

FY 2022-23 3rd Quarter Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1221	MH	4050	BHRS	863164	Organizational Providers	2,293,000	Amending contracts with RCS and RQMC
1221	MH	4050	BHRS	825330	State Aid	(84,263)	Adjusting 2011 Realignment based on projected new base amount
1221	MH	4050	BHRS	825331	MH Medi-Cal	(2,208,737)	Adjusting FFP to reflect increased revenue from amended contracts
1100	AG	2710	Ag	862101	Insurance-General	(219,191)	Adjust Liability to match appropriate department to claims
1100	HR	1320	HR	862101	Insurance-General	179,776	Adjust Liability to match appropriate department to claims
1100	CN	2810	Cannabis	862101	Insurance-General	39,415	Adjust Liability to match appropriate department to claims
1100	DD	4012	BHRS	862189	Prof. & Spec. Svs.	150,000	Adjusting Partnership PUPM Contract to reflect projected increase in expenses and will amend contract due to increase.
1100	DD	4012	BHRS	825342	2011 Realignment MH / BHRS	(9,418)	Increasing Realignment to cover PUMP Contract Amendment
1100	DD	4012	BHRS	825393	State Aid-Drug & Alcohol	(140,582)	Increasing DMC to cover PUMP Contract Amendment
1100	BS	1015	Board of Supervisors	862189	Prof & Spec Svcs-Other	1,356	Granicus contract for encoder required for Board of Supervisors meeting
1100	BS	1015	Board of Supervisors	864370	Equipment	5,000	Encoder required to conduct Board of Supervisors meeting
1100	CB	1010	Clerk of the Board	862239	Spec Dept Exp	(6,356)	Decrease budget to transfer funds to BOS for Encoder costs
1100	CS	2090	Child Support Services	862260	Utilities	3,192	PG&E costs for natural gas higher than projected in March 2022. Net zero adjustment request funded by projected surplus in 862239.
1100	CS	2090	Child Support Services	862239	Spec Dept Exp	(3,192)	HR costs for 1st & 2nd qtr lower than projected.
1100	MU	7110	Museum	862189	Prof & Spec Svcs-Other	(5,000)	Reallocating to Special Dept. Expenses
1100	MU	7110	Museum	862239	Spec Dept Exp	5,000	For long-term exhibit projects
1225	DR	2910	Disaster Recovery	825490-DR302	State Other	1,710,000	Amend to align with Grant
1225	DR	2910	Disaster Recovery	862189-DR302	Prof & Spec Svcs-Other	(155,000)	Amend to align with Grant
1225	DR	2910	Disaster Recovery	862189-DR302	Prof & Spec Svcs-Other	(875,000)	Amend to align with Grant
1225	DR	2910	Disaster Recovery	862189-DR302	Prof & Spec Svcs-Other	(680,000)	Amend to align with Grant
1225	DR	2910	Disaster Recovery	865802-DR302	Operating Transfer Out	116,306	Amend to align with Grant
1200	RO	3010	Road	827802	Operating Transfer In	(42,065)	DWR Hauled Water Reimb
1100	LI	1910	Land Improvement	827802	Operating Transfer In	(74,241)	DWR Hauled Water Reimb
1100	JH	2550	Juvenile Hall	864370	Equipment	4,157	Replacement of Electric Booster Heater for Juvenile Hall dishwasher to meet minimum heating temperature (\$4,156.90)
1100	JH	2550	Juvenile Hall	862189	Prof & Spec Svcs-Other	(4,157)	Replacement of Electric Booster Heater for Juvenile Hall dishwasher to meet minimum heating temperature (\$4,156.90)
1100	PH	4010	Public Health	861011	Regular Employees	90,190	Offset S/F Transfers
1100	PH	4010	Public Health	861012	Extra Help	6,747	Offset S/F Transfers
1100	PH	4010	Public Health	861013	Overtime	4,517	Offset S/F Transfers
1100	PH	4010	Public Health	861021	Retirement	28,685	Offset S/F Transfers
1100	PH	4010	Public Health	861022	OASDI	5,358	Offset S/F Transfers
1100	PH	4010	Public Health	861023	OASDI-Medicare	1,438	Offset S/F Transfers
1100	PH	4010	Public Health	861024	Retirement Incr.	1,533	Offset S/F Transfers
1100	PH	4010	Public Health	861030	Health Insurance	10,065	Offset S/F Transfers
1100	PH	4010	Public Health	865380	Intrafund Transfers	(148,533)	Offset S/F Transfers
1100	PHADMIN	4010	Public Health	862239	Spec. Dept. Expense	115,410	Offset S/F Transfers
1100	PHADMIN	4010	Public Health	827802	Operating Transfer In	(115,410)	Higher and more appropriate utilization of IGT funds
1100	PHCPREV	4010	Public Health	862189	Prof & Spec Svcs-Other	88,323	PHCPREV absorbed the MCAVHN contract that was formerly in 4071 IG
1100	PHCLCX	4010	Public Health	862189	Prof & Spec Svcs-Other	(35,237)	Due to the end of the Emergency, we have stopped and underspent some contracts related to COVID
