

FY 2024-25 Mid-Year
Budget Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1202	LC	4511	Landfill Closure	Fund 1202		Fund Balance	(40,000.00)			Transfer of Landfill Closure Fund Balance to offset expenditures
1202	LC	4511	Landfill Closure	862189		Prof & Spec Svcs-Othr	40,000.00	874,900.00	914,900.00	Design Support for SCLF Closure Construction
3260	HO	0326	Water Agency	862150		Memberships	(75,150.00)	171,505.00	96,355.00	Member contribution no longer needed for UVBGS (-\$68,750), Reduction in RRWA membership cost for FY 24/25 (-\$6,400)
3260	HO	0326	Water Agency	827802		Operating Transfer In	75,150.00	(171,505.00)	(96,355.00)	Reduction in OTI from ND
1100	ND	1000	Nondepartmental Revenue	865802		Operating Transfer Out	(75,150.00)	17,962,231.00	17,887,081.00	Reduction in OTO to HO
1100	ND	1000	General Fund	Fund 1100		Fund Balance	75,150.00			Increase to General Fund Balance from HO
1100	LI	1910	Land Improvement	864370		Equipment	12,000.00	-	12,000.00	New Plotter
1100	IS	1960	Information Technology	862250		Transportation & Travel	(12,000.00)	40,000.00	28,000.00	Anticipated department vehicle maintenance & fuel costs to be less than budgeted
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1100	DA	2070	District Attorney	825490		State Other	(231,308.00)	(40,000.00)	(271,308.00)	Estimated state reimbursement for contracted Attorney
1100	DA	2070	District Attorney	862239		Special Dept Expenses	(331,040.00)	565,520.00	234,480.00	Of \$565,390 originally budgeted in DA 862239, \$562,348 needs to be distributed to VG (78,958), VV (132,179), and VW (351,211) via DA OTO to the OTI of corresponding Orgs. Additionally, we project \$234,480 in expenses for DA 862239. Adjustment to DA 862239 reflects these needs.
1100	DA	2070	District Attorney	865802		Operating Transfer Out	562,348.00	-	562,348.00	Originally budgeted transfers to VG, VV, and VW via DA 862239, but these need to be OTO and OTI. Therefore, of \$565,390 DA OTO adjustment, VG OTI = 78,958, VV OTI = 132,179, and VW OTI = 351,211
4640	VV	0464	VICTIM WITNESS ASSIST	827802		Operating Transfer In	(132,179.00)	-	(132,179.00)	***Multi Yr Fund Grant***
4640	VV	0464	VICTIM WITNESS ASSIST	825490		State Other	326,335.00	(352,304.00)	(25,969.00)	Portion of DA OTO to VV for Match and DA support
4640	VV	0464	VICTIM WITNESS ASSIST	825670		Federal Other Revenue	(326,335.00)	-	(326,335.00)	Muti Yr Fund Grant Adjustment
4640	VV	0464	VICTIM WITNESS ASSIST	862239		Special Dept Expense	(9,351.00)	9,847.00	496.00	Muti Yr Fund Grant Adjustment
4640	VV	0464	VICTIM WITNESS ASSIST	862250		Transportation & Travel	9,350.61	(5,079.00)	4,271.61	Muti Yr Fund Grant Adjustment
4650	VW	0465	ANTI-DRUG ABUSE	827802		Operating Transfer In	(351,211.00)	-	(351,211.00)	Grant budget period is July 1 - June 30, Portion of DA OTO to VW for employee expenses
4480	VG	0448	UNDERSERVED NEEDS	827802		Operating Transfer In	(78,958.00)	-	(78,958.00)	Grant budget period is July 1 - June 30, Portion of DA OTO to VG employee expenses
4480	VG	0448	UNDERSERVED NEEDS	861011		Regular Employees	44,947.00	-	44,947.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861013		Overtime	481.00	-	481.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861021		Co Cont to Retirement	14,832.00	-	14,832.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861022		Co Cont to OASDI	3,003.00	-	3,003.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861023		Co Cont to OASDI-Medic	702.00	-	702.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861024		Co Cont to Retirement - Incr	3,295.00	-	3,295.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	861030		Co Cont to Emp Ins	10,655.00	-	10,655.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	862101		Ins General	193.00	-	193.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	862170		Office	400.00	-	400.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	862239		Special Dept Expense	150.00	-	150.00	Projected for employee expenses budgeted in VG
4480	VG	0448	UNDERSERVED NEEDS	862250		Transportation & Travel	300.00	-	300.00	Projected for employee expenses budgeted in VG
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2860	DAPDRA11	2075	DA/DPD Realignment	825344	DARA11	2011 Realignment Public Safety	(110,273.00)	-	(110,273.00)	New Org/Proj DAPDRA11-DARA11 where funds will be received
2860	DAPDRA11	2075	DA/DPD Realignment	865802	DARA11	Operating Transfer Out	110,273.00	-	110,273.00	Transfer out of funds to DA budget unit Proj DARA11, to cover allowable expenses
1100	DA	2070	District Attorney	827802	DARA11	Operating Transfer In	(110,273.00)	-	(110,273.00)	Transfer in of funds from DAPDRA, Proj DARA11 Shared Realignment Revenue to Org DA Proj DARA11
1100	DA	2070	District Attorney	827802	DACCP	Operating Transfer In	(110,273.00)	-	(110,273.00)	Original funds received in LCCRA11 Proj DACCP. Transfer in of funds from LCCRA11 Proj DACCP
1100	DA	2070	District Attorney	825344		2011 Realignment Public Safety	47,085.00	(47,085.00)	-	47,085 reduced due to new Org DAPDRA1- Proj DARA11; remaining 110,273 reduced due to new Org LCCRA11- Proj DACCP
1100	DA	2070	District Attorney	825344		2011 Realignment Public Safety	110,273.00	(110,273.00)	-	Reduce revenue should be budgeted in new fund - CCP
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1100	BG	1610	Facilities	861011		Regular Employees	(26,300.00)	2,058,959.65	2,032,659.65	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	861021		Co Cont to Retirement	(7,000.00)	667,010.09	660,010.09	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	861022		Co Cont to OASDI	(1,600.00)	127,705.10	126,105.10	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	861023		Co Cont to OASDI-Medic	(400.00)	29,862.76	29,462.76	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	861024		Co Cont to Retirement - Incr	(3,500.00)	154,522.68	151,022.68	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	861030		Co Cont to Emp Ins	(1,200.00)	450,050.05	448,850.05	STAFF POSITION ALLOCATION MOVEMENT (BG TO EO)
1100	BG	1610	Facilities	865802		Operating Transfer Out	(45,195.00)	52,995.00	7,800.00	APPLY CALFIRE RENT PAYMENT DIRECTLY TO 1100-770085
1100	BG	1610	Facilities	824200		RENTS & CONCESSIONS	45,195.00	(50,195.00)	(5,000.00)	APPLY CALFIRE RENT PAYMENT DIRECTLY TO 1100-770085
1100	MS	1940	Miscellaneous	827802		Operating Transfer In	45,195.00	(45,195.00)	-	APPLY CALFIRE RENT PAYMENT DIRECTLY TO 1100-770085
1100				1100-770085			(45,195.00)		(45,195.00)	APPLY CALFIRE RENT PAYMENT DIRECTLY TO 1100-770085

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1100	GA	1620	Fleet	861011		Regular Employees	(4,309.51)	40,188.91	35,879.40	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861021		Co Cont to Retirement	(1,398.75)	13,135.36	11,736.61	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861022		Co Cont to OASDI	(391.42)	2,492.03	2,100.61	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861023		Co Cont to OASDI-Medic	(91.88)	583.07	491.19	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861024		Co Cont to Retirement - Incr	(325.53)	2,968.71	2,643.18	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861030		Co Cont to Emp Ins	(984.51)	8,265.35	7,280.84	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	861035		Co Cont Workers Compens	(10.41)	5,000.00	4,989.59	NO FURTHER STAFFING EXPENSE FOR FY24-25 MOVE REMAINING EXPENSE TO THE 2000 SERIES
1100	GA	1620	Fleet	862101		Ins General	2,139.22	8,340.00	10,479.22	UNDER FUNDED/BUDGET CORRECTION
1100	GA	1620	Fleet	862239		Spec Dept E	5,372.79	578,397.80	583,770.59	NO FURTHER IN HOUSE STAFFING EXPENSE MOVED REMAINING 1000 SERIES TO COVER OUTSOURCING EXPENSE
