

Attachment H

			FY 24-25 Operating Transfers - CEO Proposed												
			Operating Transfers in (OTI) 82-7802												
CEO Proposed	Fund/BU	Operating Transfer Out (OTO) 86-5802	Non-Departmental 1100-1000	Assessor 1100-1120	Land Improvement 1100-1910	Clerk-Recorder 1100-1941	Misc 1100-1940	Juvenile Hall 1100-2550	Probation 1100-2560	Planning 1100-2851	Round Valley Airport 1100-3050	Little River Airport 1100-3060	Public Health Admin 1100-4010	Public Health Nursing 1100-4013	Emergency Medical Services 1100-4016
Non-Departmental	1100-1000	13,514,466.00													
Facilities	1100-1610	52,995.00	-				45,195								
Juvenile Hall	1100-2550	584,223.00													
Agriculture	1100-2710	25,000.00													
Transitional Housing	1100-4073	300,000.00													
Solid Waste	1100-4510	151,156.00													
Social Services	1100-5010	210,832.00													
Capital Outlay	1201-1710	257,941.00	257,941												
Round Valley Airport Capital	1207-3080	20,000.00									20,000				
Little River Airport Capital	1208-3090	20,000.00										20,000			
Juvenile & Youth	1209-2551	508,715.00						508,715							
Juvenile Justice	1211-2561	194,986.00							194,986						
Recorder - Modernization	1217-1942	30,000.00				30,000									
Property Characteristics	1220-1122	20,000.00		20,000											
Mental Health ServicesMH	1221-4050	3,970,135.00													
Planning & Building - Special Projects	1222-2852	33,000.00								33,000					
Mental Health Services Act	1223-4051	980,907.00													
Mental Health Treatment (Measure B)	1224-4052	12,030,000.00													
Disaster Recovery	1225-2910	7,505,472.00	2,475,349		800,000										250,000
Intergovernmental (IGT)	1226-4071	3,771,222.00											1,211,013	1,849,904	
Opioid Abatement	1230-4045	139,000.00													
Debt Services	1400-8010	6,550,000.00													
Welfare Admin Reserve	2320-5030	32,031,298.00													
AFDC - Federal AFDC	2321-5031	11,388,030.00													
Medi-Cal	2322-5032	6,851,500.00													
Food Stamp	2323-5033	7,108,304.00													
Public Health Realignment	2850-4081	2,820,148.00											1,245,800	130,384	
Welfare Realignment	2852-4083	18,257,370.00							141,002						
Mental Health Realignment	2853-4084	3,558,323.00													
YOBG - JJRA2011	2857-4088	727,062.00						233,283	493,779						
2011 CCP	2858-4089	1,843,204.00							1,843,204						
Growth Funds for multiple Juvenile 2011 Realignment	2859-4090	900,426.00						659,965	240,461						
Hth/Human Svcs Realign 2011	2862-4093	17,202,626.00													
Mental Health Realignment 2011	2864-4095	11,593,965.00													
AQMD Grants	4720-0472	177,000.00													
Health Insurance	7150-0715	500,098.00													
	Total Trans Out	165,829,404	2,733,290	20,000	800,000	30,000	45,195	1,401,963	2,913,432	33,000	20,000	20,000	2,456,813	1,980,288	250,000
	Total Trans In	165,829,404	2,733,290	20,000	800,000	30,000	45,195	1,401,963	2,913,432	33,000	20,000	20,000	2,456,813	1,980,288	250,000
	diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment H

			2024-25 Operating Transfers - CEO Proposed											
			Operating Transfers in (OTI) 82-7802											
		Operating Transfer Out	Wellness	Transitional	CA Children	Social	In Home Support		Roads	Cap Imp	Landfill	Library	Mental Health	Mental Health
CEO Proposed	Fund/BU	(OTO) 86-5802	1100-4025	Housing 1100-4073	Services 1100-4080	Services 1100-5010	Calworks/Foster 1100-5130	Services 1100-5170	1200-3010	1201-1710	Closure 1202-4511	1205-6110	Services 1221-4050	Services Act 1223-4051
Non-Departmental	1100-1000	13,514,466.00							4,171,820			2,009,647		
Facilities	1100-1610	52,995.00								7,800				
Juvenile Hall	1100-2550	584,223.00								584,223				
Agriculture	1100-2710	25,000.00												
Transitional Housing	1100-4073	300,000.00		300,000										
Solid Waste	1100-4510	151,156.00									151,156			
Social Services	1100-5010	210,832.00												
Capital Outlay	1201-1710	257,941.00												
Round Valley Airport Capital	1207-3080	20,000.00												
Little River Airport Capital	1208-3090	20,000.00												
Juvenile & Youth	1209-2551	508,715.00												
Juvenile Justice	1211-2561	194,986.00												
Recorder - Modernization	1217-1942	30,000.00												
Property Characteristics	1220-1122	20,000.00												
Mental Health ServicesMH	1221-4050	3,970,135.00												3,970,135
Planning & Building - Special Projects	1222-2852	33,000.00												
Mental Health Services Act	1223-4051	980,907.00											953,802	
Mental Health Treatment (Measure B)	1224-4052	12,030,000.00												
Disaster Recovery	1225-2910	7,505,472.00								2,818,427				
Intergovernmental (IGT)	1226-4071	3,771,222.00			710,305									
Opioid Abatement	1230-4045	139,000.00												
Debt Services	1400-8010	6,550,000.00												
Welfare Admin Reserve	2320-5030	32,031,298.00				32,031,298								
AFDC - Federal AFDC	2321-5031	11,388,030.00					11,388,030							
Medi-Cal	2322-5032	6,851,500.00				6,851,500								
Food Stamp	2323-5033	7,108,304.00				7,108,304								
Public Health Realignment	2850-4081	2,820,148.00			93,964									
Welfare Realignment	2852-4083	18,257,370.00				1,343,726	10,217,836	6,554,806						
Mental Health Realignment	2853-4084	3,558,323.00											2,723,899	
YOBG - JJRA2011	2857-4088	727,062.00												
2011 CCP	2858-4089	1,843,204.00												
Growth Funds for multiple Juvenile 2011 Realignment	2859-4090	900,426.00												
Hth/Human Svcs Realign 2011	2862-4093	17,202,626.00				8,620,440	8,582,186							
Mental Health Realignment 2011	2864-4095	11,593,965.00											11,593,965	
AQMD Grants	4720-0472	177,000.00												
Health Insurance	7150-0715	500,098.00	500,098	-										
	Total Trans Out	165,829,404	500,098	300,000	804,269	55,955,268	30,188,052	6,554,806	4,171,820	3,410,450	151,156	2,009,647	15,271,666	3,970,135
	Total Trans In	165,829,404	500,098	300,000	804,269	55,955,268	30,188,052	6,554,806	4,171,820	3,410,450	151,156	2,009,647	15,271,666	3,970,135
	diff	-	-	-	-	-	-	-	-	-	-	-	-	-

