

Attachment A

FY 2021-22 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	Elections	0101105010731000	445090	367,750	110,000	477,750	110,000	-	Increased staffing costs to administer elections, offset by increased State revenues.
	Elections	0101105010731000	510100	297,404	110,000	407,404	(110,000)	-	
<b>Subtotal</b>					<b>220,000</b>		-	-	
CW4AD02	Recorder	1154207010721000	430100	-	857	857	-	857	Unbudgeted Special Revenue Fund interest revenue and corresponding transfer costs.
	Recorder	1154207010721000	550700	-	857	857	-	(857)	
	Recorder	1157207010721000	430100	-	5,920	5,920	-	5,920	
	Recorder	1157207010721000	550700	-	5,920	5,920	-	(5,920)	
<b>Subtotal</b>					<b>13,554</b>		-	-	
CW4AD10	Public Safety Augmentation	1468207102731000	442960	7,826,641	3,108,398	10,935,039	-	3,108,398	Higher than anticipated Prop 172 revenues and corresponding increased transfers to recipients.
	Public Safety Augmentation	1468207102731000	532200	929,742	416,610	1,346,352	-	(416,610)	Use of fund balance due accidental distribution of prior year revenues in FY 21/22.
	Public Safety Augmentation	1468207102731000	550700	6,906,399	2,716,246	9,622,645	-	(2,716,246)	
<b>Subtotal</b>					<b>6,241,254</b>		-	<b>(24,458)</b>	
CW4AD31	Insurance – Benefits	4352920036411000	521520	81,519	1,135	82,654	-	(1,135)	Higher than anticipated dental and vision provider fees and claims costs.
	Insurance – Benefits	4352920036411000	530650	243,800	9,685	253,485	-	(9,685)	
	Insurance – Benefits	4498920036411000	521520	137,500	14,372	151,872	-	(14,372)	
	Insurance – Benefits	4498920036411000	530650	1,147,300	82,438	1,229,738	-	(82,438)	
<b>Subtotal</b>					<b>107,630</b>		-	<b>(107,630)</b>	
CW4AD32	Public Health Administration	1335401014921000	538552	1,000	9,400	10,400	-	(9,400)	Higher than anticipated benefit costs due to new MOUs; Additional training expenses in Public Health administration, offset by use of VRIP fund balance; Additional state revenue received and corresponding expense related to the HOPWA (Housing Opportunities for People with Aids) program.
	Public Health Administration	1589401014921101	440130	-	45,000	45,000	-	45,000	
	Public Health Administration	1589401014921101	510300	32,910	30,000	62,910	-	(30,000)	
	Public Health Administration	1589401014921101	510400	5,241	15,000	20,241	-	(15,000)	
	Public Health Administration	1589401014921401	522271	100	9,400	9,500	-	(9,400)	
	Public Health Administration	1589401014921401	561552	(1,000)	(9,400)	(10,400)	-	9,400	
	Health & Wellness	1589401024922452	446700	102,656	15,000	117,656	-	15,000	
	Health & Wellness	1589401024922452	530800	45,394	15,000	60,394	-	(15,000)	
<b>Subtotal</b>					<b>129,400</b>		-	<b>(9,400)</b>	
CW4AD33	Risk Management Administration	0101110052751000	510100	216,886	13,039	229,925	(13,039)	-	Higher than anticipated salary and benefit costs as well service and supply costs with an offsetting savings in other charges.
	Risk Management Administration	0101110052751000	520700	2,459	290	2,749	(290)	-	
	Risk Management Administration	0101110052751000	538013	40,000	(13,329)	26,671	13,329	-	
<b>Subtotal</b>					-		-	-	
CW4AD34	Public Defender PRCS/Parole Realignment	1482201176712000	440565	51,525	5,000	56,525	-	5,000	Increase in 2011 realignment revenue with an offsetting realignment expense.
	Public Defender PRCS/Parole Realignment	1482201176712000	550704	51,299	5,000	56,299	-	(5,000)	
<b>Subtotal</b>					<b>10,000</b>		-	-	
CW4AD35	Treasurer/Tax Collector	0101102032311000	538565	27,854	6,426	34,280	(6,426)	-	Unanticipated security camera system upgrades.
