

Attachment A

FY 2019-20 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	INFORMATION SYSTEMS	0101110075311000	521475	-	(185,396)	(185,396)	185,396	-	Increased costs of purchase and inatallation of an emergency backup generator at Airport and reimbursement of additional IGS Admin costs to OES, offset by savings in IS (11007).
	INFORMATION SYSTEMS	0101110075311000	538013	595,366	(90,977)	504,389	90,977	-	
	EMERGENCY MGMT	0101207024141000	538013	571,919	273,153	845,072	(273,153)	-	
	EMERGENCY MGMT	0101207024141000	540600	18,459	3,220	21,679	(3,220)	-	
Subtotal					-		-	-	
CW4AD02	CAPITAL PROJECTS	3158108054161000	470200	1,152,231	175,000	1,327,231	-	175,000	Increased expenses related to Operations Center project, offset by use of bond proceeds.
	CAPITAL PROJECTS	3158108054161000	521520	-	25,000	25,000	-	(25,000)	
	CAPITAL PROJECTS	3158108054161000	540300	6,378	150,000	156,378	-	(150,000)	
Subtotal					350,000		-	-	
CW4AD03	INFORMATION SYSTEMS	0101110075317000	540420	-	5,335	5,335	(5,335)	-	Purchase of equipment to support telework capacity due to COVID-19. Asset was approved in Reso 20-185, without accompanying budget.
Subtotal					5,335		(5,335)	-	
CW4AD04	CABLE TV SERVICES	1190110105374000	430100	-	5,811	5,811	-	5,811	Recognition of interest earned and transferred out.
	CABLE TV SERVICES	1190110105374000	550700	-	5,811	5,811	-	(5,811)	
Subtotal					11,622		-	-	
CW4AD05	FACILITIES MGMT	0101107024151000	521485	173,823	56,396	230,219	(56,396)	-	Increased project costs and solar energy allocation, offset by savings in both Facilities (10702) and IS (11007).
	FACILITIES MGMT	0101107024151000	521520	73,469	10,000	83,469	(10,000)	-	
	FACILITIES MGMT	0101107024151000	538013	247,352	(29,000)	218,352	29,000	-	
	INFORMATION SYSTEMS	0101110075311000	521475	-	(37,396)	(37,396)	37,396	-	
Subtotal					-		-	-	
CW4AD07	CSA 22 IMPROVEMENTS	3151301037011000	550700	31,000	500	31,500	-	(500)	Increased maintenance costs in various CSA/PRDs.
	CSA 22 EXPENSES	3154301037011000	474000	3,000	1,000	4,000	-	1,000	
	CSA 22 EXPENSES	3154301037011000	521520	2,500	1,000	3,500	-	(1,000)	
	CSA 13 ZONE 3 WOLF-UNPAVED	3214301037014000	521120	602	439	1,041	-	(439)	
	CSA 2 BIRCH MEADOWS	3216301037014000	521120	1,656	500	2,156	-	(500)	
	PRD SKI TOWN	3285301037013000	521140	-	4,480	4,480	-	(4,480)	
	PRD PERIMETER RD	3286301037013000	521120	64,043	1,300	65,343	-	(1,300)	
Subtotal					9,219		-	(7,219)	
CW4AD08	CODE ENFORCEMENT	1119207093241000	521520	107,560	(19,000)	88,560	-	19,000	Increased programmer and Human Resources costs, offset by increased fine revenue and savings in the Nuisance Abatement program.
	CODE ENFORCEMENT	1123207093241000	421200	58,720	10,700	69,420	-	10,700	
	CODE ENFORCEMENT	1123207093241000	538014	56,733	29,700	86,433	-	(29,700)	
Subtotal					21,400		-	-	
CW4AD09	AG SERVICES	0101206013011000	441530	415,754	70,000	485,754	70,000	-	Incresed services & supplies costs and unbudgeted Cost Plan charges, offset by increased State revenues.