1100	PHCLCX	4010	Public Health	864370	Equipment	40,332	Equipment purchases that we plan to have covered by grant funding

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1100	PHELXC	4010	Public Health	825670	Federal Other Revenue	(2,179,847)	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHELXC	4010	Public Health	827801	Grant Revenue	2,254,914	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHEPI	4010	Public Health	861011	Regular Employees	(135,547)	Offset S/F Transfers
1100	PHEPI	4010	Public Health	861021	Retirement	(40,928)	Offset S/F Transfers
1100	PHEPI	4010	Public Health	861022	OASDI	(7,066)	Offset S/F Transfers
1100	PHEPI	4010	Public Health	861023	OASDI-Medicare	(1,582)	Offset S/F Transfers
1100	PHEPI	4010	Public Health	861024	Retirement Incr.	(2,405)	Offset S/F Transfers
1100	PHEPI	4010	Public Health	862239	Health Insurance	207,644	Offset S/F Transfers
1100	PHEPI	4010	Public Health	825670	Federal Other Revenue	(865,869)	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHEPI	4010	Public Health	827801	Grant Revenue	859,729	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHEPI	4010	Public Health	827802	Operating Transfer In	(86,284)	Higher and more appropriate utilization of IGT funds
1100	PHFOPH	4010	Public Health	861011	Regular Employees	(149,599)	Salaries overbudgeted due to PHFOPH not having 1000 Series in Q3
1100	PHFOPH	4010	Public Health	862189	Prof & Spec Svcs-Other	34,000	PHFOPH has absorbed the DG Creative contract that was formerly in 4010 PHADMIN
1100	PHOHP	4010	Public Health	862060	Communications	1,000	To match grant budget
1100	PHOHP	4010	Public Health	862170	Office Expense	500	To match grant budget
1100	PHOHP	4010	Public Health	862189	Prof. & Spec. Svcs.	6,951	To match grant budget
1100	PHOHP	4010	Public Health	862250	Travel & Trans.	500	To match grant budget
1100	PHOHP	4010	Public Health	826570	Federal Other Revenue	(167,026)	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHOHP	4010	Public Health	827801	Grant Revenue	167,026	We are moving Federal or State Revenue to the proper objects out of Grant Revenue
1100	PHOTS	4010	Public Health	825670	Federal Other Revenue	(27,803)	We received the final check from FFY 21
1100	PHSNAP	4010	Public Health	862239	Spec. Dept. Expense	38,274	Offset S/F Transfers
1100	EH	4011	Environmental Health	861011	Regular Employees	91,871	Offset S/F Transfers
1100	EH	4011	Environmental Health	861021	Retirement	35,202	Offset S/F Transfers
1100	EH	4011	Environmental Health	861022	OASDI	5,672	Offset S/F Transfers
1100	EH	4011	Environmental Health	861023	OASDI-Medicare	1,326	Offset S/F Transfers
1100	EH	4011	Environmental Health	861024	Retirement Incr.	3,803	Offset S/F Transfers
1100	EH	4011	Environmental Health	861030	Health Insurance	8,852	Offset S/F Transfers
1100	EH	4011	Environmental Health	865380	Intrafund Transfers	(165,157)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861011	Regular Employees	(28,033)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861021	Retirement	(11,793)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861022	OASDI	(2,268)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861023	OASDI-Medicare	(531)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861024	Retirement Incr.	(733)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861030	Health Insurance	(1,467)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	861031	Unemployment	(1,390)	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	862239	Special Dept. Exp	79,578	Offset S/F Transfers
1100	EHADMIN	4011	Environmental Health	825341	Realignment Health Services	(54,556)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861011	Regular Employees	(28,626)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861021	Retirement	(25,105)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861022	OASDI	(2,430)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861023	OASDI-Medicare	(568)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861024	Retirement Incr.	(2,917)	Offset S/F Transfers
1100	EHCONSUM	4011	Environmental Health	861030	Health Insurance	(127)	Offset S/F Transfers

