

Attachment A

FY 2023-24 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	Public Defender PRCS/Parole Realignment	1482201176712000	440565	61,060	4,882	65,942	-	4,882	Greater than budgeted use of Realignment revenues to support programs, partially offset by higher than budgeted revenues.
	Public Defender PRCS/Parole Realignment	1482201176712000	550704	59,521	6,054	65,575	-	(6,054)	
Subtotal					10,936		-	(1,172)	
CW4AD02	Eligibility Services Assist	1589502054945101	440450	-	33,167	33,167	-	33,167	Higher than budgeted assistance expenses, offset by unbudgeted revenues.
	Eligibility Services Assist	1589502054945101	446050	-	27,775	27,775	-	27,775	
	Eligibility Services Assist	1589502054945101	461800	30,000	7,158	37,158	-	7,158	
	Eligibility Services Assist	1589502054945101	520010	-	8,023	8,023	-	(8,023)	
	Eligibility Services Assist	1589502054945101	530901	2,050,000	60,077	2,110,077	-	(60,077)	
Subtotal					136,200		-	-	
CW4AD04	In-Home Supportive Services	1589502064941000	440460	222,306	228,304	450,610	-	228,304	Higher than budgeted assistance expenses, offset by unbudgeted revenues.
	In-Home Supportive Services	1589502064941000	530820	561,060	85,162	646,222	-	(85,162)	
	In-Home Supportive Services	1589502064941000	530825	470,965	143,142	614,107	-	(143,142)	
Subtotal					456,608		-	-	
CW4AD05	Social Services Admin	1589501024940011	441950	-	800	800	-	800	Higher than budgeted workers compensation and Human Resources charges in Social Svcs Admin, partially offset by higher than budgeted revenues.
	Social Services Admin	1589501024940011	446120	-	9,483	9,483	-	9,483	
	Social Services Admin	1589501024940011	462000	-	5,150	5,150	-	5,150	
	Social Services Admin	1589501024940011	510500	2,152	61,729	63,881	-	(61,729)	
	Social Services Admin	1589501024940011	538565	154,456	400	154,856	-	(400)	
	Social Services Admin	1589501024940011	561013	(3,116,671)	(46,696)	(3,163,367)	-	46,696	
Subtotal					30,866		-	-	
CW4AD06	2011 Realignment–Juv JusticeYOBG/Re-Entry	1482201182011639	550704	376,929	37,691	414,620	-	(37,691)	Higher than budgeted Realignment revenues and corresponding pass through to corresponding Probation funds.
	Juvenile Justice/Probation LLES Realignment	1482202032011640	550704	504,119	18,923	523,042	-	(18,923)	
	Probation	1639203202011000	474004	376,929	37,691	414,620	-	37,691	
	Probation	1640203202011000	474004	504,119	18,923	523,042	-	18,923	
Subtotal					113,228		-	-	
CW4AD07	Health & Wellness	1589401024922731	538013	65,600	11,249	76,849	-	(11,249)	Use of fund 1603 balance to cover higher than budgeted costs in Tobacco Program and admin overhead charges from Public Health Admin.
	Health & Wellness	1603401024922603	538552	150,000	2,800	152,800	-	(2,800)	
Subtotal					14,049		-	(14,049)	
CW4AD08	Social Services Realignment	1480401184941000	550700	100,000	191,887	291,887	-	(191,887)	Higher than budgeted use of realignment funds to support Social Services programs.
	Social Services Realignment	1480401184942000	550701	661,968	218,982	880,950	-	(218,982)	
Subtotal					410,869		-	(410,869)	