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1201	CI	1710	CAPITAL IMPROVEMENTS	825490		STATE OTHER	2,105,355.00	(2,105,355.00)	-	PROJECT CODES NOT CREATED AT TIME OF BUDGET PLANNING APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827700		OTHER	218,021.00	(218,021.00)	-	PROJECT CODES NOT CREATED AT TIME OF BUDGET PLANNING APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802		OPERATING TRANSFER IN	3,402,650.00	(3,410,450.00)	(7,800.00)	PROJECT CODES NOT CREATED AT TIME OF BUDGET PLANNING APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	862189		Prof & Spec Svcs-Othr	(30,000.00)	30,000.00	-	PROJECT CODES NOT CREATED AT TIME OF BUDGET PLANNING APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360		Structu & Improvements	(561,247.00)	561,247.00	-	PROJECT CODES NOT CREATED AT TIME OF BUDGET PLANNING + BUDGETED UNANTICIPATED CAPITAL PROJECTS APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	862130		MAINT-STRU IMPR & GRN	(35,035.00)	35,035.00	-	BUDGETED UNANTICIPATED CAPITAL PROJECTS APPLY TO PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI049	State Other	(87,525.00)	-	(87,525.00)	FORT BRAGG JUSTICE CENTER HVAC REPLACEMENT ACCRUED REVENUE: FUNDING PROVIDED BY COURTS APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI071	State Other	(600,720.00)	-	(600,720.00)	ELEC VHCL CHARGING STATIONS ADMN CNTR & YKO PROJECT FUNDED BY CEC GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI071	State Other	(52,062.00)	-	(52,062.00)	ELEC VHCL CHARGING STATIONS ADMN CNTR & YKO ACCRUED REVENUE: PROJECT FUNDED BY CEC GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI072	State Other	(340,434.00)	-	(340,434.00)	MILL CREEK PARK VAULT TOILETS - PARKS GRANT PROJECT FUNDED BY PARKS GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI072	State Other	(59,566.00)	-	(59,566.00)	MILL CREEK PARK VAULT TOILETS - PARKS GRANT ACCRUED REVENUE: PROJECT FUNDED BY PARKS GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI073	State Other	(177,755.00)	-	(177,755.00)	HGMP GENERATORS FOR CRITICAL FACILITIES PROJECT FUNDED BY HGMP GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI073	State Other	(44,363.00)	-	(44,363.00)	HGMP GENERATORS FOR CRITICAL FACILITIES ACCRUED REVENUE: PROJECT FUNDED BY HGMP GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI079	State Other	(742,930.00)	-	(742,930.00)	BOWER PARK RESTORATION/IMPROVEMENT GRANT (\$550,000) PROJECT FUNDED BY BOWER PARK GRANT + (\$192,930) ACCRUED REVENUE: PRJCT FUNDED BY BOWER PARK GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827700	CI023	Other	(58,560.00)	-	(58,560.00)	REDWOOD VALLEY SUBSTATION WATER DAMAGE ACCRUED REVENUE: PROJECT FUNDED BY RISK APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827700	CI040	Other	(63,406.00)	-	(63,406.00)	DEMOLISH FIRE DAMAGED MODULAR BUILDING 55 ACCRUED REVENUE: PROJECT FUNDED BY RISK APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827700	CI045	Other	(42,571.00)	-	(42,571.00)	PUBLIC HEALTH ROOMS 189, 192 & 193 WTR DMG ACCRUED REVENUE: PROJECT FUNDED BY RISK APPLY PROJECT CODE

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1201	CI	1710	CAPITAL IMPROVEMENTS	827700	CI080	Other	(53,484.00)	-	(53,484.00)	WISC WATER DAMAGE REMEDIATION AND REPAIRS ACCRUED REVENUE: PROJECT FUNDED BY RISK APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI034	Operating Transfer In	(259,404.00)	-	(259,404.00)	SANHEDRIN REPEATER SITE TOWER & SHELTER REP DR: FUNDING PROVIDED BY CDBG GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI041	Operating Transfer In	(250,303.00)	-	(250,303.00)	SANEL MOUNTAIN MICROWAVE SITE HARDENING DR: FUNDING PROVIDED BY CDBG GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI071	Operating Transfer In	(169,280.00)	-	(169,280.00)	ELECTRIC VHCL CHARGING STATIONS ADMIN CNTR DR: FUNDING PROVIDED BY PG&E CARBON APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI073	Operating Transfer In	(52,245.00)	-	(52,245.00)	HGMP GENERATORS FOR CRITICAL FACILITIES DR: FUNDING PROVIDED BY PG&E EOC APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI088	Operating Transfer In	(135,000.00)	-	(135,000.00)	REPLACE DAMAGED JUVENILE HALL BSKTBALL CRT JH: FUNDING PROVIDED BY JH APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI998	Operating Transfer In	(2,087,195.00)	-	(2,087,195.00)	911 & MCSO COMMUNICATIONS BNKR & ELEC UPGRA DR: FUNDING PROVIDED BY CDBG GRANT APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI099	Operating Transfer In	(40,000.00)	-	(40,000.00)	JH INTAKE COUNTER REPLACEMENT JH: FY24-25 BUDGET REQUEST APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI101	Operating Transfer In	(409,223.00)	-	(409,223.00)	JH ADDITIONAL GENERATOR & JH SOUTH FENCING IMPROVEMENT JH: FY24-25 BUDGET REQUEST APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	862189	CI033	Prof & Spec Svcs-Othr	30,000.00	-	30,000.00	ADA TRANSITION PLAN UPDATE FUNDED BY CI FUND BALANCE APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI099	Structu & Improvements	40,000.00	-	40,000.00	JH INTAKE COUNTER REPLACEMENT JH: FY24-25 BUDGET REQUEST APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI101	Structu & Improvements	409,223.00	-	409,223.00	JH ADDITIONAL GENERATOR & JH SOUTH FENCING IMPROVEMENT JH: FY24-25 BUDGET REQUEST APPLY PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI996	Structu & Improvements	(2,087,195.00)	2,087,195.00	-	911 & MCSO COMMUNICATIONS BUNKER AND ELECTRICAL UP APPLIED TO INCORRECT PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI998	Structu & Improvements	2,087,195.00	-	2,087,195.00	911 & MCSO COMMUNICATIONS BUNKER AND ELECTRICAL UP FUNDED BY CDBG GRANT APPLY CORRECT PROJECT CODE
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI079	Structu & Improvements	200,000.00	350,000.00	550,000.00	BOWER PARK RESTORATION/IMPROVEMENT DELAYED EXPENSE FROM PRIOR FISCAL YEAR
1201	CI	1710	CAPITAL IMPROVEMENTS	862130	CI089	MAINT-STRU IMPR & GRN	27,000.00	-	27,000.00	FB JUSTICE CENTER GATE DELAYED EXPENSE FROM PRIOR FISCAL YEAR
1201	CI	1710	CAPITAL IMPROVEMENTS	825490	CI089	State Other	(9,285.30)	-	(9,285.30)	FB JUSTICE CENTER GATE COURTS: 34.39% PAID BY JCC
1201	CI	1710	CAPITAL IMPROVEMENTS	862130	CI089	MAINT-STRU IMPR & GRN	30,000.00	-	30,000.00	ANIMAL SHELTER WATER DAMAGE DELAYED EXPENSE FROM PRIOR FISCAL YEAR
1201	CI	1710	CAPITAL IMPROVEMENTS	862130	CI089	MAINT-STRU IMPR & GRN	34,705.59	-	34,705.59	JUVENILE HALL GATE DELAYED EXPENSE FROM PRIOR FISCAL YEAR
1201	CI	1710	CAPITAL IMPROVEMENTS	827802	CI089	Operating Transfer In	(34,705.59)	-	(34,705.59)	JUVENILE HALL GATE FUNDING PROVIDED BY DR2910
1201	CI	1710	CAPITAL IMPROVEMENTS	864360	CI095	Structu & Improvements	80,000.00	180,000.00	260,000.00	AGRICULTURE - FARM ADVISOR MAIN ENTRY REPAIRS APPLY PROJECT CODE
1300	CP	1712	CAPITAL PROJECTS	825490		State Other	18,247,228.40	(18,247,228.40)	-	APPLY PROJECT CODE
1300	CP	1712	CAPITAL PROJECTS	825490	CP915	State Other	(18,247,228.40)	-	(18,247,228.40)	APPLY PROJECT CODE
1300	CP	1712	CAPITAL PROJECTS	827802		Operating Transfer In	13,550,000.00	(13,550,000.00)	-	APPLY PROJECT CODE
1300	CP	1712	CAPITAL PROJECTS	827802	CP915	Operating Transfer In	(13,550,000.00)	-	(13,550,000.00)	APPLY PROJECT CODE
1203	LB	6110	LIBRARY	827700	LBM5A	Other	(5,000.00)		(5,000.00)	Library Journal Award - Best Small Library
1203	LB	6110	LIBRARY	862239	LBALL	Spec Dept Exp	5,000.00		5,000.00	For Round Valley's Collection/Programs
1203	LB	6110	LIBRARY	825496	LBSTC	STATE LIBRARY GRANT	(9,850.00)		(9,850.00)	Save the Children Book Grant
1203	LB	6110	LIBRARY	862239	LBSTC	Spec Dept Exp	9,850.00		9,850.00	Save the Children Book Grant Materials
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1225	DR	2910	Disaster Recovery	865802	DR400	Operating Transfer Out	34,705.59		34,705.59	PR allocation of ARPA funding to be applied to the Sally Port Gate project. Transfer to go directly to CI per Facilities and Probation.