	AG SERVICES	0101206013011000	522090	4,000	55,000	59,000	(55,000)	-	
	AG SERVICES	0101206013011000	538551	72,395	15,000	87,395	(15,000)	-	
Subtotal					140,000		-	-	

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CW4AD10	DPW ADMIN	1123301007001000	510100	289,845	8,770	298,615	-	(8,770)	Increased salary and IS programmer costs, offset by reimbursement from supported Public Works departments.
	DPW ADMIN	1123301007001000	510105	601	850	1,451	-	(850)	
	DPW ADMIN	1123301007001000	510300	121,961	9,500	131,461	-	(9,500)	
	DPW ADMIN	1123301007001000	510400	48,734	2,550	51,284	-	(2,550)	
	DPW ADMIN	1123301007001000	510600	4,400	800	5,200	-	(800)	
	DPW ADMIN	1123301007001000	538567	1,967	3,500	5,467	-	(3,500)	
	DPW ADMIN	1123301007001000	561551	(639,504)	(25,970)	(665,474)	-	25,970	
Subtotal					-		-	-	
CW4AD11	FLEET RD EQUIP	4292920077043000	430600	-	88,000	88,000	-	88,000	Increased maintenance costs, offset by increased revenue from departments.
	FLEET RD EQUIP	4292920077043000	520900	383,398	88,000	471,398	-	(88,000)	
Subtotal					176,000		-	-	
CW4AD12	HCS ADMIN	1589506014511000	474000	168,752	287	169,039	-	287	Increased transfer of funds from Housing & Community Services (1607) to HHSA Admin (1589).
	HCS ADMIN	1607506014511000	550700	151,147	287	151,434	-	(287)	
Subtotal					574		-	-	
CW4AD13	HCS ADMIN	1589506014511000	474000	168,752	213	168,965	-	213	Increased transfer of interest from Community Services (1711) to HHSA Admin (1589).
	COMMUNITY SERVICES	1711506024511000	550700	-	213	213	-	(213)	
Subtotal					426		-	-	
CW4AD14	HEALTH EDUCATION	1604401024922604	440520	161,000	4,008	165,008	-	4,008	Increased Tobacco Prop 56 revenues and corresponding increased expenses.
	HEALTH EDUCATION	1604401024922604	538552	162,000	4,008	166,008	-	(4,008)	
Subtotal					8,016		-	-	
CW4AD15	PUB HEALTH EMERGENCY MEDICAL	1589401074927000	510100	-	281,636	281,636	-	(281,636)	Increased salary and supply costs related to COVID-19 Public Health emergency response activities.
	PUB HEALTH EMERGENCY MEDICAL	1589401074927000	522090	100,000	(87,030)	12,970	-	87,030	
	PUB HEALTH EMERGENCY MEDICAL	1589401074927000	538013	-	119,970	119,970	-	(119,970)	
Subtotal					314,576		-	(314,576)	
CW4AD16	INSURANCE-EMPLOYEE BEN	4355920036411000	530650	115,156	41,937	157,093	-	(41,937)	Increased Unemployment Insurance claim costs.
Subtotal					41,937		-	(41,937)	
CW4AD17	HUMAN RESOURCES	0101104016411000	510200	917	9,217	10,134	(9,217)	-	Increased salary costs due to unbudgeted leave payout and increased IS support costs.
	HUMAN RESOURCES	0101104016411000	538013	1,126	5,200	6,326	(5,200)	-	
Subtotal					14,417		(14,417)	-	
CW4AD18	COUNTY COUNSEL	0101103016111000	538563	2,000	15,778	17,778	(15,778)	-	Increased reimbursement costs to Human Resources for County Counsel recruitment, offset by incresed reimbursements from other departments.
	COUNTY COUNSEL	0101103016111000	561062	(290,000)	(15,778)	(305,778)	15,778	-	
Subtotal					-		-	-	
CW4AD19	DISTRICT ATTORNEY	0101201031011000	520010	-	25,000	25,000	(25,000)	-	Use general fund restricted civil penalty monies for disbursement to Fish & Wildlife Commission.