Attachment A

FY 2023-24 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
CW4AD11	Facilities Management	0101107024151000	521520	145,635	206,048	351,683	(206,048)	-	Higher than budgeted costs for admin overhead and work performed for County departments, offset by reimbursements from departments served.
	Facilities Management	0101107024151000	538013	428,904	91,201	520,105	(91,201)	-	
	Facilities Management	0101107024151000	538567	3,210	29,100	32,310	(29,100)	-	
	Facilities Management	0101107024151000	561551	(135,000)	(326,349)	(461,349)	326,349	-	
Subtotal					-		-	-	
CW4AD12	Emergency Management	0101207024141000	445200	2,801,638	676,945	3,478,583	676,945	-	Higher than budgeted contract costs for grant-funded projects, offset by grant and FEMA reimbursement revenues.
	Emergency Management	0101207024141000	446120	-	25,174	25,174	25,174	-	
	Emergency Management	0101207024141000	446700	1,187,676	72,699	1,260,375	72,699	-	
	Emergency Management	0101207024141000	521520	3,805,176	676,945	4,482,121	(676,945)	-	
	Emergency Management	0101207024141000	532205	-	97,873	97,873	(97,873)	-	
Subtotal					1,549,636		-	-	
CW4AD14	IGS Administration	0101110035311000	510100	891,168	82,254	973,422	(82,254)	-	Higher than budgeted salary costs due to ERP system backfill staffing and Animal Shelter support; additional grant contract expenses; reallocation of administration costs between programs; offset by reimbursements for tracked time and grant revenues.
	IGS Administration	0101110035311000	538013	(28,553)	64,018	35,465	(64,018)	-	
	IGS Administration	0101110035311000	561013	(1,333,887)	(99,393)	(1,433,280)	99,393	-	
	IGS Administration	0101110035385000	445090	-	66,837	66,837	66,837	-	
	IGS Administration	0101110035385000	521520	-	25,225	25,225	(25,225)	-	
	Information Systems	0101110075311000	510100	443,780	(5,267)	438,513	5,267	-	
Subtotal					133,674		-	-	
CW4AD15	Library	1165602015831000	538551	15,344	77,473	92,817	-	(77,473)	Bear River Library project costs that carried into FY 23-24 from the original budget in FY 22-23 (overall project was within project budget); unbudgeted tree maintenance costs at Grass Valley branch.
CW4AD16	Library	1165602015831000	538566	18,807	1,000	19,807	-	(1,000)	
	Library	1165602015871000	521410	47,000	1,300	48,300	-	(1,300)	
Subtotal					79,773		-	(79,773)	
CW4AD21	Recorder	1154207010721000	430100	-	961	961	-	961	Unbudgeted nterest revenues and transfers to General Fund for Recorder special revenue funds; Higher than budgeted contract costs partially offset by higher than budgeted recording fee revenues.
	Recorder	1154207010721000	450230	25,000	14,860	39,860	-	14,860	
	Recorder	1154207010721000	521520	8,431	20,865	29,296	-	(20,865)	
	Recorder	1154207010721000	550700	-	961	961	-	(961)	
	Recorder	1155207010721000	430100	-	550	550	-	550	
	Recorder	1155207010721000	550700	-	550	550	-	(550)	
	Recorder	1157207010721000	430100	-	18,899	18,899	-	18,899	
	Recorder	1157207010721000	550700	-	18,889	18,889	-	(18,889)	
Subtotal					76,535		-	(5,995)	
CW4AD31	Conflict Indigent Defense	0101201112731000	521520	661,217	39,236	700,453	(39,236)	-	Legacy attorney costs for cases that pre-date the Cohen Defense Group contract.
Subtotal					39,236		(39,236)	-	
CW4AD32	Other Debt Financing	3150110162721000	531100	375,629	7,608	383,237	-	(7,608)	Unbudgeted costs related to a true-up of Energy Program "On Bill Financing."
Subtotal					7,608		-	(7,608)	

