# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-Departmental | 1100 | ND | 1000 | 821110 | | PROPERTY TAX CURRENT SECURED | (959,292.00) | (47,612,160.00) | (48,571,452.00) | I | Increase in assessed value and corrections |
| Non-Departmental | 1100 | ND | 1000 | 821500 | | SALES & USE TAX | 458,523.00 | (11,376,891.00) | (10,918,368.00) | D | Decrease in projected Sales & Use Tax |
| Non-Departmental | 1100 | ND | 1000 | 821704 | | PROP TAX IN-LIEU OF VLF | (1,333,033.00) | (14,000,000.00) | (15,333,033.00) | I | Increase in actual amount for 25/26 |
| Non-Departmental | 1100 | ND | 1000 | 821706 | | WILLIAMSON ACT REPLACEMENT TAX | (283,825.00) | (600,000.00) | (883,825.00) | I | Increase in actual amount for 25/26 |
| Non-Departmental | 1100 | ND | 1000 | 824100 | | INTEREST | (1,000,000.00) | (1,500,000.00) | (2,500,000.00) | I | Increase based on maturities |
| Non-Departmental | 1100 | ND | 1000 | 825481 | | HOMEOWNERS PROP TAX RELIEF | 34,429.00 | (275,000.00) | (240,571.00) | D | Decrease based on current year actual amt |
| Non-Departmental | 1100 | ND | 1000 | 827716 | | OPIOD SETTLEMENT | 200,000.00 | (500,000.00) | (300,000.00) | D | Decrease based on estimated prior costs |
| Non-Departmental | 1100 | ND | 1000 | 865802 | | OPERATING TRANSFER OUT | 339,551.06 | 15,237,325.00 | 15,576,876.06 | I | Funding requests for projects to CI |
| Clerk of the Board | 1100 | CB | 1010 | 861011 | | REGULAR EMPLOYEES | 33,192.00 | 182,692.00 | 215,884.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 861021 | | CO CONT TO RETIREMENT | 10,130.00 | 55,759.00 | 65,889.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 861022 | | CO CONT TO OASDI | 1,975.00 | 10,870.00 | 12,845.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 861024 | | CO CONT TO RET INCREMENT | 2,337.00 | 12,863.00 | 15,200.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | 5,347.00 | 29,433.00 | 34,780.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862060 | | COMMUNICATIONS | (140.00) | 950.00 | 810.00 | D | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862187 | | EDUCATION & TRAINING | (1,800.00) | 1,800.00 | - | D | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862189 | | PROF & SPEC SVCS-OTHR | 75,001.00 | 8,921.33 | 83,922.33 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862190 | | PUBL & LEGAL NOTICES | 674.00 | 1,050.00 | 1,724.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862227 | | SOFTWARE-LONG TERM | 1,500.00 | 35,500.00 | 37,000.00 | I | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862250 | | TRNSPRTATION & TRAVEL | (1,600.00) | 2,000.00 | 400.00 | D | EO Budget Units Adjustment |
| Clerk of the Board | 1100 | CB | 1010 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | 200.00 | 4,800.00 | 5,000.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861011 | BS1 | REGULAR EMPLOYEES | 8,578.00 | 107,129.00 | 115,707.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861011 | BS2 | REGULAR EMPLOYEES | 8,578.00 | 107,129.00 | 115,707.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861011 | BS3 | REGULAR EMPLOYEES | 8,578.00 | 107,129.00 | 115,707.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861011 | BS4 | REGULAR EMPLOYEES | 8,578.00 | 107,129.00 | 115,707.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861011 | BS5 | REGULAR EMPLOYEES | 8,578.00 | 107,129.00 | 115,707.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861021 | BS1 | CO CONT TO RETIREMENT | 2,736.00 | 35,301.00 | 38,037.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861021 | BS2 | CO CONT TO RETIREMENT | 2,740.00 | 35,301.00 | 38,041.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861021 | BS3 | CO CONT TO RETIREMENT | 2,736.00 | 35,301.00 | 38,037.