,116	4,270	161,386	(4,270)	-	
	SHERIFF - ADMIN	0101202011511000	538566	5,172	17,000	22,172	(17,000)	-	
	SHERIFF - OPERA	0101202011521000	474000	2,682,534	11,400	2,693,934	11,400	-	
	SHERIFF - OPERA	0101202011521000	521520	139,710	11,400	151,110	(11,400)	-	
	RURAL & SMALL C	1171202011511000	550700	455,975	32,670	488,645	-	(32,670)	
Subtotal					98,010		-	(32,670)	
CW3AD07	FACILITIES MGMT	0101107024151000	538013	233,405	21,457	254,862	(21,457)	-	Reimbursement to Ag Commissioner for part of shared utility vehicle plus mower and trailer attachments
	FACILITIES MGMT	0101107024151000	540600	-	23,931	23,931	(23,931)	-	
Subtotal					45,388		(45,388)	-	
CW3AD08	TAX COLLECTOR	0101102032311000	521410	15,000	4,794	19,794	(4,794)	-	Increased expenses for tax bill inserts for fire safety; costs for Cannabis tax measure; contract costs to identify short-term rentals
	TAX COLLECTOR	0101102032311000	521520	61,406	2,731	64,137	(2,731)	-	
	TAX COLLECTOR	0101102032315000	521520	-	20,000	20,000	(20,000)	-	
	TAX COLLECTOR	0101102032315000	521600	-	480	480	(480)	-	
	TAX COLLECTOR	0101102032316000	521520	-	17,691	17,691	(17,691)	-	
Subtotal					45,696		(45,696)	-	
CW3AD10	PERSONNEL SVCS	0101104016411000	521520	168,817	7,000	175,817	(7,000)	-	Increased costs for recruitments offset by department reimbursmts costs for presentation to Leadership Team; increased Vision Insurance costs offset by increased revenue from participants
	PERSONNEL SVCS	0101104016412000	521520	122,100	29,999	152,099	(29,999)	-	
	PERSONNEL SVCS	0101104016412000	561063	(300,850)	(29,999)	(330,849)	29,999	-	
	VISION INSURANCE	4352920036411000	459300	67,782	12,000	79,782	-	12,000	
	VISION INSURANCE	4352920036411000	521520	23,782	12,000	35,782	-	(12,000)	
Subtotal					31,000		(7,000)	-	
CW3AD12	DISTRICT ATTORNEY	0101201031012000	421400	-	210,695	210,695	210,695	-	Increased Business & Professions Code penalty revenue used to pay judgements/distributions; other miscellaneous expenses
	DISTRICT ATTORNEY	0101201031012000	520010	-	200,000	200,000	(200,000)	-	
	DISTRICT ATTORNEY	0101201031012000	522271	-	695	695	(695)	-	
	DISTRICT ATTORNEY	0101201031012000	550700	-	10,000	10,000	(10,000)	-	
Subtotal					421,390		-	-	
CW3AD13	HOUS. & COMM SVC.	1608506014516000	531180	-	53,976	53,976	-	(53,976)	Write off of uncollectible loans for down payment assistance, rehabilitation and CDBG loans; due to foreclosure, bankruptcy or death
	HOUS. & COMM SVC.	1611506014511000	531180	-	358,700	358,700	-	(358,700)	
	HOUS. & COMM SVC.	1645506014511000	531180	-	91,987	91,987	-	(91,987)	
Subtotal					504,663		-	(504,663)	
CW3CD21	RECREAT MITIG-N	1626701013251000	430100	218	37	255	-	37	Establish budget for software rate charges, offset by

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	RECREAT MITIG-N	1626701013251000	538551	-	37	37	-	(37)	increased interest revenue
Subtotal					74		-	-	
CW3CD22	SD Z4 NORTH SAN	4736910057092000	520900	8,000	12,000	20,000	-	(12,000)	Increased operational costs supported by use of fund
	SD Z4 NORTH SAN	4736910057092000	538013	43,275	20,000	63,275	-	(20,000)	balance
Subtotal					32,000		-	(32,000)	
CW3CD27	SOLID WASTE-WES	4117910017051000	510100	100,219	55,000	155,219	-	(55,000)	Increased Salary costs to adjust for actual time spent on programs
Subtotal					55,000		-	(55,000)	
CW3SO01	DSS 1991 REALIGNMT	1480401184942000	550701	934,000	696,326	1,630,326	-	(696,326)	Reconciliation of CalWORKS funds received in prior
	DSS 1991 REALIGNMT	1480401184943000	550701	382,327	107,313	489,640	-	(107,313)	years; transfer from realignment to Eligibility Svc operating fund
	DSS 1991 REALIGNMT	1480401184945103	550701	1,442,463	1,771,294	3,213,757	-	(1,771,294)	
	ELIGIBILITY SVC	1589502054945101	474001	3,914,662	2,574,933	6,489,595	-	2,574,933	
Subtotal					5,149,866		-	-	
CW3AD14	CLERK OF THE BO	0101101017511000	520700	2,653	788	3,441	(788)	-	Increased General Liability judgements offset by reimbursement
	CHIEF EXECUTIVE	0101101032711000	520700	3,652	1,084	4,736	(1,084)	-	from departments
	ASSESSOR	0101102010111000	520700	4,891	1,452	6,343	(1,452)	-	
	AUDITOR-CONTROL	0101102020411000	520700	3,901	1,158	5,059	(1,158)	-	
	TAX COLLECTOR A	0101102032311000	520700	2,629	3,901	6,530	(3,901)	-	
	PURCHASING	0101102044181000	520700	755	224	979	(224)	-	
	COLLECTIONS	0101102054131000	520700	641	190	831	(190)	-	
	OTH FINANCE USE	0101102062721000	522090	1,965,886	(252,038)	1,713,848	252,038	-	
	CO COUNSEL ADMI	0101103016111000	520700	3,825	1,136	4,961	(1,136)	-	
	PERSONNEL SVCS	0101104016411000	520700	2,931	870	3,801	(870)	-	
	ELECTIONS ADMIN	0101105010731000	520700	4,560	1,354	5,914	(1,354)	-	
	FACILITIES MGMT	0101107024151000	520700	8,392	2,492	10,884	(2,492)	-	
	IGS ADMINISTRAT	0101110035311000	520700	2,138	2,641	4,779	(2,641)	-	
	RISK MGMT ADMIN	0101110052751000	520700	1,159	344	1,503	(344)	-	
	GIS	0101110085361000	520700	1,197	355	1,552	(355)	-	
	CONTRACTED CRT	0101201011556062	520700	2,540	754	3,294	(754)	-	
	DISTRICT ATTORN	0101201031011000	520700	13,860	4,115	17,975	(4,115)	-	
	PUBLIC DEFENDER	0101201076711000	520700	4,233	1,257	5,490	(1,257)	-	
	SHERIFF - ADMIN	0101202011511000	520700	5,548	1,647	7,195	(1,647)	-	
	SHERIFF - OPERA	0101202011521000	520700	263,553	77,811	341,364	(77,811)	-	
	DISPATCH SERVIC	0101202041571000	520700	3,222	957	4,179	(957)	-	
	WBCF - CORRECTI	0101203011531000	520700	75,077	22,292	97,369	(22,292)	-	
	TRK OPERATIONS	0101203041542161	520700	61,379	22,128	83,507	(22,128)	-	
	JUVENILE HALL	0101203102021000	520700	5,841	1,734	7,575	(1,734)	-	