Subtotal					25,000		(25,000)	-	

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CW4AD20	SHERIFF ADM SUPPORT SVCS	0101202011511000	474000	1,026,256	5,000	1,031,256	5,000	-	Increased civil vehicle costs, offset by use of civil vehicle fund balance.
	SHERIFF ADM SUPPORT SVCS	1169202011511000	550700	5,000	5,000	10,000	-	(5,000)	
Subtotal					10,000		5,000	(5,000)	
CW4AD21	LOCAL LAW ENF SVCS SUBAC	1482202021521642	532200	300,000	75,000	375,000	-	(75,000)	Annual distribution to local police depts adjustment to catch up for prior yr.
Subtotal					75,000		-	(75,000)	
CW4AD22	CORRECTIONS	1339203011531000	521520	47,100	12,500	59,600	-	(12,500)	Increased cost in Inmate Welfare Fund to cover increased inmate use of commissary and legal research.
	CORRECTIONS	1339203011531000	538551	8,000	4,200	12,200	-	(4,200)	
Subtotal					16,700		-	(16,700)	
CW4AD23	CORRECTIONS	0101203011531000	474000	2,446,675	8,225	2,454,900	8,225	-	Increased transfers out, offset by increased booking fes.
	CORRECTIONS	1333203011531000	550700	94,230	8,225	102,455	-	(8,225)	
Subtotal					16,450		8,225	(8,225)	
CW4AD24	COURT SECURITY	0101201011556062	510100	723,006	73,557	796,563	(73,557)	-	Increased salary costs in Court Security, offset by salary savings in Corrections.
	CORRECTIONS	0101203011531000	510300	1,982,193	(73,557)	1,908,636	73,557	-	
Subtotal					-		-	-	
CW4AD25	JUVENILE HALL	0101203102021000	452194	-	64,400	64,400	64,400	-	Increased temp staff costs due higher number leased beds and COVID quarantine/isolation; and increased food service costs, offset by increased revenue.
	JUVENILE HALL	0101203102021000	510200	91,073	29,400	120,473	(29,400)	-	
	JUVENILE HALL	0101203102021000	538013	22,000	35,000	57,000	(35,000)	-	
Subtotal					128,800		-	-	
CW4AD26	JUVENILE HALL	0101203102021000	474001	224,413	100,000	324,413	100,000	-	Increased transfer in of realignment to cover revenue shortfalls.
	JUVENILE HALL REALIGNMEN	1480401222021000	550701	224,413	100,000	324,413	-	(100,000)	
Subtotal					200,000		100,000	(100,000)	
CW4AD27	PROBATION	0101203202011000	474000	1,692,345	100,000	1,792,345	100,000	-	Increased transfer in of SB678 funds to cover revenue shortfalls.
	PROBATION	1322203202011000	550700	707,547	100,000	807,547	-	(100,000)	
Subtotal					200,000		100,000	(100,000)	
CW4AD28	AUDITOR-CONTROLLER	0101102020411000	521520	55,500	2,000	57,500	(2,000)	-	Increased costs related to software update for COVID-19 record keeping requirements.
Subtotal					2,000		(2,000)	-	
CW4AD29	CHIEF EXECUTIVE	0101101032711000	445090	54,403	2,944	57,347	2,944	-	Increased salary, professional services and reimbursement costs, partially offset by increased revenue and reimbursements from other departments.
	CHIEF EXECUTIVE	0101101032711000	510100	899,723	98,685	998,408	(98,685)	-	
	CHIEF EXECUTIVE	0101101032711000	521520	236,944	3,030	239,974	(3,030)	-	
	CHIEF EXECUTIVE	0101101032711000	538565	15,750	3,747	19,497	(3,747)	-	
	CHIEF EXECUTIVE	0101101032711000	561551	(107,000)	(17,390)	(124,390)	17,390	-	
Subtotal					91,016		(85,128)	-	

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CW4AD30	BUILDING DEBT FINANCING	0101102142721000	550700	2,918,411	140,000	3,058,411	(140,000)	-	Increased transfers out and establish budget related to sharing of Solar project subsidies with San District.