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861021 | BS4 | CO CONT TO RETIREMENT | 2,736.00 | 35,301.00 | 38,037.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861021 | BS5 | CO CONT TO RETIREMENT | 2,736.00 | 35,301.00 | 38,037.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861022 | BS1 | CO CONT TO OASDI | 510.00 | 6,387.00 | 6,897.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861022 | BS2 | CO CONT TO OASDI | 510.00 | 6,387.00 | 6,897.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861022 | BS3 | CO CONT TO OASDI | 510.00 | 6,387.00 | 6,897.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861022 | BS4 | CO CONT TO OASDI | 510.00 | 6,387.00 | 6,897.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861022 | BS5 | CO CONT TO OASDI | 510.00 | 6,387.00 | 6,897.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861023 | BS1 | CO CONT TO OASDI-MEDIC | 120.00 | 1,494.00 | 1,614.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861023 | BS2 | CO CONT TO OASDI-MEDIC | 119.00 | 1,494.00 | 1,613.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861023 | BS3 | CO CONT TO OASDI-MEDIC | 119.00 | 1,494.00 | 1,613.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861023 | BS4 | CO CONT TO OASDI-MEDIC | 119.00 | 1,494.00 | 1,613.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861023 | BS5 | CO CONT TO OASDI-MEDIC | 119.00 | 1,494.00 | 1,613.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861024 | BS1 | CO CONT TO RET INCREMENT | 636.00 | 8,725.00 | 9,361.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861024 | BS2 | CO CONT TO RET INCREMENT | 633.00 | 8,725.00 | 9,358.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861024 | BS3 | CO CONT TO RET INCREMENT | 633.00 | 8,725.00 | 9,358.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861024 | BS4 | CO CONT TO RET INCREMENT | 633.00 | 8,725.00 | 9,358.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861024 | BS5 | CO CONT TO RET INCREMENT | 633.00 | 8,725.00 | 9,358.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861030 | BS2 | CO CONT TO EMPLOYEE INSURANCE | 2,014.00 | 20,232.00 | 22,246.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861030 | BS3 | CO CONT TO EMPLOYEE INSURANCE | 2,014.00 | 26,152.00 | 28,166.00 | I | EO Budget Units Adjustment |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Board of Supervisors | 1100 | BS | 1015 | 861030 | BS4 | CO CONT TO EMPLOYEE INSURANCE | 2,014.00 | 12,175.00 | 14,189.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 861030 | BS5 | CO CONT TO EMPLOYEE INSURANCE | 2,017.00 | 35,343.00 | 37,360.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862060 | BS1 | COMMUNICATIONS | 27.00 | 900.00 | 927.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862060 | BS2 | COMMUNICATIONS | 26.00 | 900.00 | 926.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862060 | BS3 | COMMUNICATIONS | 26.00 | 900.00 | 926.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862060 | BS4 | COMMUNICATIONS | 26.00 | 900.00 | 926.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862060 | BS5 | COMMUNICATIONS | 26.00 | 900.00 | 926.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862170 | BS1 | OFFICE EXPENSE | (500.00) | 600.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862170 | BS2 | OFFICE EXPENSE | (500.00) | 600.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862170 | BS3 | OFFICE EXPENSE | (500.00) | 600.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862170 | BS4 | OFFICE EXPENSE | (500.00) | 600.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862170 | BS5 | OFFICE EXPENSE | (500.00) | 600.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862190 | | PUBL & LEGAL NOTICES | 148.00 | - | 148.00 | I | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862239 | BS1 | SPEC DEPT EXP | (400.00) | 900.00 | 500.