

FY 2023-24 Mid Year Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A

DRAFT

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	CB	1010	Clerk of the Board	862189	PROF & SPEC SVCS-OTHR	8,000	Efficiencies to cover service contract
1100	CB	1010	Clerk of the Board	862060	COMMUNICATIONS	(2,000)	Efficiencies to cover service contract
1100	CB	1010	Clerk of the Board	862190	PUBL & LEGAL NOTICES	(2,000)	Efficiencies to cover service contract
1100	CB	1010	Clerk of the Board	862239	SPEC DEPT EXP	(4,000)	Efficiencies to cover service contract
1100	AC	1110	Auditor-Controller	862189	Professional & Specialized Svcs	120,000	Efficiencies to cover service contract with RGS-Used from General Reserve in adopted Budget
1100	AC	1110	Auditor-Controller	826120	Accounting Fee	(80,217)	increase based on actuals, will offset salary increase
1100	AC	1110	Auditor-Controller	827703	Cancelled Outlawed Warrant	30,000	increase based on actuals, will offset salary increase
1100	AC	1110	Auditor-Controller	861011	Regular Employees	32,522	increase based on actuals, will offset salary increase
1100	AC	1110	Auditor-Controller	861013	Overtime	13,353	increase based on actuals, will offset salary increase
1100	AC	1110	Auditor-Controller	861021	Co Cont To Retirement	4,342	increase based on actuals, will offset salary increase
1100	TC	1130	Treasurer-Tax Collector	862182	Data Process Svc	(9,392)	Was budgeted in 862182 but was paid out of 862120
1100	TC	1130	Treasurer-Tax Collector	862120	Maintenance - EQ	9,392	Was budgeted in 862182 but was paid out of 862120
1221	MH	4050	Mental Health	863113	Payments to Other Gov't	8,000,000	Increase to account for sending Realignment up to the state for IGT process under CalAIM
1221	MH	4050	Mental Health	863280	Contracts to Agencies	1,000,000	As the ASO phases out, BHRS has to contract with hospitals directly for inpatient services
1221	MH	4050	Mental Health	825330	State Aid	(580,000)	This is in addition to the Q1 add of \$180k, this accounts for additional Realignment to offset our LPS facility costs
1221	MH	4050	Mental Health	825331	MH Medi-Cal	(9,000,000)	This adjustment offsets the Realignment sent up to the state for IGT; our services receive the match federal match portion via IGT and send the service back as a whole under CalAIM
1221	MH	4050	Mental Health	863162	Residential Care	580,000	This is in addition to the Q1 add of \$180k, this accounts for additional LPS facility costs
4720	YAMV2766	4720	Air Quality	825150	Motor Vehicle In Lieu	262,385	The projected revenue of \$662,385 for Motor Vehicle grants (YAMV2766 & YAMV923) should have been split between the two. We are revising and adjusting the projected revenue for both.
4720	YAMV2766	4720	Air Quality	862120	Maint. Equipment	2,000	ADD Maint. Equip projected exp to budget in Munis to cover actual grant use.
4720	YAMV2766	4720	Air Quality	862239	SPEC Dept. Exp	(103,341)	The Salary expense for YAMV2766 needs adjustment since our revenue for this grant originally included the total for both MV grants.
4720	YAMV923	4720	Air Quality	825150	Motor Vehicle In Lieu	143,443	The projected revenue of \$662,385 for Motor Vehicle grants (YAMV2766 & YAMV923) should have been split between the two. We are revising and adjusting the projected revenue for both.
4720	YAMV923	4720	Air Quality	862239	SPEC Dept. Exp	(22,614)	The Salary expense for YAMV923 needs adjustment since our revenue for this grant originally included the total for both MV grants.
4720	YAEI197	4720	Air Quality	862239	SPEC Dept. Exp	17,166	Was not listed in Munis, update to add this back into the budget
4720	YAPM103	4720	Air Quality	862120	Maint. Equipment	5,000	Was not listed in Munis, update to add this back into the budget
4720	YAF0642	4720	Air Quality	862190	Public and Legal Notice	700	Was not listed in Munis, update to add this back into the budget