1225	DR	2910	Disaster Recovery	Fund 1225		Fund Balance	(34,705.59)			Fund balance transfer to offset expenses - ARPA

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1225	DR	2910	Disaster Recovery	865802	DR400	Operating Transfer Out	111,294.41		111,294.41	Remaining PR allocation of ARPA funding. \$60,000 to be used for the purchase of lights and sirens. The variance of \$51,294.41 to be applied to other General Fund expenses the department has such as drug testing, electronic monitoring, etc. Requesting to add the \$60,000 to the PR Equipment line item, the \$51,294.41 is already in the PR budget.
1100	PR	2560	Probation	827802	-	Operating Transfer In	(111,294.41)		(111,294.41)	Remaining PR allocation of ARPA funding. \$60,000 to be used for the purchase of lights and sirens. The variance of \$51,294.41 to be applied to other General Fund expenses the department has such as drug testing, electronic monitoring, etc. Requesting to add the \$60,000 to the PR Equipment line item, the \$51,294.41 is already in the PR budget.
1100	PR	2560	Probation	864370	-	Equipment	60,000.00		60,000.00	The purchase of lights and sirens to put the probation vehicles in compliance with State requirements. Using the PR ARPA allocation to cover this expense, the remaining variance is already budgeted for in an expense item under PR for SaaS fees.
1225	DR	2910	Disaster Recovery	865802	DR615	Operating Transfer Out	103,957.00		103,957.00	The original PRRM PG&E allocation had set aside funding to cover the match requirements for two grant projects, the HMGP General Plan Safety Element for \$41,457 and the HMGP Update Hazard Mitigation Plan for \$62,500, totaling \$103,957. These two grants at a later date were able to secure match funding through another grant. The PRRM department is requesting to reallocate these monies to fund CDBG/PI grant administration and Disaster Recovery grant writing services. The Auditor and CoCo have given their approval to proceed with this request.
1225	DR	2910	Disaster Recovery	827802	-	Operating Transfer In	(71,057.00)		(71,057.00)	Requesting a portion of the \$103,957 PRRM allocation to be reallocated to Disaster Recovery grant writing services.
1225	DR	2910	Disaster Recovery	862189	-	Prof & Spec Svcs-Othr	71,057.00		71,057.00	Requesting a portion of the \$103,957 PRRM PG&E allocation to be reallocated to Disaster Recovery grant writing services, increasing the expense line item for these services.
4020	UB	0402	Community Development Block Grant	827802	-	Operating Transfer In	(19,000.00)		(19,000.00)	The expense line item for contract UB-P25-023 (CDBG grant services provided by Community Development Service) is already in the UB Schedule 9. Requesting to reallocate a portion of PRRM's PG&E allocation to cover projected contract costs.
4020	UB	0402	Community Development Block Grant	825670		Federal Other Revenue	3,750,000.00	(3,750,000.00)	-	Muti Yr Fund Grant Adjustment
4020	UB	0402	Community Development Block Grant	862189		Prof & Spec Svcs-Othr	(3,630,000.00)	3,600,000.00	(30,000.00)	Muti Yr Fund Grant Adjustment
4020	UB	0402	Community Development Block Grant	862239		Spec Dept Exp	(120,000.00)	120,000.00	-	Muti Yr Fund Grant Adjustment
4040	UD	0404	CDBG Loan Repayments	827802	-	Operating Transfer In	(13,000.00)		(13,000.00)	The expense line item for contract UD-P19-007 (Program Income grant services provided by the Community Development Commission of Mendocino County) is already in the UD Schedule 9. Requesting to reallocate a portion of PRRM's PG&E allocation to cover projected contract costs.
4040	UD	0404	CDBG Loan Repayments	827802	-	Operating Transfer In	(900.00)		(900.00)	The expense line item for contract EO-E25-025 (Program Income grant services provided by EDFC) is already in the UD Schedule 9. Requesting to reallocate a portion of PRRM's PG&E allocation to cover projected contract costs.
1225	DR	2910	Disaster Recovery	862239	-	Spec Dept Exp	(515.05)	18,000.00	17,484.95	Requesting to move funds from special department expenses to software-short term to cover the Adobe Annual Renewal for staff.
1225	DR	2910	Disaster Recovery	862228	-	Software-Short Term	515.05	-	515.05	Requesting to move funds from special department expenses to software-short term to cover the Adobe Annual Renewal for staff.
1225	DR	2910	Disaster Recovery	825490	DR310	State Other Revenue	(275,000.00)	-	(275,000.00)	Revenue that is expected to come in from the State for the grant management of the CPUC LATA project. Golden State Connect manages the grant for the County IT staff. This is a no cost to the County project.
1225	DR	2910	Disaster Recovery	862189	DR310	Prof & Spec Svcs-Othr	275,000.00	-	275,000.00	Expenses expected for the grant management of the CPUC LATA project under contract EO-B23-010. Golden State Connect manages the grant for the County IT staff, invoices the County directly, and the State provides the funding. This is a no cost to the County project.
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FY 2024-25 Mid-Year
Budget Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1100	EM	4016	Emergency Medical Services	826390	-	Other Charges	43,175.00	(43,175.00)	-	Hospital Preparedness Program (HPP) has transferred \$43,175 over to EM for a portion of the LEMSA contract; this is done because it's a requirement of the HPP allocation. This has usually been done as a transfer to the line the contract comes out of, but it really should be an OTI/OTO.
1100	EM	4016	Emergency Medical Services	827802	-	Operating Transfer In	(43,175.00)	(250,000.00)	(293,175.00)	Hospital Preparedness Program (HPP) has transferred \$43,175 over to EM for a portion of the LEMSA contract; this is done because it's a requirement of the HPP allocation. This has usually been done as a transfer to the line the contract comes out of, but it really should be an OTI/OTO.
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2860	DAPDRA11	2075	DA/PD Realignment	825344	PDRA11	2011 Realignment Public Safety	(110,273.00)	-	(110,273.00)	Estimated 2011 Realignment unknown at time of budget submission.
2860	DAPDRA11	2075	DA/PD Realignment	865802	PDRA11	Operating Transfer Out	110,273.00	-	110,273.00	Transfer of funds to PD budget unit to cover expenses
1100	PD	2080	Public Defender	827802	PDRA11	Operating Transfer In	(110,273.00)	-	(110,273.00)	Transfer of funds from DAPD Shared Realignment Revenue
1100	PD	2080	Public Defender	827802	PDCCP	Operating Transfer In	(87,344.00)	-	(87,344.00)	Transfer of funds from CCP Realignment Revenue
1100	PD	2080	Public Defender	825344		2011 Realignment Public Safety	87,344.00	(87,344.00)	-	Reduce revenue, should be budgeted in New fund - CCP
1100	PD	2080	Public Defender	862228		Software-short term	927.09	-	927.09	Line item was not included in proposed budget or revised budget and this line item needs to be added to the 2000 series.
1100	PD	2080	Public Defender	862239		Special Department Exp.]	5,000.00	-	5,000.00	Line item 862239 is not in proposed budget or revised budget and this line item should be added to make adjustments for department head move stipend.