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862239 | BS2 | SPEC DEPT EXP | (400.00) | 900.00 | 500.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862239 | BS3 | SPEC DEPT EXP | (400.00) | 900.00 | 500.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862239 | BS4 | SPEC DEPT EXP | (400.00) | 900.00 | 500.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862239 | BS5 | SPEC DEPT EXP | (400.00) | 900.00 | 500.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862250 | BS1 | TRNSPRTATION & TRAVEL | (200.00) | 300.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862250 | BS2 | TRNSPRTATION & TRAVEL | (200.00) | 300.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862250 | BS3 | TRNSPRTATION & TRAVEL | (200.00) | 300.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862250 | BS4 | TRNSPRTATION & TRAVEL | (200.00) | 300.00 | 100.00 | D | EO Budget Units Adjustment |
| Board of Supervisors | 1100 | BS | 1015 | 862250 | BS5 | TRNSPRTATION & TRAVEL | (200.00) | 300.00 | 100.00 | D | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861011 | | REGULAR EMPLOYEES | 30,809.00 | 754,012.53 | 784,821.53 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861021 | | CO CONT TO RETIREMENT | 9,733.00 | 238,213.33 | 247,946.33 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861022 | | CO CONT TO OASDI | 1,856.00 | 45,413.91 | 47,269.91 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861023 | | CO CONT TO OASDI-MEDIC | 434.00 | 10,620.04 | 11,054.04 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861024 | | CO CONT TO RET INCREMENT | 2,738.00 | 67,000.31 | 69,738.31 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | 5,048.00 | 123,544.04 | 128,592.04 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 862060 | | COMMUNICATIONS | (4,451.00) | 15,000.00 | 10,549.00 | D | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 862170 | | OFFICE EXPENSE | (3,425.00) | 17,425.00 | 14,000.00 | D | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 862190 | | PUBL & LEGAL NOTICES | 1,576.00 | 1,500.00 | 3,076.00 | I | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 862239 | | SPEC DEPT EXP | (27,000.00) | 35,000.00 | 8,000.00 | D | EO Budget Units Adjustment |
| Executive Office | 1100 | EO | 1020 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (12,000.00) | 18,000.00 | 6,000.00 | D | EO Budget Units Adjustment |
| Treasurer-Tax Collector | 1100 | TC | 1130 | 861011 | | REGULAR EMPLOYEES | (9,000.00) | 829,097.00 | 820,097.00 | D | Earlier budget transfer was made from 862170 to 864370 for needed equipment replacement. This budget adjustment of salary savings is to make 862170 whole for needed office expenditures. |
| Treasurer-Tax Collector | 1100 | TC | 1130 | 862170 | | OFFICE EXPENSE | 9,000.00 | 86,415.00 | 95,415.00 | I | Earlier budget transfer was made from 862170 to 864370 for needed equipment replacement. This budget adjustment of salary savings is to make 862170 whole for needed office expenditures. |
| Payroll | 1100 | PA | 1140 | 861011 | | REGULAR EMPLOYEES | 40,512.00 | 253,206.00 | 293,718.00 | I | EO Budget Units Adjustment |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Payroll | 1100 | PA | 1140 | 861021 | | CO CONT TO RETIREMENT | 13,394.00 | 83,715.00 | 97,109.00 | I | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 861022 | | CO CONT TO OASDI | 2,493.00 | 15,584.00 | 18,077.00 | I | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 861023 | | CO CONT TO OASDI-MEDIC | 583.00 | 3,645.00 | 4,228.00 | I | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 861024 | | CO CONT TO RET INCREMENT | 3,115.00 | 19,466.00 | 22,581.00 | I | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | 7,332.00 | 45,826.00 | 53,158.00 | I | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 862060 | | COMMUNICATIONS | (528.00) | 792.00 | 264.00 | D | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 862170 | | OFFICE EXPENSE | (1,540.33) | 3,590.00 | 2,049.67 | D | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 862187 | | EDUCATION & TRAINING | (4,600.00) | 5,000.00 | 400.00 | D | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 862189 | | PROF & SPEC SVCS-OTHR | (3,300.00) | 10,000.00 | 6,700.00 | D | EO Budget Units Adjustment |