<b>Subtotal</b>					<b>6,426</b>		<b>(6,426)</b>	-	
CW4AD36	Health & Wellness	1603401024922603	520010	20,000	577	20,577	-	(577)	Extension of Tobacco Ed Program allowing use of unspent funds from prior years.
	Health & Wellness	1603401024922603	538552	210,000	3,626	213,626	-	(3,626)	
<b>Subtotal</b>					<b>4,203</b>		-	<b>(4,203)</b>	

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CW4AD37	Adult Services Admin	1589501034941101	451650	40,000	50,255	90,255	-	50,255	Unanticipated overtime expenses due to pandemic response and an increase in revenues associated with Estate fees.
	Adult Services Admin	1589501034941101	510105	-	50,255	50,255	-	(50,255)	
<b>Subtotal</b>					<b>100,510</b>		<b>-</b>	<b>-</b>	
CW4AD38	Personnel Services	1275104016415000	521520	16,000	24,000	40,000	-	(24,000)	Higher than anticipated Deferred Compensation Plan expenses.
<b>Subtotal</b>					<b>24,000</b>		<b>-</b>	<b>(24,000)</b>	
CW4AD61	Clerk of the Board	0101101017511000	510100	819,706	75,129	894,835	(75,129)	-	Increased salary costs associated with the hiring of Truckee Analyst position; Higher than anticipated travel/training costs.
	Clerk of the Board	0101101017511000	522271	35,224	5,146	40,370	(5,146)	-	
	Other Financing Sources & Uses	0101102062721000	522090	1,887,097	(133,772)	1,753,325	133,772	-	
<b>Subtotal</b>					<b>(53,497)</b>		<b>53,497</b>	<b>-</b>	
CW4AD71	Corrections	1333203011531000	550700	94,230	141	94,371	-	(141)	Adjust budgeted expenditures in Sheriff's Special Revenue funds to match final actuals.
	Animal Control	1355207041561000	550700	24,500	500	25,000	-	(500)	
<b>Subtotal</b>					<b>641</b>		<b>-</b>	<b>(641)</b>	
CW4AD72	Corrections	1324203011531000	441730	40,000	2,133	42,133	-	2,133	Increased State funding for training and corresponding increased transfer costs.
	Corrections	1324203011531000	550700	40,000	2,133	42,133	-	(2,133)	
<b>Subtotal</b>					<b>4,266</b>		<b>-</b>	<b>-</b>	
CW4AD73	Sheriff Services	0101202011511000	474000	794,099	6,000	800,099	6,000	-	Transfer funds from Civil Vehicle fine revenues to pay for related costs in Sheriff's operations.
	Sheriff Services	1169202011511000	550700	6,200	6,000	12,200	-	(6,000)	
<b>Subtotal</b>					<b>12,000</b>		<b>6,000</b>	<b>(6,000)</b>	
CW4AD74	Sheriff Services	0101202011511000	522271	61,226	(27,500)	33,726	27,500	-	Adjust budget expenditures in various Sheriff's divisions to match actual expenses. Zero net impact on the General Fund.
	Sheriff Services	0101202011511000	538013	36,717	127,204	163,921	(127,204)	-	
	Sheriff Services	0101202011521000	522271	79,766	(52,000)	27,766	52,000	-	
	Corrections	0101203011531000	538013	80,904	(49,404)	31,500	49,404	-	
<b>Subtotal</b>					<b>(1,700)</b>		<b>1,700</b>	<b>-</b>	
CW4AD75	Sheriff Services	0101202011511000	510105	29,643	66,630	96,273	(66,630)	-	Redistribution of salary costs from Corrections to Operations.
	Corrections	0101203011531000	510100	4,253,126	(66,630)	4,186,496	66,630	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW4AD76	Corrections	0101203011531000	510100	4,253,126	(131,200)	4,121,926	131,200	-	Redistribution of salary and professional services costs from Corrections to Truckee Operations.
