

**Attachment A**

**FY 2025-26 3rd Consolidated Budget Amendment Request**

Amendment ID	Fund	Cost Center	Spend Category	Revenue Category	Debit Amount	Credit Amount	Impact to		Description
							Fund	Department Funds	
BAM-00000009	FD1000 General Fund	CC10103 Chief Executive Office (CEO) Departmental	SC68166 - IntRAfund Reimbursements (GL 56066)		-	15,000	15,000	-	Unbudgeted contracts, offset by reimbursements from departments served.
BAM-00000009	FD1000 General Fund	CC10103 Chief Executive Office (CEO) Departmental	SC22090 - Special Department Expense (GL 52000)		-	-	(15,000)	-	
BAM-00000009	FD1000 General Fund	CC10103 Chief Executive Office (CEO) Departmental	SC21520 - Professional Services (GL 52000)		-	28,800	(28,800)	-	
BAM-00000009	FD1000 General Fund	CC10103 Chief Executive Office (CEO) Departmental	SC68166 - IntRAfund Reimbursements (GL 56066)		-	28,800	28,800	-	
<b>Subtotal</b>						<b>43,800</b>	<b>43,800</b>		
BAM-00000016	FD4292 Fleet Road Equipment	CC92007 Fleet Road Equipment		RC74002 - Transfers In General Fund Allocation (GL 74000)	750,000	-	-	(750,000)	Adjust budgeted Fund to receive RoadsMOE
BAM-00000016	FD1114 Road Fund	CC30101 Roads Admin		RC74002 - Transfers In General Fund Allocation (GL 74000)	-	750,000	-	750,000	General Fund revenue.
<b>Subtotal</b>					<b>750,000</b>	<b>750,000</b>			
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10100 - Permanent Salaries (GL 51000)		-	18,204	-	(18,204)	Increase salaries and benefit costs to
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10400 - Health Insurance (GL 51000)		-	10,409	-	(10,409)	accommodate unbudgeted "MEA" bargaining unit
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10402 - Vision Insurance (GL 51000)		-	225	-	(225)	adjustments.
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10300 - Retirement Benefits (GL 51000)		-	3,895	-	(3,895)	
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10401 - Dental Insurance (GL 51000)		-	975	-	(975)	
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10105 - Overtime (GL 51000)		-	15,260	-	(15,260)	
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10403 - Unemployment Insurance (GL 51000)		-	91	-	(91)	
BAM-00000018	FD1114 Road Fund	CC30104 Roads Engineering	SC10301 - Other Post Employee Benefits (OPEB) (GL 51000)		-	1,355	-	(1,355)	
<b>Subtotal</b>						<b>50,414</b>		<b>(50,414)</b>	
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC10100 - Permanent Salaries (GL 51000)		-	6,623	-	(6,623)	Increase salaries and benefit costs to
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC10400 - Health Insurance (GL 51000)		-	641	-	(641)	accommodate unbudgeted "MEA" bargaining unit
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC10301 - Other Post Employee Benefits (OPEB) (GL 51000)		-	537	-	(537)	adjustments, offset by reimbursements from
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC68266 - IntERfund Reimbursements (GL 56066)		-	-	38,242	38,242	departments served.
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC10403 - Unemployment Insurance (GL 51000)		-	35	-	(35)	
BAM-00000022	FD1123 Community Development Agency (CDA)	CC30100 Department of Public Works (DPW) Admin	SC10300 - Retirement Benefits (GL 51000)		-	30,406	-	(30,406)	
<b>Subtotal</b>						<b>38,242</b>	<b>38,242</b>		
BAM-00000031	FD1000 General Fund	CC20111 Conflict Indigent Defense	SC21520 - Professional Services (GL 52000)		-	124,446	-	(124,446)	Higher than budgeted costs for "legacy" case billing
BAM-00000031	FD1000 General Fund	CC20111 Conflict Indigent Defense		RC60800 - Revenue and Expense Adjustments (Repay) (GL 46000)	-	4,500	-	4,500	that pre-dates the consolidated contract.
BAM-00000031	FD1000 General Fund	CC10206 Uses and Resources	SC22090 - Special Department Expense (GL 52000)		-	-	144,410	144,410	
<b>Subtotal</b>						<b>124,446</b>	<b>148,910</b>	<b>24,464</b>	
BAM-00000032	FD1000 General Fund	CC10101 Clerk of the Board	SC38233 - IntERfund Charges (GL 53033)		-	24,464	-	(24,464)	Higher than budgeted IGS support costs.
<b>Subtotal</b>						<b>24,464</b>		<b>(24,464)</b>	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40101 Public Health Admin	SC22090 - Special Department Expense (GL 52000)		-	38,000	-	(38,000)	Higher than budgeted revenues, with corresponding
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40114 Public Health Client Care Services		RC45020 - Other State Health (GL 44000)	-	20,000	-	20,000	service delivery costs.
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40114 Public Health Client Care Services	SC21520 - Professional Services (GL 52000)		-	20,000	-	(20,000)	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40101 Public Health Admin		RC46690 - Federal Other (GL 44000)	-	38,525	-	38,525	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40114 Public Health Client Care Services		RC46230 - Federal MCH (GL 44000)	-	145,302	-	145,302	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40101 Public Health Admin	SC22090 - Special Department Expense (GL 52000)		-	33,500	-	(33,500)	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40114 Public Health Client Care Services	SC21525 - Professional Services Subrecipient (GL 52000)		-	145,302	-	(145,302)	
BAM-00000034	FD1589 Health and Human Services Agency (HHSA)	CC40101 Public Health Admin		RC62400 - Grants Non-Government Agencies (GL 46000)	-	100,000	-	100,000	
BAM-00000034	FD1335 Health - VRIP	CC40101 Public Health Admin	SC22090 - Special Department Expense (GL 52000)		-	1,925	-	(1,925)	
<b>Subtotal</b>						<b>238,727</b>	<b>303,827</b>	<b>65,100</b>	
<b>GRAND TOTAL</b>						<b>1,270,093</b>	<b>1,284,779</b>	<b>-</b>	<b>14,686</b>