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3260	HO	0326	Water Agency	825490	State Other	(75,000)	Received DWR grant for Drought Resilience Plan (DRP) Development
3260	HO	0326	Water Agency	862189	Prof & Spec Services	75,000	Consultant, UCCE & DOT staff work on DRP
1202	LC	4511	Landfill Closure	Fund Balance	Fund Balance	(100,000)	Landfill Closure Fund Balance
1202	LC	4511	Landfill Closure	862189	Prof & Spec Services	50,000	Additional leachate hauling
1202	LC	4511	Landfill Closure	862239	Special Dept Expense	50,000	Additional leachate disposal
1207	RA	3080	Round Valley Airport	Fund Balance	Fund 1207 Balance	(15,000)	22.23 Accrued CAAP Funds
1207	RA	3080	Round Valley Airport	865802	Operating Transfer Out	15,000	
1207	RA	3080	Round Valley Airport	865802	Operating Transfer Out (to RV)	(15,000)	Moving funds to RV
1100	RV	3050	Round Valley Airport	827802	Operating Transfer In	15,000	
1100	RV	3051	Round Valley Airport	827802	Operating Transfer In	(15,000)	Moving funds to Maint.-Structures
1100	RV	3050	Round Valley Airport	862130	Maintenance - Structures...	15,000	Airport safety (mowing, grading, fence)
1208	AV	3090	Little River Airport	Fund Balance	Fund 1208 Balance	(10,000)	22.23 Accrued CAAP Funds
1208	AV	3090	Little River Airport	825120	State Aid for Aviation (CAAP)	(10,000)	23.24 Disbursement expected
1208	AV	3090	Little River Airport	865802	Operating Transfer Out (to LR)	20,000	
1208	AV	3090	Little River Airport	865802	Operating Transfer Out (to LR)	(20,000)	Moving funds to LR
1100	LR	3060	Little River Airport	827802	Operating Transfer In	20,000	
1100	LR	3060	Little River Airport	827802	Operating Transfer In	(20,000)	Transfer funds to 862130
1100	LR	3060	Little River Airport	862130	Maintenance - Structure	20,000	Airport safety (vegetation removal)
1225	DR	2910	Disaster Recovery	825490-DR309	State Other Revenue	1,000,000	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	825670-DR306	Federal Other Revenue	60,000	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	825670-DR500	Federal Other Revenue	1,062,705	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	862189-DR306	Prof & Spec Svcs-Othr	(60,000)	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	862189-DR309	Prof & Spec Svcs-Othr	(1,000,000)	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	862189-DR500	Prof & Spec Svcs-Othr	(1,062,705)	Making adjustment based on year-to-date spending. Remaining will go to next FY.
1225	DR	2910	Disaster Recovery	862189-DR603	Prof & Spec Svcs-Othr	307,562	Paying from fund balance. Making adjustment based on year-to-date spending and expiring contracts.
1225	DR	2910	Disaster Recovery	862189-DR604	Prof & Spec Svcs-Othr	(987,330)	Transferring to fund balance. Making adjustment based on year-to-date spending and expiring contracts.
1225	DR	2910	Disaster Recovery	862189-DR605	Prof & Spec Svcs-Othr	(261,515)	Transferring to fund balance. All contracts have been spent, reducing to actuals.
1225	DR	2910	Disaster Recovery	862189-DR607	Prof & Spec Svcs-Othr	(33,858)	Transferring to fund balance. All contracts were spent down in previous FY.
1225	DR	2910	Disaster Recovery	862189-DR608	Prof & Spec Svcs-Othr	(20,327)	Transferring to fund balance. Based on year-to-date spending and current open contracts set to expire.