1100	ND	1000	Non-Departmental	Fund 1100		Fund Balance	(5,927.09)			Transfer of General Fund balance to offset expenditures
									-	
1100	PR	2560	Probation	827802		Operating Transfer In	1,843,204.00	(2,913,432.00)	(1,070,228.00)	Need budget authority for salary & benefits for Probation staff that was not budgeted
1100	PR	2560	Probation	827802	PRCCP	Operating Transfer In	(1,963,204.00)	-	(1,963,204.00)	Need budget authority for salary & benefits for Probation staff that was not budgeted
1100	PR	2560	Probation	827802		Operating Transfer In	(10,728.00)	(2,913,432.00)	(2,924,160.00)	Need budget authority for salary & benefits for Probation staff that was not budgeted
									-	
4250	PATH	0425	BHRS	865802	PAPRO	Operating Transfer Out	10,728.00	-	10,728.00	Need budget authority for salary & benefits for Probation staff that was not budgeted
4250	PATH	0425	BHRS	861011	PAPRO	Reg Employees	3,000.00	-	3,000.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	0425	BHRS	861021	PAPRO	Retirement	1,000.00	-	1,000.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	4025	BHRS	861022	PAPRO	OASDI	160.00	-	160.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	0425	BHRS	861023	PAPRO	Medicare	40.00	-	40.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	0425	BHRS	861024	PAPRO	Retirement Incr	200.00	-	200.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	4025	BHRS	861030	PAPRO	Health Insurance	1,000.00	-	1,000.00	Need budget authority for salary & benefits for BHRS staff that was not budgeted
4250	PATH	0425	BHRS	862239	PAPRO	Special Dept Expense	1,000.00	-	1,000.00	Need budget authority for purchasing of supplies for Probation
4250	PATH	0425	BHRS	825490	PAPRO	State Other Revenue	(17,128.00)	-	(17,128.00)	PATH Revenue
4250	PATH	0425	BHRS	865802	PASO	Operating Transfer Out	173,151.00	-	173,151.00	Need budget authority for salary & benefits for Sheriff's staff that was not budgeted
4250	PATH	4025	BHRS	862230	PASO	Info Tech Equipment	15,557.00	-	15,557.00	Need budget authority for EHR for Sheriff's office
4250	PATH	4025	BHRS	825490	PASO	State Other Revenue	(188,708.00)	-	(188,708.00)	PATH Revenue
1100	JA	2510	Sheriff-Jail	827802		Operating Transfers In	(173,151.00)		(173,151.00)	Need budget authority for EHR for Sheriff's office
									-	
1229	SU0035	4049	BHRS	862189		Prof & Spec Svcs-Othr	10,108,816.00	26,922,027.00	37,030,843.00	Additional Adjustment to account for all current PUPM and Tribal Claims for FY 24.25.
1229	SU0035	4049	BHRS	825393		State Aid-Drug & Alcohol	(10,108,816.00)	(19,433,474.00)	(29,542,290.00)	Revenue Adjustment to account for all current DMC PUPM and Tribal Payments for FY 24.25.
1229	SU0100	4049	BHRS	825344		2011 Realignment Public Safety	71,360.00	(71,360.00)	-	Revenue transferred to Operating Transfer In (OTI) per Auditor request.
1229	SU0100	4049	BHRS	827802	SUCCP	Operating Transfers In	(71,360.00)	-	(71,360.00)	Revenue transferred from 2011 Realign Public Safety to Operating Transfer In(OTI) per Auditor request.
1229	SUPREV	4049	BHRS	862239		Special Department Expense	70,000.00	-	70,000.00	New Contracts for Prevention approved or in process to expend in FY 24.25.
1229	SUGRNT	4049	BHRS	862189		Prof & Spec Svcs-Othr	(70,000.00)	86,656.00	16,656.00	Authority moved to Prevention for Contracts.

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FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1229	SUGRNT	4049	BHRS	862239	SURCO	Special Department Expense	113,472.00	-	113,472.00	New Contracts for SURCO approved or in process to expend in FY 24.25.
1229	SUGRNT	4049	BHRS	862239		Special Department Expense	138,228.00	18,053.00	156,281.00	Expenses for Grant projected higher than budgeted.
1229	SUGRNT	4049	BHRS	862239	SUMAT	Spec Dept Exp	25,000.00	-	25,000.00	New Approved Contract for SUMAT to expend in FY 24.25.
1229	SUGRNT	4049	BHRS	825670	SURCO	Federal Other Revenue	(276,700.00)	(264,473.00)	(541,173.00)	Revenue to offset new approved contracts for SURCO.
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1221	MHMS70	4050	BHRS	825490		State Other Revenue	166,080.00	-	166,080.00	Revenue transferred to OTI per Auditor request.
1221	MHMS70	4050	BHRS	827802	MHCCP	Operating Transfers In	(166,081.00)	-	(166,081.00)	Revenue transferred to OTI per Auditor request.
1221	MHMS75	4050	BHRS	863162		Residential Care	944,000.00	3,880,550.00	4,824,550.00	Increase in LPS placement contracts
1221	MH	4050	BHRS	Fund 1221		Fund Balance	(944,000.00)			Transfer fund balance to off set LPS expenses
1221	MH	4050	BHRS	863164		Organizational Providers	418,778.00	14,399,641.00	14,818,419.00	Increase in Anchor Management and MCYP SMH contract
1221	MH	4050	BHRS	825331		MH Medi-Cal	(418,778.00)	(25,263,600.00)	(25,682,378.00)	FFP/SGF/IGT Revenue
1221	MHAS91	4050	BHRS	862189		Prof & Spec Svcs-Othr	38,221.00	18,586.00	56,807.00	Increase in PATH Grant funding
1221	MHAS91	4050	BHRS	825670		Federal Other Revenue	(38,221.00)	(18,586.00)	(56,807.00)	Increase in PATH Grant funding
									-	
1223	MACSS	4051	MHSA	863280		Contracts to Agencies	577,220.00		577,220.00	Request in FSP services requested by provider
1223	MACSS	4051	MHSA	1223-750000		MHSA FUND BALANCE	(126,989.00)		(126,989.00)	Transfer from Fund Balance to offset expenses
									-	
4420	VFHPP	0442	PUBLIC HEALTH	862130		Equipment Maint.	2,000.00	-	2,000.00	Previously unanticipated extension funding from the State.
4420	VFHPP	0442	PUBLIC HEALTH	862170		Office Expense	1,892.85	-	1,892.85	Previously unanticipated extension funding from the State.
4420	VFHPP	0442	PUBLIC HEALTH	862239		Spec Dept Exp	12,126.40	15,188.82	27,315.22	Previously unanticipated extension funding from the State.
4420	VFHPP	0442	PUBLIC HEALTH	862250		Transportation & Travel	2,500.24	1,282.49	3,782.73	Previously unanticipated extension funding from the State.
4420	VFHPP	0442	PUBLIC HEALTH	825670		Federal Other Revenue	(18,519.49)	(155,696.55)	(174,216.04)	Previously unanticipated extension funding from the State.
4420	VFHPP	0442	PUBLIC HEALTH	865802		Operating Transfer Out	43,175.00	-	43,175.00	Previously unanticipated extension funding from the State. - To EM
									-	
4530	VKDOJ	0453	PUBLIC HEALTH	861011		Regular Employees	18,155.02	49,362.05	67,517.07	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	861021		Retirement	6,463.49	15,776.19	22,239.68	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	861022		OASDI	1,084.37	2,957.72	4,042.09	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	861023		OASDI-Medicare	253.63	691.68	945.31	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	861024		Retirement Incr.	1,398.33	3,644.97	5,043.30	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	861030		Health Insurance	2,535.74	9,780.57	12,316.31	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	862170		Office Expense	1,570.00	-	1,570.00	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	862239		Spec Dept Exp	1,494.53	5,210.66	6,705.19	Previously unanticipated extension funding from the State.
4530	VKDOJ	0453	PUBLIC HEALTH	825490		State Other	(32,955.11)	(109,423.84)	(142,378.95)	Previously unanticipated extension funding from the State.
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4780	WCPHEP	0478	PUBLIC HEALTH	861011		Regular Employees	25,027.47	73,802.51	98,829.98	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	861021		RETIREMENT INCR.	8,979.75	23,528.31	32,508.06	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	861022		OASDI	1,601.33	4,243.82	5,845.15	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	861023		OASDI-Medicare	374.50	992.49	1,366.99	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	861024		Retirement Incr.	2,117.82	5,099.65	7,217.47	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	862239		Spec Dept Exp	13,737.24	26,464.23	40,201.47	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	862253		Travel & Transportation Out of County	524.54	6,000.00	6,524.54	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	862260		Utilities	1,060.02	-	1,060.02	Previously unanticipated extension funding from the State.