| Payroll | 1100 | PA | 1140 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (1,898.67) | 1,898.67 | - | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861011 | | REGULAR EMPLOYEES | (69,201.00) | 480,638.00 | 411,437.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861021 | | CO CONT TO RETIREMENT | (22,496.00) | 152,501.00 | 130,005.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861022 | | CO CONT TO OASDI | (4,176.00) | 28,969.00 | 24,793.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861023 | | CO CONT TO OASDI-MEDIC | (977.00) | 6,774.00 | 5,797.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861024 | | CO CONT TO RET INCREMENT | (5,929.00) | 37,307.00 | 31,378.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | (12,869.00) | 109,528.00 | 96,659.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 862060 | | COMMUNICATIONS | (521.00) | 1,500.00 | 979.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 862170 | | OFFICE EXPENSE | (1,768.00) | 1,800.00 | 32.00 | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 862187 | | EDUCATION & TRAINING | (1,500.00) | 1,500.00 | - | D | EO Budget Units Adjustment |
| Fiscal | 1100 | FI | 1150 | 862228 | | SOFTWARE-SHORT TERM | (700.00) | 1,900.00 | 1,200.00 | D | EO Budget Units Adjustment |
| Central Services | 1100 | GS | 1160 | 826274 | | INTERFD REVENUE-PRINTING | 4,000.00 | (4,000.00) | - | D | No Interfund Revenue is anticipated |
| Central Services | 1100 | GS | 1160 | 826390 | | OTHER CHARGES | 11,000.00 | (11,000.00) | - | D | No other charges are anticipated |
| Central Services | 1100 | GS | 1160 | 862060 | | COMMUNICATIONS | (3,400.00) | 4,550.00 | 1,150.00 | D | Overestimated communication expense |
| Central Services | 1100 | GS | 1160 | 862150 | | MEMBERSHIPS | (11,100.00) | 11,100.00 | - | D | Overestimated membership expense |
| Central Services | 1100 | GS | 1160 | 862170 | | OFFICE EXPENSE | (5,500.00) | 13,500.00 | 8,000.00 | D | Overestimated office expense |
| Central Services | 1100 | GS | 1160 | 862188 | | PRINTING | (30,000.00) | 30,000.00 | - | D | Printing Servies are now at dept level |
| Central Services | 1100 | GS | 1160 | 862201 | | RENTS & LEASES-COPIERS | 80,532.00 | 118,124.00 | 198,656.00 | I | Increase for new Toshiba lease - BOS Approved |
| Central Services | 1100 | GS | 1160 | 865380 | | INTRAFUND TRANSFERS | (16,786.00) | (170,000.00) | (186,786.00) | D | Underestimated Intrafund transfers |
| Facilities | 1100 | BG | 1610 | 862189 | | PROF & SPEC SVCS-OTHR | 21,520.00 | 110,000.00 | 131,520.00 | I | 5 YEAR SPRINKLER TESTING |
| Economic Development | 1100 | PM | 1810 | 826390 | | OTHER CHARGES | (2,280.00) | (1,470.22) | (3,750.22) | I | The Program Income Microenterprise Technical Assistance Program (23-24) has been approved effective 06/26/25 for a three year term. The PI funded project will cover up to $54k per fiscal year for the Economic Development Administrative Analyst II. The employee is no longer with the County and this will be the final reimbursement from the PI funds to PM for this project.This was setup to be a quarterly request so that any unused PI remains in UD |