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1100	EHCONSUM	4011	Environmental Health	862239	Special Dept. Exp	89,176	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	861011	Regular Employees	(58,819)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	861021	Retirement	(18,874)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	861022	OASDI	(3,690)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	861023	OASDI-Medicare	(863)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	861024	Retirement Incr.	(1,097)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	862101	Insurance-General	(5,915)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	862239	Special Dept. Exp	137,902	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	865380	Intrafund Transfers	(32,984)	Offset S/F Transfers
1100	EHAZ	4011	Environmental Health	825490	State Other Revenue	(5,438)	Offset S/F Transfers
1100	EHLAND	4011	Environmental Health	861011	Regular Employees	(41,972)	Offset S/F Transfers
1100	EHLAND	4011	Environmental Health	861021	Retirement	(17,948)	Offset S/F Transfers
1100	EHLAND	4011	Environmental Health	861022	OASDI	(2,186)	Offset S/F Transfers
1100	EHLAND	4011	Environmental Health	862239	Special Dept. Exp	62,105	Offset S/F Transfers
1100	PN	4013	Public Health	861011	Regular Employees	44,461	Offset S/F Transfers
1100	PN	4013	Public Health	861013	Overtime	418	Offset S/F Transfers
1100	PN	4013	Public Health	861021	Retirement	15,701	Offset S/F Transfers
1100	PN	4013	Public Health	861022	OASDI	2,671	Offset S/F Transfers
1100	PN	4013	Public Health	861023	OASDI-Medicare	625	Offset S/F Transfers
1100	PN	4013	Public Health	861024	Retirement Incr.	726	Offset S/F Transfers
1100	PN	4013	Public Health	861030	Health Insurance	6,214	Offset S/F Transfers
1100	PN	4013	Public Health	865380	Intrafund Transfers	(92,674)	Offset S/F Transfers
1101	PNADM	4013	Public Health	862239	Special Dept. Exp	65,286	Offset S/F Transfers
1100	PNADM	4013	Public Health	865380	Intrafund Transfers	(35,676)	Offset S/F Transfers
1100	PNFIELD	4013	Public Health	861011	Regular Employees	(131,586)	Offset S/F Transfers
1100	PNFIELD	4013	Public Health	862239	Special Dept. Exp	131,586	Offset S/F Transfers
1100	PNCDIZ	4013	Public Health	861011	Regular Employees	(22,732)	Offset S/F Transfers
1100	PNCDIZ	4013	Public Health	862239	Special Dept. Exp.	204,988	Offset S/F Transfers
1100	PNCDIZ	4013	Public Health	865380	Intrafund Transfers	(6,398)	Offset S/F Transfers
1100	PNCDIZ	4013	Public Health	825490	State Other Revenue	(169,704)	Offset S/F Transfers
1100	PNFIELD-PNEXP	4013	Public Health	862060	Communication	800	New grant
1100	PNFIELD-PNEXP	4013	Public Health	862170	Office Supplies	500	New grant
1100	PNFIELD-PNEXP	4013	Public Health	862189	Prof & Spec Svcs-Other	32,000	New grant
1100	PNFIELD-PNEXP	4013	Public Health	862187	Education and Training	9,210	New grant
1100	PNFIELD-PNEXP	4013	Public Health	862250	Travel In County	2,500	New grant
1100	PNFIELD-PNEXP	4013	Public Health	862239	Spec Dept Exp	382,403	New grant
1100	PNFIELD-PNEXP	4013	Public Health	825490	State Other Revenue	(427,413)	New grant
1100	PNIZ	4013	Public Health	861011	Regular Employees	(13,906)	Offset S/F Transfers
1100	CH	4080	Public Health CCS	861012	Extra Help	3,123	Offset S/F Transfers
1100	CH	4080	Public Health CCS	861023	OASDI-Medicare	67	Offset S/F Transfers
1100	CH	4080	Public Health CCS	865380	Intrafund Transfers	(4,690)	Offset S/F Transfers
1100	CHCCADM	4080	Public Health CCS	861011	Regular Employees	(1,091)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861011	Regular Employees	(44,241)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861013	Overtime	1,788	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861021	Retirement	(16,103)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861022	OASDI	(1,115)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861023	OASDI-Medicare	(749)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	861024	Retirement Incr.	(743)	Offset S/F Transfers
1100	CHDPADM	4080	CHDP Administration	862239	Special Dept. Expense	61,163	Offset S/F Transfers