4780	WCPHEP	0478	PUBLIC HEALTH	825670		Federal Other Revenue	(53,422.67)	(155,004.00)	(208,426.67)	Previously unanticipated extension funding from the State.
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1100	PHDR	4010	PUBLIC HEALTH	826390		Other Charges	(47,678.16)	-	(47,678.16)	The transfer of funds from the reserve for this program to cover its expenses was not budgeted for.
1100	PHFOPH	4010	PUBLIC HEALTH	861011		Regular Employees	69,108.38	353,393.60	422,501.98	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars.
1100	PHFOPH	4010	PUBLIC HEALTH	861021		Retirement	25,904.57	112,893.19	138,797.76	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars.
1100	PHFOPH	4010	PUBLIC HEALTH	861022		OASDI	1,578.22	23,798.13	25,376.35	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars.
1100	PHFOPH	4010	PUBLIC HEALTH	861023		OASDI-Medicare	369.02	5,565.79	5,934.81	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars.
1100	PHFOPH	4010	PUBLIC HEALTH	861024		Retirement Incr.	6,332.30	24,469.51	30,801.81	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars.
1100	PHFOPH	4010	PUBLIC HEALTH	827802		Operating Transfer In	(103,292.49)	-	(103,292.49)	More staff time needed than anticipated, which will be funded with PH Realignment & IGT dollars. Transfer from IG & PHRA
1100	PHOHP	4010	PUBLIC HEALTH	862189		Prof & Spec Svcs-Othr	9,818.49	23,689.00	33,507.49	Previously unanticipated extension funding from the State.
1100	PHOHP	4010	PUBLIC HEALTH	862239		Spec Dept Exp	8,568.70	32,557.86	41,126.56	Previously unanticipated extension funding from the State.
1100	PHOHP	4010	PUBLIC HEALTH	825490		State Other	(18,387.19)	(167,026.00)	(185,413.19)	Previously unanticipated extension funding from the State.
1100	PHSNAP	4010	PUBLIC HEALTH	862189		Prof & Spec Svcs-Othr	9,920.32	19,036.00	28,956.32	Previously unanticipated extension funding from the State.
1100	PHSNAP	4010	PUBLIC HEALTH	862239		Spec Dept Exp	4,720.91	33,723.41	38,444.32	Previously unanticipated extension funding from the State.
1100	PHSNAP	4010	PUBLIC HEALTH	825490		Federal Other Revenue	(14,641.23)	(162,390.00)	(177,031.23)	Previously unanticipated extension funding from the State.

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Budget Adjustments and Administrative Clean Up
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FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
									-	
1100	CMMD	4070	PUBLIC HEALTH	861011		Regular Employees	8,852.00	-	8,852.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	861021		Retirement	2,822.00	-	2,822.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	861022		OASDI	499.00	-	499.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	861023		OASDI-Medicare	117.00	-	117.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	861024		Retirement Incr.	612.00	-	612.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	861030		Health Insurance	3,421.00	-	3,421.00	Admin salary not budgeted.
1100	CMMD	4070	PUBLIC HEALTH	863154		Physician Services	20,000.00	-	20,000.00	Increased revenue for claims.
1100	CMMD	4070	PUBLIC HEALTH	825475		EMS-Physician Svcs.	(36,323.00)	(263,582.00)	(299,905.00)	Revenue to offset increases.
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1226	IG	4071	PUBLIC HEALTH	826390		Other Charges	(69,652.00)	-	(69,652.00)	Revenue brought in from the IGT reserve to cover the increase in the 5000 Series.
1226	IG	4071	PUBLIC HEALTH	865802		Operating Transfer Out	25,823.00	4,249,163.00	4,274,986.00	To offset OTI in 4010 PHFOPH
1226	IG	4071	PUBLIC HEALTH	865802		Operating Transfer Out	43,829.00	-	43,829.00	To offset OTI in 4080 CHDPFC-CHADM
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1100	CHCCADM	4080	PUBLIC HEALTH	862253		Travel & Transportation Out of County	(300.00)	1,000.00	700.00	Out of County Travel budgeted amount will be underspent due to trainings being virtual.
1100	CHCCADM	4080	PUBLIC HEALTH	863113		Payments to Other Government Agencies	300.00	-	300.00	Funding needed to pay Medical Therapy portion to the State.
1100	CHCCADM	4080	PUBLIC HEALTH	861011	CHCMO	Regular Employees	30,982.00	-	30,982.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	861021	CHCMO	Retirement	11,600.00	-	11,600.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	861022	CHCMO	OASDI	2,000.00	-	2,000.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	861023	CHCMO	OASDI-Medicare	468.00	-	468.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	861024	CHCMO	Retirement Incr.	2,576.00	-	2,576.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	861030	CHCMO	Health Insurance	5,051.00	-	5,051.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	862239	CHCMO	Spec Dept Exp	9,766.00	-	9,766.00	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	825490	CHCMO	State Other	(24,417.00)	-	(24,417.00)	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	825670	CHCMO	Federal Other Revenue	(24,416.00)	-	(24,416.00)	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCADM	4080	PUBLIC HEALTH	827802	CHCMO	Operating Transfer In	(13,610.00)	-	(13,610.00)	New project code to accommodate newly awarded grant, CCS Monitoring and Oversight.
1100	CHCCMT	4080	PUBLIC HEALTH	861011		Regular Employees	21,606.00	-	21,606.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	861021		Retirement	6,856.00	-	6,856.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	861022		OASDI	1,165.00	-	1,165.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	861023		OASDI-Medicare	272.00	-	272.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	861024		Retirement Incr.	1,682.00	-	1,682.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	861030		Health Insurance	5,090.00	-	5,090.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	862060		Communications	(300.00)	300.00	-	Communications was not budgeted in CCS Medical Therapy budget.
1100	CHCCMT	4080	PUBLIC HEALTH	862170		Office Expense	950.00	50.00	1,000.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	862187		Education & Training	(500.00)	500.00	-	Education and Training was not budgeted in CCS Medical Therapy budget.
1100	CHCCMT	4080	PUBLIC HEALTH	862189		Prof & Spec Svcs-Othr	1,500.00	-	1,500.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	862239		Spec Dept Exp	7,367.00	-	7,367.00	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1101	CHCCMT	4080	PUBLIC HEALTH	862251		Transportation & Travel	(80.00)	250.00	170.00	Adjusted to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	862253		Travel & Transportation Out of County	(325.00)	325.00	-	Out of County Travel was not budgeted in CCS Medical Therapy budget

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1100	CHCCMT	4080	PUBLIC HEALTH	825670		State Aid California Children	(45,000.00)		(45,000.00)	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHCCMT	4080	PUBLIC HEALTH	825670		Federal Other Revenue	1,425.00	(1,425.00)	-	CCS Medical Therapy funds are State Aid California Children not Federal.
1100	CHCCMT	4080	PUBLIC HEALTH	827802		Operating Transfer In	(1,708.00)	-	(1,708.00)	Authority needed to accommodate newly awarded grant, CCS Medical Therapy.
1100	CHDFPC	4080	PUBLIC HEALTH	861011	CHADM	Regular Employees	136,550.00	-	136,550.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861021	CHADM	Retirement	46,082.00	-	46,082.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861022	CHADM	OASDI	7,608.00	-	7,608.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861023	CHADM	OASDI-Medicare	1,779.00	-	1,779.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861024	CHADM	Retirement Incr.	10,233.00	-	10,233.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861030	CHADM	Health Insurance	16,417.00	-	16,417.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	861035	CHADM	Worker's Comp	10,118.00	-	10,118.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862060	CHADM	Communications	3,199.00	-	3,199.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862101	CHADM	Insurance General	4,689.00	-	4,689.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862170	CHADM	Office Expense	2,297.00	-	2,297.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862187	CHADM	Education & Training	4,000.00	-	4,000.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862190	CHADM	Publication and Legal Notices	270.00	-	270.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862194	CHADM	A-87	33,056.00	-	33,056.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862230	CHADM	Info Tech Equipment	6,893.00	-	6,893.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862239	CHADM	Spec Dept Exp	57,197.00	-	57,197.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862250	CHADM	Transportation & Travel	500.00	-	500.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862253	CHADM	Travel & Transportation Out of County	1,500.00	-	1,500.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	862260	CHADM	Utilities	2,697.00	-	2,697.00	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	825490	CHADM	State Other	(150,628.00)	-	(150,628.00)	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	825670	CHADM	Federal Other Revenue	(150,628.00)	-	(150,628.00)	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
1100	CHDFPC	4080	PUBLIC HEALTH	827802	CHADM	Operating Transfer In	(43,829.00)	-	(43,829.00)	Authority needed to accommodate newly awarded grant, Health Care Program for Children in Foster Care Administrative.