| Economic Development | 1100 | PM | 1810 | 861011 | | REGULAR EMPLOYEES | (36,894.00) | 85,713.00 | 48,819.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Economic Development | 1100 | PM | 1810 | 861021 | | CO CONT TO RETIREMENT | (11,969.00) | 26,853.00 | 14,884.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 861022 | | CO CONT TO OASDI | (2,091.00) | 5,005.00 | 2,914.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 861023 | | CO CONT TO OASDI-MEDIC | (489.00) | 1,171.00 | 682.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 861024 | | CO CONT TO RET INCREMENT | (2,539.00) | 6,206.00 | 3,667.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | (9,699.00) | 20,232.00 | 10,533.00 | D | The Administrative Analyst FTE is no longer employed with the County effective December 2025. For that employee, the final pay period to post to the PM 1000 series was PP2625, therefore, the actuals reflected are final. The new hire in process will be assisting with economic development data and will have 0.15 FTE of their salary/benefits coded to PM. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862060 | | COMMUNICATIONS | (270.00) | 500.00 | 230.00 | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |

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Budget Adjustments and Administrative Clean Up
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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Economic Development | 1100 | PM | 1810 | 862150 | | MEMBERSHIPS | (1,000.00) | 1,000.00 | - | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862170 | | OFFICE EXPENSE | (396.00) | 500.00 | 104.00 | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862187 | | EDUCATION & TRAINING | (1,784.00) | 2,000.00 | 216.00 | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862239 | | SPEC DEPT EXP | (1,000.00) | 1,000.00 | - | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862250 | | TRNSPRTATION & TRAVEL | (500.00) | 500.00 | - | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Economic Development | 1100 | PM | 1810 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (400.00) | 500.00 | 100.00 | D | With the Administrative Analyst position no longer being filled, the expenses for that analyst to perform their job duties are no longer required. The department is requesting an adjustment to return the request back to the general fund. |
| Teeter Plan | 1100 | TP | 1930 | 821400 | | PENALTY & COST ON DELINQ TAX | (2,000,000.00) | - | (2,000,000.00) | I | Needed to correct original budget to meet Teeter Plan Accounting |
| Teeter Plan | 1100 | TP | 1930 | 824100 | | INTEREST | 3,000,000.00 | (3,000,000.00) | - | D | Removed to correct original budget to meet Teeter Plan Accounting |
| Teeter Plan | 1100 | TP | 1930 | 863311 | | PRINCIPAL | (1,000,000.00) | 1,000,000.00 | - | D | Removed to correct original budget to meet Teeter Plan Accounting |
| Miscellaneous | 1100 | MS | 1940 | 862181 | | AUDITING & FISCAL SVC | 30,515.00 | 115,200.00 | 145,715.00 | I | $10,000 FY 24/25 additional audit work, $20,515 County portion of MCERA GAS 68 |
| District Attorney | 1100 | DA | 2070 | 861011 | | REGULAR EMPLOYEES | 511,894.00 | 3,657,523.70 | 4,169,417.70 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 861012 | | EXTRA HELP | (46,618.00) | 78,000.00 | 31,382.00 | D | PROJECTED YE |
| District Attorney | 1100 | DA | 2070 | 861013 | | OVERTIME REG EMP | (37,315.00) | 100,000.00 | 62,685.00 | D | PROJECTED YE |