Attachment A

FY 2023-24 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
CW4AD41	County Counsel	0101103016111000	510200	72,940	(6,518)	66,422	6,518	-	Higher than budgeted litigation costs, offset by savings in temps and reimbursements to other departments.
	County Counsel	0101103016111000	521520	100,000	12,469	112,469	(12,469)	-	
	County Counsel	0101103016111000	538565	23,134	(5,951)	17,183	5,951	-	
Subtotal					-		-	-	
CW4AD50	2011 Realignment–Trial Court Security	1482201151551000	440565	955,000	143,591	1,098,591	-	143,591	Increase budgeted revenues to reflect actuals and budgeted expenses to cover program expenses.
	2011 Realignment–Trial Court Security	1482201151551000	550704	955,000	143,591	1,098,591	-	(143,591)	
Subtotal					287,182		-	-	
CW4AD51	2011 Realignment–Law Enforcement Activities	1482202021521171	440131	500,000	158,286	658,286	-	158,286	Increase budgeted revenues to reflect actuals and budgeted expenses to cover program expenses.
	2011 Realignment–Law Enforcement Activities	1482202021521642	532200	487,500	70,976	558,476	-	(70,976)	
	2011 Realignment–Law Enforcement Activities	1482202021522000	550704	-	87,252	87,252	-	(87,252)	
Subtotal					316,514		-	58	
CW4AD52	Corrections	1720203011531000	550700	-	5,865	5,865	-	(5,865)	Establish budget for drawdown of Path 2 monies to reimburse purchase of mobile devices to be utilized for Medi-Cal and other benefit enrollment by incarcerated persons.
Subtotal					5,865		-	(5,865)	
CW4AD53	Corrections	1339203011531000	538551	12,500	2,408	14,908	-	(2,408)	Additional drawdown of Fund 1338 Inmate Welfare Fund for reimbursement of Correctional Staff managing the IP commissary.
Subtotal					2,408		-	(2,408)	
CW4AD54	Sheriff Services	1168202011511000	430100	200	1,675	1,875	-	1,675	Recognizing revenue earned in Fund 1168 Civil Fee AB709. Recognizing transfer of interest from 1168 to GF as well as other eligible uses of special revenue funds.
	Sheriff Services	1168202011511000	550700	25,963	1,875	27,838	-	(1,875)	
Subtotal					3,550		-	(200)	
CW4AD55	Sheriff Services	1141202011511000	430100	585	1,082	1,667	-	1,082	Recognizing revenue earned in Fund 1141 Writs. On expenditures, recognizing transfer of interest from 1141 to GF and establishing budget
	Sheriff Services	1141202011511000	550700	-	1,667	1,667	-	(1,667)	
Subtotal					2,749		-	(585)	
CW4AD56	Corrections	0101203011531000	510100	4,627,373	(122,045)	4,505,328	122,045	-	Transferring Salaries and Benefits budget savings from Corrections 20301 to cover higher costs Truckee in Staffing and Other Charges. Transferring 52 class savings to cover overages in staffing and other charges.
	Truckee Operations	0101203041542161	510300	61,846	195,865	257,711	(195,865)	-	
	Truckee Operations	0101203041542161	522210	94,359	(75,000)	19,359	75,000	-	
	Truckee Operations	0101203041544261	538013	14,160	1,180	15,340	(1,180)	-	
Subtotal					-		-	-	
CW4AD60	Mitigation Funds	1419301027012000	550700	20,000	25,740	45,740	-	(25,740)	Mitigation fund for Road wear and tear caused by quarry trucks work exceeds budget for this FY.
Subtotal					25,740		-	(25,740)	