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2850	PHRA	4081	PUBLIC HEALTH	826390		Other Charges	(77,469.00)	(3,452,775.00)	(3,530,244.00)	PH Realignment revenue to cover the increase in the 5000 Series.
2850	PHRA	4081	PUBLIC HEALTH	865802		Operating Transfer Out	77,469.00	2,955,979.00	3,033,448.00	To offset OTI in 4010 PHFOPH
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2855	CCSRA	4086	PUBLIC HEALTH	865802		Operating Transfer Out	13,610.00	-	13,610.00	To offset OTI in 4080 CHCCADM-CHMO
2855	CCSRA	4086	PUBLIC HEALTH	865802		Operating Transfer Out	1,708.00	-	1,708.00	To offset OTI in 4080 CHCCMT
2855	CCSRA	4086	PUBLIC HEALTH	825341		Realignment Health Services	(15,318.00)	-	(15,318.00)	CCS Realignment revenue to cover the increases in the 5000 Series.
2850	PHRA	4081	PUBLIC HEALTH	827802		Operating Transfer In	(93,963.67)	-	(93,963.67)	Originally budgeted as PH Realignment, so this switches the budget authority to the appropriate Realignment account.
2855	CCSRA	4086	PUBLIC HEALTH	865802		Operating Transfer Out	93,963.67	-	93,963.67	Originally budgeted as PH Realignment, so this switches the budget authority to the appropriate Realignment account.
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1100	AC	1110	Auditor Controller	826115		Debt Service Fee	16,405.00	(240,000.00)	(223,595.00)	Revised based on actuals to date
1100	AC	1110	Auditor Controller	861011		Regular Employees	(15,196.00)	958,448.00	943,252.00	Based on projections using actuals to date and 9 PP estimate for new position

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Budget Adjustments and Administrative Clean Up
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FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1100	AC	1110	Auditor Controller	861021		Co Cont. to Retirement	(2,670.00)	315,612.00	312,942.00	Based on projections using actuals to date and 9 PP estimate for new position
1100	AC	1110	Auditor Controller	861022		Co Cont. to OASDI	(113.00)	61,228.00	61,115.00	Based on projections using actuals to date and 9 PP estimate for new position
1100	AC	1110	Auditor Controller	861023		Co Cont to OASDI-Medic	138.00	14,319.00	14,457.00	Based on projections using actuals to date and 9 PP estimate for new position
1100	AC	1110	Auditor Controller	861024		Co Cont to Ret Increment	(624.00)	72,878.00	72,254.00	Based on projections using actuals to date and 9 PP estimate for new position
1100	AC	1110	Auditor Controller	861030		Co Cont to Employee Ins	(3,728.00)	99,699.00	95,971.00	Based on projections using actuals to date and 9 PP estimate for new position
1100	AC	1110	Auditor Controller	862170		Office Expense	(6,550.00)	36,550.00	30,000.00	Based on projections using actuals to date
1100	AC	1110	Auditor Controller	862189		Prof & Spec Svcs-Other	(98,450.00)	135,514.28	37,064.28	Anticipated reduction in RGS for remainder of FY 24/25
1100	TC	1130	Treasurer-Tax Collector	822204		Cannabis Bus Lic	3,000.00	(5,000.00)	(2,000.00)	Revised based on actuals to date
1100	TC	1130	Treasurer-Tax Collector	826114		Release of Lien	2,000.00	(3,000.00)	(1,000.00)	Revised based on actuals to date
1100	TC	1130	Treasurer-Tax Collector	861011		Regular Employees	77,677.00	549,023.00	626,700.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	861021		Co Cont to Retirement	27,443.00	182,184.00	209,627.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	861022		Co Cont to OASDI	5,604.00	35,157.00	40,761.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	861023		Co Cont to OASDI-Medic	1,309.00	8,223.00	9,532.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	861024		Co Cont to Ret Increment	7,299.00	44,080.00	51,379.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	861030		Co Cont to Employee Ins	51,105.00	73,778.00	124,883.00	2 Employees moved from CD to TC
1100	TC	1130	Treasurer-Tax Collector	862120		Maint - Eq	2,500.00	10,100.00	12,600.00	\$2,500 of \$3,700 from CD for vendor Pitney Bowes moved to TC, more appropriate in TC based on usage
1100	TC	1130	Treasurer-Tax Collector	862189		Prof & Spec Svcs-Other	(11,726.00)	41,177.00	29,451.00	Based on projected actuals
1100	CD	2012	Courts AB 233	823100		Vehicle Code Fine	78,500.00	(290,000.00)	(211,500.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	823101		25% Extra Fine	25,000.00	(90,000.00)	(65,000.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	823203		Co Commission on City Fines	1,000.00	(1,500.00)	(500.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	823210		Fine Judicial Dist	2,000.00	(3,000.00)	(1,000.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	823300		Forfeiture & Penalty	10,000.00	(10,000.00)	-	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	825490		State Other	(5,200.00)	(2,000.00)	(7,200.00)	Based on projects
1100	CD	2012	Courts AB 233	826261		Recording Fee	(5,000.00)	(35,000.00)	(40,000.00)	Based on projects
1100	CD	2012	Courts AB 233	826380		Collection Fee	70,000.00	(100,000.00)	(30,000.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	826504		Co 30% State PA	54,000.00	(165,000.00)	(111,000.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	826505		Traffic School Fee	80,000.00	(400,000.00)	(320,000.00)	CD does not get new cases, number of existing cases decreasing
1100	CD	2012	Courts AB 233	826506		Traffic School \$24	(15,000.00)	(35,000.00)	(50,000.00)	Based on projects
1100	CD	2012	Courts AB 233	861011		Regular Employees	(77,677.00)	170,193.00	92,516.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	861021		Co Cont to Retirement	(27,443.00)	55,814.00	28,371.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	861022		Co Cont to OASDI	(5,604.00)	11,049.00	5,445.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	861023		Co Cont to OASDI-Medic	(1,309.00)	2,583.00	1,274.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	861024		Co Cont to Ret Increment	(7,299.00)	13,596.00	6,297.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	861030		Co Cont to Employee Ins	(51,105.00)	67,319.00	16,214.00	2 Employees moved from CD to TC
1100	CD	2012	Courts AB 233	862110		Jury & Witness Exp	1,861.00	2,000.00	3,861.00	Based on projected actuals
1100	CD	2012	Courts AB 233	862120		Maint - Eq	(1,200.00)	1,200.00	-	1,000 for vendor Pitney Bowes (folding machine) moved to TC based on usage, the rest was zeroed out
1100	CD	2012	Courts AB 233	862170		Office Expense	(9,400.00)	12,000.00	2,600.00	Reduced based on projections
1100	CD	2012	Courts AB 233	862196		Collection Exp Fines	(2,964.77)	5,000.00	2,035.23	Reduced based on projected need for vendor services
1100	CD	2012	Courts AB 233	862239		Special Dept Exp	(2,500.00)	2,500.00	-	Vendor Pitney Bowes for mail opener - Moved to TC based on usage
1100	CD	2012	Courts AB 233	863113		Pymnts to other Gov Agency	165,000.00	491,036.00	656,036.00	50/50 SCO payment not previously budgeted
1100	MS	1940	Miscellaneous	862181		Auditing & Fiscal Services	(87,825.00)	200,000.00	112,175.00	Adjust to executed contract
1100	ND	1000	Non-Departmental	Fund 1100		Fund Balance	(243,257.23)			Transfer of General Fund balance to offset expenditures
4720	YACA617	0472	Air Quality Grants	862239		Community Air AB 617	70,000.00	-	70,000.00	YACA617 revised budget of \$70,000.00 to cover projects implemented from fund balance.
4720	YACA617	0472	Air Quality Grants	863113		Community Air AB 617	138,195.00	-	138,195.00	YACA617 revised budget of \$138,194.45 to reallocate funds to Glenn County from fund balance.
