

FY 2025-26 CEO Recommended Budget Adjustments to Department Submitted Non General Fund Budget Units					
BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
Non-General Fund Budget Adjustments					
0327	AQ	Air Quality Management District	862230	Info Tech Equip	(5,518)
NET CEO Adjustment for BU 0327:					(5,518)
0446	VRH10	Emergency Aid Solutions	825490	State Other	(50,900)
0446	VRH10	Emergency Aid Solutions	862189	Prof & Spec Svcs-Othr	168,000
0446	VRH10	Emergency Aid Solutions	863112	Pymnts to Privat Inst	(117,100)
NET CEO Adjustment for BU 0446:					-
0711	RR	Vehicle Replacement	827802	Operating Transfer In	5,000
NET CEO Adjustment for BU 0711:					5,000
0713	GL	General Liability Insurance	826401	I.S.F. Services	970
0713	GL	General Liability Insurance	862230	Info Tech Equip	(970)
NET CEO Adjustment for BU 0713:					-
0714	IN	Workers Compensation	826401	I.S.F. Services	970
0714	IN	Workers Compensation	862230	Info Tech Equip	(970)
NET CEO Adjustment for BU 0714:					-
0715	HI	Health Insurance	862150	Memberships	(600)
0715	HI	Health Insurance	862228	Software-Short Term	600
0715	HI	Health Insurance	862230	Info Tech Equip	(2,277)
NET CEO Adjustment for BU 0715:					(2,277)
0717	ITPR	Information Technology	827802	Operating Transfer In	100
0717	ITSF	Information Technology	827700	Other	512,008
0717	ITSF	Information Technology	827802	Operating Transfer In	70,246
0717	ITSF	Information Technology	862227	Software-Long Term	68,445
0717	ITSF	Information Technology	862228	Software-Short Term	(29,111)
0717	ITSF	Information Technology	862229	Data Processing Services	(28,678)
NET CEO Adjustment for BU 0717:					593,010
1122	AU	Assessor Prop Characteristics	865802	Operating Transfer Out	(20,000)
NET CEO Adjustment for BU 1122:					(20,000)
1710	CI	Capital Improvement	827802	Operating Transfer In	654,299
1710	CI	Capital Improvement	864360	Other Govt Agency Aid	(714,299)
NET CEO Adjustment for BU 1710:					(60,000)
1942	RM	Recorder Modernization	865802	Operating Transfer In	14,500
NET CEO Adjustment for BU 1942:					14,500
2075	DAPDRAII	Dist Atny/Pub Def Realign 2011	825344	Realignment Health Services	(200,000)
2075	DAPDRAII	Dist Atny/Pub Def Realign 2011	865802	Operating Transfer Out	200,000
NET CEO Adjustment for BU 2075:					-
2091	CHLDSUPP	Child Support Trust	865802	Operating Transfer Out	(5,924)
NET CEO Adjustment for BU 2091:					(5,924)

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2610	FSP	Fire Agency Support	827802	Operating Transfer In	77,000
2610	FSP	Fire Agency Support	863113	Pymnts Other Gov Agnc	(77,000)
NET CEO Adjustment for BU 2610:					-
2910	DR	Disaster Recovery	827802	Operating Transfer In	450,000
2910	DR	Disaster Recovery	862230	Info Tech Equip	(1,371)
2910	DR	Disaster Recovery	865802	Operating Transfer Out	1,496,197
NET CEO Adjustment for BU 2910:					1,944,826
3010	RO	Transportation	862230	Info Tech Equip	(29,908)
NET CEO Adjustment for BU 3010:					(29,908)
4035	HSADMIN	Public Health	862230	Info Tech Equip	(13,662)
4035	HSCCS	Public Health	862230	Info Tech Equip	(1,807)
4035	HSFC	Public Health	862230	Info Tech Equip	(1,155)
4035	HSNADM	Public Health	827802	Operating Transfer In	-
4035	HSNADM	Public Health	862230	Info Tech Equip	(15,421)
4035	HSPHEP	Public Health	862230	Info Tech Equip	(846)
NET CEO Adjustment for BU 4035:					(32,891)
4050	MHAS32	Mental Health Services	826390	Other Charges	(16,636)
4050	MHAS32	Mental Health Services	827802	Operating Transfer In	16,636
NET CEO Adjustment for BU 4050:					-
4051	MACSS	Mental Health Services Act	862230	Info Tech Equip	(2,116)
NET CEO Adjustment for BU 4051:					(2,116)
4052	ME	Mental Health Treatment	865802	Operating Transfer Out	150,000
NET CEO Adjustment for BU 4052:					150,000
4071	IG	Mental Health Services	865802	Operating Transfer In	177,235
NET CEO Adjustment for BU 4071:					177,235
4081	PHRA	Public Hlth Realignment	865802	Realignment Health Services	150,001
NET CEO Adjustment for BU 4081:					150,001
4096	CARESRA	Reserve Account Realign 2011	865802	Operating Transfer Out	169,000
NET CEO Adjustment for BU 4096:					169,000
4511	LC	Landfill Closure	827802	Operating Transfer In	(32,766)
NET CEO Adjustment for BU 4511:					(32,766)
5030	WLFRADMN	Welfare Admin	825210	State Welfare Administration	(607,969)
5030	WLFRADMN	Welfare Admin	825510	Federal Welfare Administration	(424,695)
5030	WLFRADMN	Welfare Admin	825520	Health Related Funds	(312,712)
5030	WLFRADMN	Welfare Admin	865802	Operating Transfer Out	1,345,376
NET CEO Adjustment for BU 5030:					-

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5031	AFDC	AFDC	825541	State AFDC	131,003
5031	AFDC	AFDC	865802	Operating Transfer Out	(131,003)
NET CEO Adjustment for BU 5031:					-
5032	MEDICAL	Medi-Cal	825520	Health Related Funds	(487,881)
5032	MEDICAL	Medi-Cal	865802	Operating Transfer Out	487,881
NET CEO Adjustment for BU 5032:					-
5033	FOODSTMP	Food Stamps	825210	State Welfare Administration	(61,953)
5033	FOODSTMP	Food Stamps	825510	Federal Welfare Administration	(137,754)
5033	FOODSTMP	Food Stamps	865802	Operating Transfer Out	199,707
NET CEO Adjustment for BU 5033:					-
5036	WFRA	Welfare Realignment	825343	Realignment Public Assistance	9,495
5036	WFRA	Welfare Realignment	865802	Operating Transfer Out	(9,495)
NET CEO Adjustment for BU 5036:					-
6110	LB	Library	862230	Info Tech Equip	(23,384)
NET CEO Adjustment for BU 6110:					(23,384)
8010	DS	Debt Svc - COPS	827802	Operating Transfer In	(3)
NET CEO Adjustment for BU 8010:					(3)
Total Adjustments:					2,988,785
CEO Adjustments Summary					
Non-General Fund Adjustments:					2,988,785