Attachment A

FY 2023-24 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
CW4AD61	CSA / PRD	3215301037014000	521120	99,460	4,063	103,523	-	(4,063)	Road maintenance needs exceeded budget.
CW4AD62	CSA / PRD	3216301037014000	521120	2,492	2,922	5,414	-	(2,922)	
CW4AD63	CSA / PRD	3232301037014000	521120	13,478	3,950	17,428	-	(3,950)	
CW4AD64	CSA / PRD	3237301037014000	521120	4,718	8,506	13,224	-	(8,506)	
CW4AD65	CSA / PRD	3286301037013000	521120	33,428	14,433	47,861	-	(14,433)	
CW4AD66	CSA / PRD	3437301037013000	521120	5,080	17,945	23,025	-	(17,945)	
Subtotal					51,819		-	(51,819)	
CW4AD67	Fleet Road Equipment	4292920077043000	520900	1,348,644	330,147	1,678,791	-	(330,147)	Equipment fuel and maintenance costs exceeded budget.
Subtotal					330,147		-	(330,147)	
CW4AD68	Agriculture Services	0101206013011000	441530	574,865	52,365	627,230	52,365	-	Increase revenue budget for actual revenues received. Use increase to offset overages in Services and Supplies and Other Charges.
	Agriculture Services	0101206013011000	522090	-	9,330	9,330	(9,330)	-	
	Agriculture Services	0101206013011000	538551	106,293	43,035	149,328	(43,035)	-	
Subtotal					104,730		-	-	
CW4AD69	CDA Administration	1123207073211000	510100	1,356,417	(14,000)	1,342,417	-	14,000	Use salary and benefit savings to 1) cover additional Accela software improvements over the planned \$25,000 (in Capital Assets); and 2) increase Other Charges to account for budget overage.
	CDA Administration	1123207073211000	538563	1,200	7,807	9,007	-	(7,807)	
	CDA Administration	1123207073211000	540425	25,000	5,908	30,908	-	(5,908)	
Subtotal					(286)		-	286	
CW4AD70	Clerk of the Board	0101101017511000	521475	68,566	(13,007)	55,559	13,007	-	Use cost savings from Services and Supplies (due to savings from delaying the Truckee Electronic Messaging Board and agenda board project) to backfill some of the budget overage in Other Charges due to work on BOS Chamber, new speakers, and maintenance costs for the projector.
	Clerk of the Board	0101101017511000	538565	45,394	30,693	76,087	(30,693)	-	
Subtotal					17,686		(17,686)	-	
CW4AD71	Personnel Services	0101104016411000	510120	27,094	56,618	83,712	(56,618)	-	Overage in Salaries and Benefits due to leave payout for departing senior staff member, as well as increased use of temps. Uses excess budget available from Services and Supplies (underutilized contracts), Other Charges (less spent on shared services assistant than planned), and Interfund Activity (more reimbursements were received than budgeted).
	Personnel Services	0101104016411000	538551	41,374	(10,494)	30,880	10,494	-	
	Personnel Services	0101104016412000	521600	49,000	(15,471)	33,529	15,471	-	
	Personnel Services	0101104016412000	561063	(317,550)	(2,038)	(319,588)	2,038	-	
Subtotal					28,615		(28,615)	-	
CW4AD72	County Executive Office	0101101032711000	510200	133,840	80,589	214,429	(80,589)	-	Increase in Salaries and Benefits to account for use of temps (e.g., temporary PIO; temporary communications staff; youth interns). Decrease Services and Supplies, due to cuts made in this category to attempt to balance budget. Increase Other Charges to cover IS support of BOS and SEW events.
	County Executive Office	0101101032711000	521520	313,300	(80,589)	232,711	80,589	-	
	County Executive Office	0101101032711000	522090	24,175	(20,494)	3,681	20,494	-	
	County Executive Office	0101101032711000	538565	30,394	47,623	78,017	(47,623)	-	
	Other Financing Sources & Uses	0101102062721000	522090	553,640	(230,866)	322,774	230,866	-	
Subtotal					(203,737)		203,737	-	