4720	YAWS563	0472	Air Quality Grants	862239		Woodsmoke SB 563	63,000.00	198,355.00	261,355.00	YAWS563 revised budget of \$63,000.00 to cover projects implemented from fund balance.
4720	YAPM103	0472	Air Quality Grants	862120		EPA PM 2.5 CAA 103	7,000.00	1,700.00	8,700.00	YAPM103 budget revision to cover equipment expenditures and maintenance.
4720	YAPF1260	0472	Air Quality Grants	865802		Operating Transfer Out	800.00	-	800.00	YAPF1260 revised budget to cover public benefit Smoke Management Plans.
3270	AQ	0327	Air Quality	827802		Operating Transfer In	(800.00)	-	(800.00)	YAPF1260 revised budget to cover public benefit Smoke Management Plans.
4720		0472	Air Quality Grants	Fund 4720		Fund Balance	(278,195.00)			Transfer of fund balance to offset expenditures

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Budget Adjustments and Administrative Clean Up
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FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1100	CO	1210	County Counsel	861011		REGULAR EMPLOYEES	47,424.54	1,593,415.00	1,640,839.54	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	861022		CO CONT. TO OASDI	2,962.33	98,437.00	101,399.33	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	861021		CO CONT. TO RETIREMENT	692.78	535,270.00	535,962.78	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	861024		CO CONT. TO RETIREMENT INCREMENT	13,907.50	140,929.00	154,836.50	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	861023		CO CONT. TO OASDI-MEDIC	3,089.16	23,057.00	26,146.16	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	861030		CO CONT. TO EMPLOYEE INSURANCE	2,756.65	275,678.00	278,434.65	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
1100	CO	1210	County Counsel	862189		Prof & Spec Svcs-Othr	(70,832.96)	185,000.00	114,167.04	BALANCE FROM FUNDING RENEE PUBLIC LAW GROUP CONTRACT #24-095
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1100	SO	2310	Sheriff-Coroner	827802	SOPG&E	Operating Transfer In	(10,434.00)	-	(10,434.00)	PG&E funds for vehicle builds
1100	ND	1000	Non-Departmental	865802		Operating Transfer Out	10,434.00	17,965,231.00	17,975,665.00	PG&E funds 1100-770077 for builds
1100	SO	2310	Sheriff-Coroner	827802	SOARPA	Operating Transfer In	(286,415.00)	-	(286,415.00)	Vehicle builds from ARPA
1225	DR	2910	Disaster Recovery	865802	DR400	Operating Transfer Out	286,415.00	2,707,415.00	2,993,830.00	Vehicle builds ARPA to SO
1225	DR	2910	Disaster Recovery	Fund 1225		Fund Balance	(286,415.00)	-	-	Transfer of fund balance to offset expenditures - ARPA
1100	SO	2310	Sheriff-Coroner	864370	SOARPA	Equipment	286,415.00	-	286,415.00	Vehicle builds ARPA to SO
1100	SO	2310	Sheriff-Coroner	825344		2011 Realignment Public Safety	1,752,685.00	(1,752,685.00)	-	Move to Operating Transfer
1100	SO	2310	Sheriff-Coroner	827802	SOTCS		(1,752,685.00)	-	(1,752,685.00)	Moved from Realignment
2861	TRCTRA11	2319	Trial Ct Security RA	825344		2011 Realignment Public Safety	(1,752,685.00)	-	(1,752,685.00)	Appropriation moved funds SO
2861	TRCTRA11	2319	Trial Ct Security RA	865802		Operating Transfer Out	1,752,685.00	-	1,752,685.00	Appropriation moved funds SO
									-	
1100	JA	2510	Sheriff-Jail	827802	JACCP	Operating Transfer In	(1,588,976.00)	-	(1,588,976.00)	Moved from Realignment
1100	JA	2510	Sheriff-Jail	825344		2011 Realignment Public Safety	1,588,976.00	(1,588,976.00)	-	Move to Operating Transfer
									-	
									-	
4330	UY	0433	Social Services	825670		Federal Other Revenue	(54,622.00)	-	(54,622.00)	Muti Yr Fund Grant Adjustment
4330	UY	0433	Social Services	862189		Prof & Spec Svcs-Othr	48,622.00	-	48,622.00	Muti Yr Fund Grant Adjustment
4330	UY	0433	Social Services	862239		Spec Dept Exp	(6,000.00)	6,000.00	-	Muti Yr Fund Grant Adjustment
									-	
4460	VRFC2	0446	Social Services	825490		State Other	(1,196,559.00)	-	(1,196,559.00)	New grant received after budget entry
4460	VRFC2	0446	Social Services	862189		Prof & Spec Svcs-Othr	356,580.00	-	356,580.00	New grant received after budget entry
4460	VRFC2	0446	Social Services	862239		Spec Dept Exp	56,979.00	-	56,979.00	New grant received after budget entry
4460	VRFC2	0446	Social Services	863112		Pymnts to Privat Inst	783,000.00	-	783,000.00	New grant received after budget entry
4460	VRCaAIM	0446	Social Services	825490		State Other	(207,000.00)	-	(207,000.00)	New grant received after budget entry
4460	VRCaAIM	0446	Social Services	862189		Prof & Spec Svcs-Othr	142,000.00	-	142,000.00	New grant received after budget entry
4460	VRCaAIM	0446	Social Services	862239		Spec Dept Exp	65,000.00	-	65,000.00	New grant received after budget entry
									-	
1100	TH	4073	Social Services	825490		State Other	692,392.00	(692,392.00)	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861011		Reg Salary	(140,620.00)	140,620.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861012		Extra Help	(24,273.00)	24,273.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861013		Overtime	(1,500.00)	1,500.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861021		Retirement	(48,275.00)	48,275.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861022		Soc Sec A	(8,718.00)	8,718.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861023		Soc Sec B	(2,039.00)	2,039.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861024		Retire Col	(14,807.00)	14,807.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	861030		Health Ins	(25,947.00)	25,947.00	-	Moving the activities to new Budget Unit 4075
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1100	TH	4073	Social Services	862060		Communications	(1,000.00)	1,000.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862170		Office Exp	(2,500.00)	2,500.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862189		Prof & Spec Svcs-Othr	(46,000.00)	46,000.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862194		A-87 Costs	(15,000.00)	15,000.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862239		Spec Dept Exp	(224,707.00)	224,707.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862250		Transportation & Travel	(500.00)	500.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	862253		Travel Out of County	(4,000.00)	4,000.00	-	Moving the activities to new Budget Unit 4075
1100	TH	4073	Social Services	865802		Operating Transfer Out	(300,000.00)	300,000.00	-	Moving the activities to new Budget Unit 4075
2330	LO	4075	Social Services	827802		Operating Transfer In	300,000.00	(300,000.00)	-	Moving the activities to new Org within Budget Unit 4075
									-	
2330	LOCNTY	4075	Social Services	825490		State Other	(692,392.00)	-	(692,392.00)	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861011		Reg Salary	140,620.00	-	140,620.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861012		Extra Help	24,273.00	-	24,273.00	New Budget Unit 4075

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FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
2330	LOCNTY	4075	Social Services	861013		Overtime	1,500.00	-	1,500.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861021		Retirement	48,275.00	-	48,275.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861022		Soc Sec A	8,718.00	-	8,718.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861023		Soc Sec B	2,039.00	-	2,039.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861024		Retire Col	14,807.00	-	14,807.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	861030		Health Ins	25,947.00	-	25,947.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862060		Communications	1,000.00	-	1,000.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862170		Office Exp	2,500.00	-	2,500.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862189		Prof & Spec Svcs-Othr	46,000.00	-	46,000.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862194		A-87 Costs	15,000.00	-	15,000.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862239		Spec Dept Exp	224,707.00	-	224,707.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862250		Transportation & Travel	500.00	-	500.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	862253		Travel Out of County	4,000.00	-	4,000.00	New Budget Unit 4075
2330	LOCNTY	4075	Social Services	865802		Operating Transfer Out	300,000.00	-	300,000.00	New Budget Unit 4075
2330	LO01	4075	Social Services	825490		State Other	(501,030.00)	-	(501,030.00)	New Budget Unit 4075
2330	LO01	4075	Social Services	827802		Operating Transfer In	(300,000.00)	-	(300,000.00)	New Budget Unit 4075
2330	LO01	4075	Social Services	862189		Prof & Spec Svcs-Othr	776,785.00	-	776,785.00	New Budget Unit 4075
1100	AG	2710	Agriculture	862253		Travel Out of County	5,000.00	3,000.00	8,000.00	Need to send employees to more trainings out of County. Also take water meters to Sonoma County to be tested.