	BUILDING DEBT FINANCING	0101102142721000	561013	-	(140,000)	(140,000)	140,000	-	
Subtotal					-		-	-	
CW4AD31	HISTORICAL LANDMARKS	0101110062731000	462000	-	2,200	2,200	2,200	-	Increased charges for mapping update, offset by revenue from return of prior-year plaque payment.
	HISTORICAL LANDMARKS	0101110062731000	538567	-	2,200	2,200	(2,200)	-	
Subtotal					4,400		-	-	
CW4AD32	PD SUBACCOUNT	1482201176712000	440565	25,175	11,248	36,423	-	11,248	Increased realignment revenues and corresponding transfer out to operating fund.
	PD SUBACCOUNT	1482201176712000	550704	25,175	11,248	36,423	-	(11,248)	
Subtotal					22,496		-	-	
CW4AD33	CLERK OF THE BOARD	0101101017511000	510100	688,348	19,638	707,986	(19,638)	-	Increased Clerk of the Board salary and reimbursement costs, partially offset by savings in services & supplies; Increased reimbursemnt costs in Assessment Appeals Board, offset by savings in services & supplies.
	CLERK OF THE BOARD	0101101017511000	520900	2,300	(20,651)	(18,351)	20,651	-	
	CLERK OF THE BOARD	0101101017511000	538013	5,189	1,011	6,200	(1,011)	-	
	CLERK OF THE BOARD	0101101017511000	538567	369	7,745	8,114	(7,745)	-	
	ASSESSMENT APPEALS BOARD	0101110017511000	522090	3,035	(250)	2,785	250	-	
	ASSESSMENT APPEALS BOARD	0101110017511000	538013	-	250	250	(250)	-	
Subtotal					7,743		(7,743)	-	
CW4AD35	PROBATION	1323203202011000	441740	17,845	1,665	19,510	-	1,665	Increased transfers out to operating fund, offset by increased revenue.
	PROBATION	1323203202011000	550700	17,845	1,665	19,510	-	(1,665)	
Subtotal					3,330		-	-	
CW4AD36	TRIAL COURT FUNDING	0101102072721000	521520	11,223	1,850	13,073	(1,850)	-	Higher than budgeted Collection Fee billings.
Subtotal					1,850		(1,850)	-	
CW4AD37	DEPT OF SOCIAL SERVICES	1480401184941000	550701	4,515,338	64,034	4,579,372	-	(64,034)	Increased reimbursement costs due in part to union negotiated service provider wage increases, offset by increased revenues and partial reliance on realignment fund balances.
CW4AD37	IN-HOME SUPPORTIVE SVCS	1589502064941000	440130	397,325	143,081	540,406	-	143,081	
CW4AD37	IN-HOME SUPPORTIVE SVCS	1589502064941000	440460	217,171	16,360	233,531	-	16,360	
CW4AD37	IN-HOME SUPPORTIVE SVCS	1589502064941000	474001	1,808,511	64,034	1,872,545	-	64,034	
CW4AD37	IN-HOME SUPPORTIVE SVCS	1589502064941000	530820	399,530	223,475	623,005	-	(223,475)	
Subtotal					510,984		-	(64,034)	
CW4AD40	USES & SOURCES	0101102062721000	538013	-	164,000	164,000	(164,000)	-	Increased reimbursement costs related to solar subsidy sharing with San District, partially offset by increased charges to departments for Cost Plan.
	USES & SOURCES	0101102062721000	562100	-	(92,248)	(92,248)	92,248	-	
Subtotal					71,752		(71,752)	-	
CW4SO01	SOCIAL SERVICES SUBACCT	1481502074941000	430100	75,000	2,241	77,241	-	2,241	Increased interest earned and transferred out.