Attachment A

FY 2023-24 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
CW4AD73	Insurance – Benefits	4352920036411000	521520	81,398	940	82,338	-	(940)	In Vision (4352) - increase in Services and Supplies and Other Charges to cover fees and claims paid. In Unemployment (4355), increase in Other Charges to cover claims paid. In Dental (4498), increase in Services and Supplies and Other charges to cover fees and claims paid.
	Insurance – Benefits	4352920036411000	530650	267,779	29,680	297,459	-	(29,680)	
	Insurance – Benefits	4355920036411000	530650	107,291	7,279	114,570	-	(7,279)	
	Insurance – Benefits	4498920036411000	521520	154,719	4,995	159,714	-	(4,995)	
	Insurance – Benefits	4498920036411000	530650	1,229,658	131,824	1,361,482	-	(131,824)	
Subtotal					174,718		-	(174,718)	
CW4AD80	Economic Development	0101109023211000	540200	107,100	118,200	225,300	(118,200)	-	Increase to cover staff time associated with the NSJ Fire Supression Project.
Subtotal					118,200		(118,200)	-	
CW4AD81	Roads – Capital Improvements	1114301547021000	540711	1,079,405	9,630	1,089,035	-	(9,630)	Increase Capital Asset budget (class 4) and simultaneously establish Interfund Activity budget (class 6).
	Roads – Capital Improvements	1114301547023000	561555	-	(9,630)	(9,630)	-	9,630	
Subtotal					-		-	-	
CW4AD82	Fleet Services	4291920057042000	538551	355,411	7,709	363,120	-	(7,709)	Fleet mechanic assisted DPW Admin in the Fall while assinged to light duty; the reimbursement of his salary and benefits was not budgeted in either fund/SBU. Establish Class 6 budget in the amount of \$7,709. Increase Class 3 budget to offset Class 6 budget.
	Fleet Services	4291920057042000	561551	-	(7,709)	(7,709)	-	7,709	
Subtotal					-		-	-	
CW4BH01	Behavioral Health Realignment	1480401194931000	550701	2,777,461	112,651	2,890,112	-	(112,651)	Reallocation of budget to reflect a change in Behavioral Health allocation methodology to maximize administrative cost claiming to funding sources; shifting of budget from Mental health Services Act funds to HHSA fund 1589 to support new allocation methodology; Moderate use of additional Realignment funds to support programs.
	Behavioral Health Administration	1512401034931000	538552	410,000	914,642	1,324,642	-	(914,642)	
	Children’s Behavioral Health	1512401044931000	521520	3,305,349	(400,014)	2,905,335	-	400,014	
	Children’s Behavioral Health	1512401044931000	538552	300,000	1,652,095	1,952,095	-	(1,652,095)	
	Children’s Behavioral Health	1512401044931000	561552	-	(1,595,106)	(1,595,106)	-	1,595,106	
	Adult Behavioral Health	1512401104931000	538552	1,927,996	921,849	2,849,845	-	(921,849)	
	Adult Behavioral Health	1512401104931000	561552	-	(3,204,104)	(3,204,104)	-	3,204,104	
	Behavioral Health Administration	1589401034931000	521520	1,013,387	52,496	1,065,883	-	(52,496)	
	Behavioral Health Administration	1589401034931000	538552	-	838,668	838,668	-	(838,668)	
	Behavioral Health Administration	1589401034931000	561552	(410,000)	(1,598,583)	(2,008,583)	-	1,598,583	
	Behavioral Health Administration	1589401034932200	538552	-	1,389,401	1,389,401	-	(1,389,401)	
	Behavioral Health Administration	1589401034932200	561552	(652,822)	(408,669)	(1,061,491)	-	408,669	
	Children’s Behavioral Health	1589401044931000	521520	5,183,299	400,014	5,583,313	-	(400,014)	
	Children’s Behavioral Health	1589401044931000	538552	-	5,180,165	5,180,165	-	(5,180,165)	
	Children’s Behavioral Health	1589401044931000	561552	(300,000)	(5,405,666)	(5,705,666)	-	5,405,666	
	Alcohol & Drug Programs	1589401054937831	538552	-	1,067,159	1,067,159	-	(1,067,159)	
	Alcohol & Drug Programs	1589401054937831	561552	(15,000)	(660,677)	(675,677)	-	660,677	
	Adult Behavioral Health	1589401104938301	538552	-	7,382,718	7,382,718	-	(7,382,718)	
	Adult Behavioral Health	1589401104938301	561552	(701,000)	(6,923,451)	(7,624,451)	-	6,923,451	
	Adult Behavioral Health	1589401104938401	538552	-	186,322	186,322	-	(186,322)	
	Adult Behavioral Health	1589401104938401	561552	-	(103,493)	(103,493)	-	103,493	
	Adult Behavioral Health	1589401104938505	538552	-	1,337,981	1,337,981	-	(1,337,981)	
	Adult Behavioral Health	1589401104938505	561552	(559,174)	(84,634)	(643,808)	-	84,634	
Subtotal					1,051,764		-	(1,051,764)	

Attachment A

FY 2023-24 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
GRAND TOTAL					5,376,881		0	(2,162,367)	