	Corrections	0101203011531000	522090	48,700	(6,200)	42,500	6,200	-	
	Truckee Operations	0101203041542161	522210	61,631	6,200	67,831	(6,200)	-	
	Truckee Operations	0101203041544261	510105	134,379	131,200	265,579	(131,200)	-	
<b>Subtotal</b>					<b>-</b>		<b>-</b>	<b>-</b>	
CW4AD77	2011 Realignment-Trial Court Security	1482201151551000	440565	960,000	112,000	1,072,000	-	112,000	Increased Realignment revenues and corresponding increased transfer costs.
	2011 Realignment-Trial Court Security	1482201151551000	550704	960,000	112,000	1,072,000	-	(112,000)	
<b>Subtotal</b>					<b>224,000</b>		<b>-</b>	<b>-</b>	

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CW4AD79	2011 Realignment PRCS/Parole	1482201161012000	440565	51,882	4,100	55,982	-	4,100	Increased Realignment revenues and corresponding increased transfer costs.
	2011 Realignment PRCS/Parole	1482201161012000	550704	51,656	4,100	55,756	-	(4,100)	
<b>Subtotal</b>					<b>8,200</b>		-	-	
CW4AD85	Juvenile Hall	0101203102021000	474000	-	130,592	130,592	130,592	-	Increased transfer costs to correct erroneous allocation of revenue to closed Juvenile Hall SBU.
	Juvenile Hall	0101203102021000	538013	-	130,592	130,592	(130,592)	-	
<b>Subtotal</b>					<b>261,184</b>		-	-	
CW4AU02	Auditor/Controller	0101102020411000	510100	1,188,845	(10,886)	1,177,959	10,886	-	Increased Information Services charges offset by reduced salary costs; Increased professional services costs associated with Financial System Replacement project.
	Auditor/Controller	0101102020411000	521520	92,500	26,500	119,000	(26,500)	-	
	Auditor/Controller	0101102020411000	538013	4,500	2,002	6,502	(2,002)	-	
	Auditor/Controller	0101102020411000	538565	40,389	8,884	49,273	(8,884)	-	
<b>Subtotal</b>					<b>26,500</b>		<b>(26,500)</b>	-	
CW4CD59	Building Inspection	1123206023221000	561014	(75,000)	(28,761)	(103,761)	-	28,761	Increased reimbursement costs from CDA Admin to Building, Code and Cannabis for grant-funded Cannabis program activities.
	CDA Administration	1123207073211000	538014	-	49,997	49,997	-	(49,997)	
	Code Compliance	1123207093241000	561014	(55,000)	(13,370)	(68,370)	-	13,370	
	Cannabis Activities	1123207113261000	561014	-	(7,866)	(7,866)	-	7,866	
<b>Subtotal</b>					-		-	-	
CW4CD60	Environmental Health	1123401083231000	440130	591,842	67,000	658,842	-	67,000	Higher than anticipated salary, professional services and reimbursement costs offset by higher than anticipated Motor Vehicle License Fee revenues.
	Environmental Health	1123401083231000	510100	1,199,609	17,000	1,216,609	-	(17,000)	
	Environmental Health	1123401083231000	521520	1,000	20,000	21,000	-	(20,000)	
	Environmental Health	1123401083231000	538014	230,929	30,000	260,929	-	(30,000)	
<b>Subtotal</b>					<b>134,000</b>		-	-	
CW4CD61	CDA Administration	1123207073211000	510100	1,183,872	35,500	1,219,372	-	(35,500)	Higher than anticipated salary, professional services and reimbursement costs offset by reimbursement from departments served.
	CDA Administration	1123207073211000	521520	135,000	20,000	155,000	-	(20,000)	
	CDA Administration	1123207073211000	538567	20,868	32,000	52,868	-	(32,000)	
	CDA Administration	1123207073211000	561014	(779,264)	(35,000)	(814,264)	-	35,000	
	CDA Administration	1123207073211000	561551	(1,881,331)	(52,500)	(1,933,831)	-	52,500	
<b>Subtotal</b>					-		-	-	
CW4CD62	CSA 22 Zone 1	3230301037014000	521120	10,128	22,100	32,228	-	(22,100)	Unanticipated culvert repair costs.