| District Attorney | 1100 | DA | 2070 | 861021 | | CO CONT TO RETIREMENT | 277,686.00 | 1,503,649.00 | 1,781,335.00 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 861022 | | CO CONT TO OASDI | 19,487.00 | 224,618.00 | 244,105.00 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 861023 | | CO CONT TO OASDI-MEDIC | 6,991.00 | 52,533.00 | 59,524.00 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 861024 | | CO CONT TO RET INCREMENT | 95,347.00 | 482,194.00 | 577,541.00 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 861030 | | CO CONT TO EMPLOYEE INSURANC | 6,137.00 | 585,432.00 | 591,569.00 | I | 0465 MERGED WITH 2070 |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| District Attorney | 1100 | DA | 2070 | 862060 | | COMMUNICATIONS | (6,000.00) | 26,000.00 | 20,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862110 | | JURY & WITNESS EXPENS | (5,000.00) | 35,000.00 | 30,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862120 | | CO CONT TO RETIREMENT | (1,500.00) | 1,500.00 | - | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862130 | | MAINTENANCE-EQUIPMENT | (2,500.00) | 2,500.00 | - | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862150 | | MEMBERSHIPS | (5,000.00) | 20,000.00 | 15,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862170 | | OFFICE EXPENSE | (25,000.00) | 150,000.00 | 125,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862187 | | EDUCATION & TRAINING | (5,000.00) | 30,000.00 | 25,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862189 | | PROF & SPEC SVCS-OTHR | (100,000.00) | 200,000.00 | 100,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862190 | | PUBL & LEGAL NOTICES | (15,000.00) | 15,000.00 | - | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862230 | | INFO TECH EQUIP | - | 65,591.00 | 65,591.00 | | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862239 | | SPEC DEPT EXP | 100,000.00 | 250,000.00 | 350,000.00 | I | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862250 | | TRNSPRTATION & TRAVEL | (5,000.00) | 20,000.00 | 15,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (5,000.00) | 20,000.00 | 15,000.00 | D | 0465 MERGED WITH 2070 |
| District Attorney | 1100 | DA | 2070 | 865802 | | OPERATING TRANSFER OUT | (32,926.00) | 179,907.00 | 146,981.00 | D | 0465 MERGED WITH 2070 |
| Indigent Defense | 1100 | ID | 2086 | 862183 | | LEGAL FEES | (93,000.00) | 350,000.00 | 257,000.00 | D | EO Budget Units Adjustment |
| Child Support Services | 1100 | CS | 2090 | 862194 | | A-87 COSTS | 190,161.00 | - | 190,161.00 | I | CADCSS fiscal policy now requires we be invoiced for A-87/COWCAP costs. To align with CADCSS policy , we are requesting to move this expense from our negative net county cost to CS 862194 and adjusting to match the State Controller approved COWCAP plan signed 11/13/25. |
| Sheriff's | 1100 | JA | 2510 | 827802 | | OPERATING TRANSFER IN | (110,000.00) | (2,238,807.00) | (2,348,807.00) | I | MAT services for Sheriff office not in original budget |
| Juvenile Hall | 1100 | JH | 2550 | 827802 | | OPERATING TRANSFER IN | (46,000.00) | (1,739,159.00) | (1,785,159.00) | I | Juvenile realignment funds |
| Juvenile Hall | 1100 | JH | 2550 | 864370 | | EQUIPMENT | 46,000.00 | 22,000.00 | 68,000.00 | I | Exercise equipment for Juvenile Hall |
| Probation | 1100 | PR | 2560 | 827802 | | OPERATING TRANSFER IN | 1,593.00 | (3,168,065.00) | (3,166,472.00) | D | TRANSFER From WLFRADMN- Welfare increase due to Mock Claim with 310 FTD's |
| Environmental Health | 1100 | EHADMIN | 4011 | 862187 | | EDUCATION & TRAINING | (1,007.00) | 2,495.00 | 1,488.00 | D | For contract use |
| Environmental Health | 1100 | EHADMIN | 4011 | 862189 | | PROF & SPEC SVCS-OTHR | 32,503.00 | 178,520.00 | 211,023.00 | I | To complete contract with Amendments |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862050 | | CLTHG & PRSNAL ITEMS | (723.00) | 2,678.00 | 1,955.00 | D | For contract use |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862150 | | MEMBERSHIPS | (916.00) | 3,393.00 | 2,477.00 | D | For contract use |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862187 | | EDUCATION & TRAINING | (2,195.00) | 8,130.00 | 5,935.00 | D | For contract use |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862220 | | SMALL TOOLS & INSRMNT | (1,102.00) | 4,080.00 | 2,978.00 | D | For contract use |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862239 | | SPEC DEPT EXP | (2,195.00) | 12,380.00 | 10,185.00 | D | For contract use |