1100	AG	2710	Agriculture	862250		Transportation & Travel	(5,000.00)	41,000.00	36,000.00	Move money to Out of County Travel
1100	CN	2810	Cannabis	826205		CANNABIS APPLICATION/INSPECT	253,993.41	(370,645.00)	(116,651.59)	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861011		REGULAR EMPLOYEES	(172,715.52)	581,824.72	409,109.20	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861021		CO CONT TO RETIREMENT	(35,559.08)	194,262.50	158,703.42	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861022		CO CONT TO OASDI	(7,619.80)	36,322.54	28,702.74	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861023		CO CONT TO OASDI-MEDIC	(2,539.93)	8,495.14	5,955.21	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861024		CO CONT TO RET INCREMENT	(12,699.67)	45,188.26	32,488.59	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
1100	CN	2810	Cannabis	861030		CO CONT TO EMPLOYEE INSURANCE	(22,859.41)	100,563.39	77,703.98	Time allocated to grant related activities is no longer being recorded as revenue, this has been reallocated to the 1000 series
4970	WOLJA21	0497	Cannabis Grant	862189		Prof & Spec Svcs-Othr	(1,231,476.95)	5,178,495.60	3,947,018.65	Reallocate to 862239 based on LJAP amendment to maximize direct grant expenditure available
4970	WOLJA21	0497	Cannabis Grant	862239		Spec Dept Exp	1,231,476.95	2,920,937.87	4,152,414.82	Reallocation from 862189 based on LJAP amendment to maximize direct grant expenditure available
4970	WOLJA21	0497	Cannabis Grant	825490		STATE OTHER	(3,517,281.32)	-	(3,517,281.32)	LJAGP grant award not included in adopted budget.
4970	WOLP24	0497	Cannabis Grant	825490		STATE OTHER	(901,964.94)	-	(901,964.94)	LJAGP grant award not included in adopted budget.
4970		0497	Cannabis Grant	Fund 4970			4,419,246.26			Fund balance increase - additional revenue
1100	CS	2090	Child Support Services	861021		Retirement	(10,000.00)	387,885.00	377,885.00	Shift savings to Retirement COLA
1100	CS	2090	Child Support Services	861030		Health Insurance	(5,000.00)	201,703.00	196,703.00	Shift savings to Retirement COLA
1100	CS	2090	Child Support Services	861024		Retirement COLA	15,000.00	108,494.00	123,494.00	Net zero adjustment due to FTE related salary savings
1100	CS	2090	Child Support Services	862160		Miscellaneous Expenses	(17,000.00)	65,188.00	48,188.00	
1100	CS	2090	Child Support Services	862130		Maintenance - Facility	10,000.00	68,039.00	78,039.00	Extra facility expenses related to DCSS Security Review & Recommendations
1100	CS	2090	Child Support Services	862182		Data Processing Servs	5,000.00	7,200.00	12,200.00	Extra CEO-IT expenses related to DCSS Security Review & Recommendations
1100	CS	2090	Child Support Services	862187		Education & Training	2,000.00	4,700.00	6,700.00	Utilize miscellaneous savings to send two additional FTEs to annual training conference
2324	CHLDSUPP	2091	Child Support Trust	825686		Federal Aid Child Support	(1,764,989.00)	-	(1,764,989.00)	Estimated Realignment
2324	CHLDSUPP	2091	Child Support Trust	826162		State Aid Child Support	(909,236.00)	-	(909,236.00)	Estimated Realignment
2324	CHLDSUPP	2091	Child Support Trust	865802		Operating Transfer Out	2,674,225.00	-	2,674,225.00	Transfer of funds to CS to cover expenses
1100	CS	2090	Child Support Services	825686		Federal Aid Child Support	1,764,989.00	(1,764,989.00)	-	Reduced revenue should be budgeted in CHLDSUPP
1100	CS	2090	Child Support Services	826162		State Aid Child Support	909,236.00	(909,236.00)	-	Reduced revenue should be budgeted in CHLDSUPP
1100	CS	2090	Child Support Services	827802		Operating Transfer In	(2,674,225.00)	-	(2,674,225.00)	Transfer in of funds from CHLDSUPP Realignment Revenue
1100	EO	1020	Executive Office	861011		REGULAR EMPLOYEES	26,300.00	356,821.00	383,121.00	Nets to zero-Salary transfer from Facilities

FY 2024-25 Mid-Year
Budget Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Project	Account Name	Adjust Request	Adopted Budget	New Total	Justification
1100	EO	1020	Executive Office	861021		CO CONT TO RETIREMENT	7,000.00	95,897.00	102,897.00	Nets to zero-Salary transfer from Facilities
1100	EO	1020	Executive Office	861022		CO CONT TO OASDI	1,600.00	22,123.00	23,723.00	Nets to zero-Salary transfer from Facilities
1100	EO	1020	Executive Office	861023		CO CONT TO OASDI-MEDIC	400.00	9,434.00	9,834.00	Nets to zero-Salary transfer from Facilities
1100	EO	1020	Executive Office	861024		CO CONT TO RET INCREMENT	3,500.00	47,162.00	50,662.00	Nets to zero-Salary transfer from Facilities
1100	EO	1020	Executive Office	861030		CO CONT TO EMPLOYEE INSURANCE	1,200.00	64,427.00	65,627.00	Nets to zero-Salary transfer from Facilities
									-	
1100	PA	1140	Payroll	861011		REGULAR EMPLOYEES	(61,985.00)	326,395.00	264,410.00	Reduced payroll splits into the budget unit
1100	PA	1140	Payroll	861022		CO CONT TO RETIREMENT	(8,780.00)	20,237.00	11,457.00	Reduced payroll splits into the budget unit
1100	PA	1140	Payroll	861023		CO CONT TO OASDI	(588.00)	4,733.00	4,145.00	Reduced payroll splits into the budget unit
1100	PA	1140	Payroll	861021		CO CONT TO OASDI-MEDIC	(12,954.00)	109,067.00	96,113.00	Reduced payroll splits into the budget unit
1100	PA	1140	Payroll	861024		CO CONT TO RET INCREMENT	(3,388.00)	27,000.00	23,612.00	Reduced payroll splits into the budget unit
1100	ND	1000	Non-Departmental	Fund 1100		Fund Balance	87,695.00			General Fund balance increase - reduced payroll split
									-	
1222	PS	2852	Planning and Building	864360	PSMCG	Structu & Improvements	(15,000.00)	15,000.00	-	The project for this expense was completed and paid in June 2024
1222	PS	2852	Planning and Building	864370	PSMCG	Equipment	15,000.00	8,000.00	23,000.00	The equipment needed for the above project was purchased this FY
									-	
1100	GJ	2060	Grand Jury	862230		Info Tech Equipment	25,000.00	2,500.00	27,500.00	Additional funding needed for Laptop Replacement
1100	ND	1000	Non-Departmental	Fund 1100		Fund Balance	(25,000.00)			Transfer of General Fund balance to offset expenditures
									-	
4120	UJ	0412	Environmental Health	826390		Other Charges	(16,000.00)	-	(16,000.00)	Muti Yr Fund Grant Adjustment
4120	UJ	0412	Environmental Health	862187		Education & Training	2,000.00	-	2,000.00	Muti Yr Fund Grant Adjustment
4120	UJ	0412	Environmental Health	862239		Spec Dept Exp	25,000.00	-	25,000.00	Muti Yr Fund Grant Adjustment
									-	
2858	LCCRA11	2537	Local Comm Corr Realign 2011	825344		2011 Realignment Public Safety	(2,262,785.00)	(1,843,204.00)	(4,105,989.00)	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802		Operating Transfer Out	(1,843,204.00)	1,843,204.00	-	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCPR	Operating Transfer Out	1,963,204.00	-	1,963,204.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCJA	Operating Transfer Out	1,588,976.00	-	1,588,976.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCMH	Operating Transfer Out	166,081.00	-	166,081.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCSU	Operating Transfer Out	71,360.00	-	71,360.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCDA	Operating Transfer Out	110,273.00	-	110,273.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	865802	LCPD	Operating Transfer Out	87,344.00	-	87,344.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	863113			125,000.00	-	125,000.00	CCP Adjustment
2858	LCCRA11	2537	Local Comm Corr Realign 2011	Fund 2858		Fund Balance	(6,249.00)			CCP Adjustment