	SOCIAL SERVICES SUBACCT	1481502074941000	550700	75,000	(2,241)	72,759	-	2,241	
Subtotal					-		-	4,482	
CW4SO02	DSS-ADMIN	1589501024940011	538014	1,635,221	58,000	1,693,221	-	(58,000)	Increased reimbursement costs to HHSA Admin, offset by reimbursements from other departments.
	DSS-ADMIN	1589501024940011	561013	(2,423,019)	(58,000)	(2,481,019)	-	58,000	
Subtotal					-		-	-	

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CW4SO03	SOCIAL SERVICES SUBACCT	1481502074943423	550704	1,004,464	328,292	1,332,756	-	(328,292)	Increased costs of providing assistance, primarily Foster Care related, offset by increased revenues and increased use of 2011 realignment.
	SOCIAL SERVICES SUBACCT	1481502074943433	550704	978,578	305,688	1,284,266	-	(305,688)	
	CHILDRENS SVCS - ASST	1589502044943421	461800	11,000	60,032	71,032	-	60,032	
	CHILDRENS SVCS - ASST	1589502044943421	474004	2,070,340	633,980	2,704,320	-	633,980	
	CHILDRENS SVCS - ASST	1589502044943421	530924	436,000	150,000	586,000	-	(150,000)	
	CHILDRENS SVCS - ASST	1589502044943421	530925	930,000	337,728	1,267,728	-	(337,728)	
	CHILDRENS SVCS - ASST	1589502044943421	530926	127,000	206,284	333,284	-	(206,284)	
Subtotal					2,022,004		-	(633,980)	
CW4SO04	SOCIAL SERVICES SUBACCT	1481502074943113	550704	1,403,861	345,745	1,749,606	-	(345,745)	Increased salary costs due to increased workloads, in part due to COVID-19 response, offset by increased use of 2011 realignment.
	CHILDRENS SVCS - ADMIN	1589501044943101	474004	1,606,238	345,745	1,951,983	-	345,745	
	CHILDRENS SVCS - ADMIN	1589501044943101	510105	-	329,148	329,148	-	(329,148)	
	CHILDRENS SVCS - ADMIN	1589501044943101	510115	29,406	16,597	46,003	-	(16,597)	
Subtotal					1,037,235		-	(345,745)	
CW4SO06	CHILDREN BEHAVIORAL HLTH	1156401044941000	550700	-	493	493	-	(493)	Increased interest earned and transferred out.
	CHILDRENS SVCS - ADMIN	1156501044941000	430100	200	493	693	-	493	
Subtotal					986		-	-	
CW4SO07	DEPT OF SOCIAL SERVICES	1480401184941000	550701	4,515,338	731,290	5,246,628	-	(731,290)	Increased costs of providing assistance (CAL WORKS), offset by increased revenues and increased use of 1991 realignment.
	ELIG SVCS - ASST	1589502054945101	440460	-	34,441	34,441	-	34,441	
	ELIG SVCS - ASST	1589502054945101	446060	300,163	241,388	541,551	-	241,388	
	ELIG SVCS - ASST	1589502054945101	461800	-	29,963	29,963	-	29,963	
	ELIG SVCS - ASST	1589502054945101	474001	2,959,337	731,290	3,690,627	-	731,290	
	ELIG SVCS - ASST	1589502054945101	530901	1,150,000	726,763	1,876,763	-	(726,763)	
	ELIG SVCS - ASST	1589502054945101	530902	375,000	21,438	396,438	-	(21,438)	
	ELIG SVCS - ASST	1589502054945101	530903	663,000	98,086	761,086	-	(98,086)	
	ELIG SVCS - ASST	1589502054945101	530963	300,000	190,795	490,795	-	(190,795)	
Subtotal					2,805,454		-	(731,290)	
GRAND TOTAL					8,346,722		-	(2,439,224)	