| Environmental Health | 1100 | EHCONSUM | 4011 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (3,227.00) | 11,950.00 | 8,723.00 | D | For contract use |
| Environmental Health | 1100 | EHDR2 | 4011 | 862187 | | EDUCATION & TRAINING | (1,607.00) | 5,950.00 | 4,343.00 | D | For contract use |
| Environmental Health | 1100 | EHDR2 | 4011 | 862220 | | SMALL TOOLS & INSRMNT | (3,915.00) | 14,500.00 | 10,585.00 | D | For contract use |
| Environmental Health | 1100 | EHDR2 | 4011 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (3,036.00) | 11,244.00 | 8,208.00 | D | For contract use |
| Environmental Health | 1100 | EHHAZ | 4011 | 862050 | | CLTHG & PRSNAL ITEMS | (439.00) | 1,625.00 | 1,186.00 | D | For contract use |
| Environmental Health | 1100 | EHLAND | 4011 | 862050 | | CLTHG & PRSNAL ITEMS | (1,224.00) | 3,298.05 | 2,074.05 | D | For contract use |
| Environmental Health | 1100 | EHLAND | 4011 | 862150 | | MEMBERSHIPS | (967.00) | 3,583.00 | 2,616.00 | D | For contract use |
| Environmental Health | 1100 | EHLAND | 4011 | 862187 | | EDUCATION & TRAINING | (2,114.00) | 7,830.00 | 5,716.00 | D | For contract use |
| Environmental Health | 1100 | EHLAND | 4011 | 862220 | | SMALL TOOLS & INSRMNT | (794.00) | 2,940.00 | 2,146.00 | D | For contract use |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Environmental Health | 1100 | EHLAND | 4011 | 862239 | | SPEC DEPT EXP | (4,374.00) | 15,900.00 | 11,526.00 | D | For contract use |
| Environmental Health | 1100 | EHLAND | 4011 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | (2,668.00) | 8,350.00 | 5,682.00 | D | For contract use |
| Solid Waste | 1100 | SW | 4510 | 827600 | | OTHER SALES | 190,020.00 | (190,020.00) | - | D | Line Item Adjustment - wrong munis object |
| Solid Waste | 1100 | SW | 4510 | 827700 | | OTHER | (190,020.00) | - | (190,020.00) | I | Line Item Adjustment - wrong munis object |
| Social Services | 1100 | SS | 5010 | 825510 | | FEDERAL WELFARE ADMINISTRA | 24,342.00 | (67,140.00) | (42,798.00) | D | will not be receiving $24,342 from the State for ARPA CSCAP funding |
| Social Services | 1100 | SS | 5010 | 827802 | | OPERATING TRANSFER IN | (4,260,613.00) | (46,493,829.00) | (50,754,442.00) | I | Increased State Welfare Admin - BU 5030 from Mock Claim with 310 FTD's-$(188,237)\|Increase Federal Welfare Admin - BU 5030 from Mock Claim with 310 FTD's-$(175,340)\|Increase Health Related- BU 5030 from Mock for 310 FTD's-$(768,439)\|Decrease Medical-BU 5032 from Mock for 310 FTD's-$136,460\|Increase State Food Stamsp- BU 5033 from Mock for 310 FTD's-$(103,207)\|Increase Federal Food Stamsp - BU 5033 from Mock for 310 FTD's-$(53,998)\|This is 2011 Realingment moved from BU 5130-$86,623\|Moving 91 Realignment from BU 5130 to 5010 No change. Included by department for detail only No change. Included by department for detail only Increase Draw down from WFRA2011 Fund Balance-$(956,160) |
| Social Services | 1100 | SS | 5010 | 861011 | | REGULAR EMPLOYEES | 1,164,134.00 | 20,647,151.00 | 21,811,285.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861013 | | OVERTIME REG EMP | 48,983.00 | 826,843.00 | 875,826.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861021 | | CO CONT TO RETIREMENT | 449,120.00 | 7,246,853.00 | 7,695,973.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861022 | | CO CONT TO OASDI | 72,490.00 | 1,272,206.00 | 1,344,696.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861023 | | CO CONT TO OASDI-MEDIC | 16,954.00 | 297,530.00 | 314,484.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861024 | | CO CONT TO RET INCREMENT | 126,976.00 | 1,971,454.00 | 2,098,430.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | 346,917.00 | 4,380,339.00 | 4,727,256.00 | I | Increase staff to 310 FTD |