<b>Subtotal</b>					<b>22,100</b>		-	<b>(22,100)</b>	
CW4CD63	CSA 1A Zone 3	3232301037014000	521120	26,168	13,200	39,368	-	(13,200)	Unanticipated clearing costs related to December 2021 storm.
<b>Subtotal</b>					<b>13,200</b>		-	<b>(13,200)</b>	
CW4CD64	Perimeter PRD	3286301037013000	521120	20,726	16,800	37,526	-	(16,800)	Higher than anticipated grading costs.
<b>Subtotal</b>					<b>16,800</b>		-	<b>(16,800)</b>	

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CW4CD65	Roads Administration	1114301017011000	520700	228,270	83,755	312,025	-	(83,755)	Higher than anticipated General Liability insurance costs and reclass journal activity.
	Roads Administration	1114301017011000	561014	(383,720)	(3,196)	(386,916)	-	3,196	
<b>Subtotal</b>					<b>80,559</b>		-	<b>(80,559)</b>	
CW4CD66	Roads – Maintenance	1114301077031000	538014	1,961,518	900,000	2,861,518	-	(900,000)	Higher than anticipated reclass journal activity.
	Roads – Maintenance	1114301077031000	561014	(1,933,625)	(900,000)	(2,833,625)	-	900,000	
<b>Subtotal</b>					-		-	-	
CW4CD67	Fleet Road Equipment	4292920077043000	520900	1,016,972	34,151	1,051,123	-	(34,151)	Higher than anticipated costs for fuel and other consumables.
<b>Subtotal</b>					<b>34,151</b>		-	<b>(34,151)</b>	
CW4CD68	DPW Administration	1123301007001000	538014	105,000	25,000	130,000	-	(25,000)	Unanticipated reimbursement to CDA Admin for CDA Director as Acting DPW Director, offset by reimbursement from DPW departments.
	DPW Administration	1123301007001000	561551	(842,853)	(25,000)	(867,853)	-	25,000	
<b>Subtotal</b>					-		-	-	
CW4CD69	Mitigation Funds	1400301027012000	453072	404,363	12,277	416,640	-	12,277	Higher than anticipated fee revenue and corresponding increased transfer costs.
	Mitigation Funds	1400301027012000	520010	408,285	12,277	420,562	-	(12,277)	
<b>Subtotal</b>					<b>24,554</b>		-	-	
CW4CD71	Solid Waste Administration	0101404027051000	445205	35,295	11,000	46,295	11,000	-	Higher than anticipated admin overhead reimbursement offset by increased State revenues.
	Solid Waste Administration	0101404027051000	538551	102,640	11,000	113,640	(11,000)	-	
<b>Subtotal</b>					<b>22,000</b>		-	-	
CW4CL01	Collections	0101102054131000	510120	-	175	175	(175)	-	Increased reimbursement expense in Collections budget to reimburse other HHSA department staff for collections work as the program transitions to contracted service delivery.
	Collections	0101102054131000	538551	145,386	28,096	173,482	(28,096)	-	
<b>Subtotal</b>					<b>28,271</b>		<b>(28,271)</b>	-	
CW4SO1	Social Services Realignment	1480401184941000	440540	4,350,742	236,387	4,587,129	-	236,387	Increased realignment revenues and corresponding transfers related to CalWorks assistance.
	Social Services Realignment	1480401184941000	550701	5,627,004	10,393	5,637,397	-	(10,393)	
	Social Services Realignment	1480401184942000	550701	827,765	68,089	895,854	-	(68,089)	
	Social Services Realignment	1480401184945103	550701	1,559,234	157,905	1,717,139	-	(157,905)	
<b>Subtotal</b>					<b>472,774</b>		-	-	
CW4SO2	In-Home Supportive Services	1589502064941000	440460	222,306	68,434	290,740	-	68,434	Higher than anticipated IHSS (In-Home Supportive Services) health benefits costs.
	In-Home Supportive Services	1589502064941000	530825	470,965	68,434	539,399	-	(68,434)	
<b>Subtotal</b>					<b>136,868</b>		-	-	
<b>GRAND TOTAL</b>					<b>8,323,848</b>		-	<b>(343,142)</b>	