Attachment H

			2024-25 Operating Transfers - CEO Proposed										
			Operating Transfers in (OTI) 82-7802										
CEO Proposed	Fund/BU	Operating Transfer Out (OTO) 86-5802	Intergovernmental 1226-4071	Substance Use Disorder 1229-4049	Fire Agency Funding 1240-2610	Capital Projects 1300-1712	Cap Proj Meas B 1301-1713	Debt Svc 1400-8010	Water Agency 3260-0326	AQMD 3270-0327	Vehicle Replace 7110-0711	IT Reserve 7170-0717	Total Trans In
Non-Departmental	1100-1000	13,514,466.00			4,505,000			2,656,494	171,505			-	13,514,466
Facilities	1100-1610	52,995.00											52,995
Juvenile Hall	1100-2550	584,223.00											584,223
Agriculture	1100-2710	25,000.00									25,000		25,000
Transitional Housing	1100-4073	300,000.00											300,000
Solid Waste	1100-4510	151,156.00											151,156
Social Services	1100-5010	210,832.00						210,832					210,832
Capital Outlay	1201-1710	257,941.00											257,941
Round Valley Airport Capital	1207-3080	20,000.00											20,000
Little River Airport Capital	1208-3090	20,000.00											20,000
Juvenile & Youth	1209-2551	508,715.00											508,715
Juvenile Justice	1211-2561	194,986.00											194,986
Recorder - Modernization	1217-1942	30,000.00											30,000
Property Characteristics	1220-1122	20,000.00											20,000
Mental Health ServicesMH	1221-4050	3,970,135.00											3,970,135
Planning & Building - Special Projects	1222-2852	33,000.00											33,000
Mental Health Services Act	1223-4051	980,907.00		27,105									980,907
Mental Health Treatment (Measure B)	1224-4052	12,030,000.00					12,030,000						12,030,000
Disaster Recovery	1225-2910	7,505,472.00										1,161,696	7,505,472
Intergovernmental (IGT)	1226-4071	3,771,222.00											3,771,222
Opioid Abatement	1230-4045	139,000.00		139,000									139,000
Debt Services	1400-8010	6,550,000.00				6,550,000							6,550,000
Welfare Admin Reserve	2320-5030	32,031,298.00											32,031,298
AFDC - Federal AFDC	2321-5031	11,388,030.00											11,388,030
Medi-Cal	2322-5032	6,851,500.00											6,851,500
Food Stamp	2323-5033	7,108,304.00											7,108,304
Public Health Realignment	2850-4081	2,820,148.00	1,350,000										2,820,148
Welfare Realignment	2852-4083	18,257,370.00											18,257,370
Mental Health Realignment	2853-4084	3,558,323.00		834,424									3,558,323
YOBG - JJRA2011	2857-4088	727,062.00											727,062
2011 CCP	2858-4089	1,843,204.00											1,843,204
Growth Funds for multiple Juvenile 2011 Realignment	2859-4090	900,426.00											900,426
Hth/Human Svcs Realign 2011	2862-4093	17,202,626.00											17,202,626
Mental Health Realignment 2011	2864-4095	11,593,965.00											11,593,965
AQMD Grants	4720-0472	177,000.00								177,000			177,000
Health Insurance	7150-0715	500,098.00											500,098
													-
	Total Trans Out	165,829,404	1,350,000	1,000,529	4,505,000	6,550,000	12,030,000	2,867,326	171,505	177,000	25,000	1,161,696	165,829,404
	Total Trans In	165,829,404	1,350,000	1,000,529	4,505,000	6,550,000	12,030,000	2,867,326	171,505	177,000	25,000	1,161,696	165,829,404
	diff	-	-	-	-	-	-	-	-	-	-	-	-