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1225	DR	2910	Disaster Recovery	862189-DR611	Prof & Spec Svcs-Othr	(8,782)	Transferring to fund balance. Reducing by previous FY expenses.
1225	DR	2910	Disaster Recovery	862189-DR616	Prof & Spec Svcs-Othr	(313,224)	Transferring to fund balance. Based on year-to-date spending and current open contracts set to expire.
1100	PR	2560	Probation	827802	Operating Transfer In	(45,500)	Was part of the ARPA PreTrial Release to be used on probation's radio sirens. Overbudget.
1100	PR	2560	Probation	864370	Equipment	45,500	Was part of the ARPA PreTrial Release to be used on probation's radio sirens. Overbudget.
1225	DR	2910	Disaster Recovery	865802-DR400	Operating Transfer Out	45,500	Was part of the ARPA PreTrial Release to be used on probation's radio sirens. Overbudget.
1225	DR	2910	Disaster Recovery	865802-DR601	Operating Transfer Out	250,000	Paying from DRs Ambulance JPA contract from PG&E settlement funds.
1100	EM	4016	Emergency Management	827802-DR601	Operating Transfer In	(250,000)	Paying from DRs Ambulance JPA contract from PG&E settlement funds.
1100	EM	4016	Emergency Management	862189	Prof & Spec Svcs-Othr	250,000	Ambulance JPA Contract from PG&E settlement funds.
1100	ES	2830	Emergency Services	862230	Info Tech Equipment	(100,000)	The Fire Safe funding for the alert and warning software was budgeted to incorrect account.
1100	ES	2830	Emergency Services	862227	Software Long Term	100,000	The Fire Safe funding for the alert and warning software was budgeted to incorrect account.
1100	ES	2830	Emergency Services	862170	Office Expense	(3,000)	This line item is significantly underspend. Department would like to reduce the line and spend additional on upcoming trainings.
1100	ES	2830	Emergency Services	862187	Education & Training	3,000	To cover the costs of additional trainings for the OES staff.
7170	IT	0717	Information Technology	862239	SPEC DEPT EXP	(563,365)	ITMP - Fund Balance/Criminal Justice Software Project
7170	IT	0717	Information Technology	862189	PROF & SPEC SVCS-OTHR	563,365	ITMP - Fund Balance/Criminal Justice Software Project
1206	FG	2840	Fish and Game	823200	Other Court	(51,000)	Need to increase Budgeted amount from Fund 1206
1206	FG	2840	Fish and Game	862239	Special Dept Expense	51,000	Need to increase Budgeted amount to pay for Commissions Propagation Fund Awards
1100	JH	2550	Juvenile Hall	862189	Professional Services	89,945	Additional out-of-county placement costs (\$89,945)
1100	JH	2550	Juvenile Hall	825490	State Other	266,052	Move YPFG Revenue to OTI (\$266,052)
1100	JH	2550	Juvenile Hall	827802	Operating Transfer In	(355,997)	Additional JIRBG revenue for out-of-county placement costs (\$89,945); Move YPFG Revenue to OTI (\$266,052)
1209	JYST	2551	Juvenile Youth	865802	Operating Transfer Out	89,945	Additional JIRBG revenue for out-of-county placement costs (\$89,945); Move YPFG Revenue to OTI (\$266,052)
1209	JYFG	2551	Juvenile Youth	865802	Operating Transfer Out	266,052	Additional JIRBG revenue for out-of-county placement costs (\$89,945); Move YPFG Revenue to OTI (\$266,052)
1211	JJ	2561	Juvenile Justice Rehabilitation	865802	Operating Transfer Out	(116,000)	Reclass of Expense Line
1211	JJ	2561	Juvenile Justice Rehabilitation	865802	Operating Transfer Out	(19,455)	Funding to Juvenile Hall. \$19,455 Placement Costs
1209	JYST	2551	Juvenile Justice Rehabilitation	865802	Operating Transfer Out	116,000	Reclass of Expense Line

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1209	JYST	2551	Juvenile Justice Rehabilitation	865802	Operating Transfer Out	19,455	Funding to Juvenile Hall. \$19,455 Placement Costs
1100	CN	2810	Cannabis	865802	Operating Transfer Out	7,900	Adjustment to return charge from Cannabis to the Grants Administration
1204	GT	1950	Grants Administration	827802	Operating Transfer In	(7,900)	Adjustment to return charge from Cannabis to the Grants Administration