| Social Services | 1100 | SS | 5010 | 862194 | | A-87 COSTS | (1,841.00) | 2,137,578.00 | 2,135,737.00 | D | A-87 Cost lowered because BU 5020 was added |
| Social Services | 1100 | SS | 5010 | 863115 | | SERVICE CONNECTED EXPENSE | (50,000.00) | 90,000.00 | 40,000.00 | D | CFCO Penalty |
| Social Services | 1100 | SS | 5010 | 863118 | | FAMILY SERVICES | 25,450.00 | - | 25,450.00 | I | Lower contracts spending on programs |
| Social Services | 1100 | SS | 5010 | 863126 | | CAL-LEARN PROG SVCS | 2,500.00 | - | 2,500.00 | I | Need funding for the Cal-Learn Program |
| Social Services | 1100 | SS | 5010 | 0 | | RESERVE ACCOUNT | 1,965,208.00 | (1,965,208.00) | - | D | With the additional 2011 Realignment we don't aticipating needing the funds from 1100-770048 CSOC DSS |
| Social Services | 1100 | SS | 5010 | 0 | | RESERVE ACCOUNT | 955,018.00 | (955,018.00) | - | D | With the additional 2011 Realignment we don't aticipating needing all of the funds from 1100-770046 CalWORKS/AS/Fam Conn |
| Social Services | 1100 | SSAPS | 5010 | 863115 | | SERVICE CONNECTED EXPENSE | (10,000.00) | 10,000.00 | - | D | APS Services |
| Social Services | 1100 | SSBFH1 | 5010 | 863118 | | FAMILY SERVICES | 40,000.00 | - | 40,000.00 | I | New expense |
| Social Services | 1100 | SSCAPIT | 5010 | 863131 | | FAMILY PRESERVATION | (93,140.00) | 147,947.00 | 54,807.00 | D | Removing spending authority for the Arbor/Round Vallely 48,707, Tapestry 14,631, RCS 14,631, PSF 14,631 & Reducing First 5-CBCAP from 55,347 to 13,000 |
| Social Services | 1100 | SSCCTF | 5010 | 863118 | | FAMILY SERVICES | (15,000.00) | 15,000.00 | - | D | Lower contracts spending on programs |
| Social Services | 1100 | SSCPS | 5010 | 863118 | | FAMILY SERVICES | (344,220.00) | 1,878,386.00 | 1,534,166.00 | D | Lower contracts spending on programs |
| Social Services | 1100 | SSCPSFLX | 5010 | 863118 | | FAMILY SERVICES | (57,515.00) | 212,599.00 | 155,084.00 | D | Lower contracts spending on programs |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Social Services | 1100 | SSCSOC | 5010 | 863112 | | PYMNTS TO PRIVAT INST | (285,000.00) | 560,000.00 | 275,000.00 | D | Lowered SUDT Services to $250,000, removed Willits Art Center $5,000 & removed SENCA Contract & 5,000 |
| Social Services | 1100 | SSCW | 5010 | 862150 | | MEMBERSHIPS | 3,381.00 | 36,600.00 | 39,981.00 | I | Increae in CWDA Membership Annually |
| Social Services | 1100 | SSESC | 5010 | 863133 | | OFFICE OF EDUCATION CONTRACT | (50,000.00) | 50,000.00 | - | D | Not doing the contract with Tapestry for Emergency Beds |
| Social Services | 1100 | SSFFTA | 5010 | 863118 | | FAMILY SERVICES | (227,521.00) | 714,769.00 | 487,248.00 | D | Lower contracts spending on programs |
| Social Services | 1100 | SSFO | 5010 | 863118 | | FAMILY SERVICES | (10,000.00) | 10,000.00 | - | D | Lower contracts spending on programs |
| Social Services | 1100 | SSHVP | 5010 | 863132 | | FAMILY TRACK | (16,249.00) | 102,830.00 | 86,581.00 | D | Reducing HVP from 102,830 to 86,581 |
| Social Services | 1100 | SSJSCON | 5010 | 863138 | | WELFARE TO WORK 15% | (99,860.00) | 212,012.00 | 112,152.00 | D | Removing Project Santuary of 60,000 & Brian Learning Psych 30,000 and ducing ESE Support from 100,000 to 90,140 |
| Social Services | 1100 | SSJSFS | 5010 | 863135 | | JOB ALLIANCE PROGRAM SERVICES | (243,709.00) | 365,709.00 | 122,000.00 | D | Reducing Family Stabiliazation from 365,709 to 122,000 |
| Social Services | 1100 | SSJSHSP | 5010 | 863135 | | JOB ALLIANCE PROGRAM SERVICES | (100,000.00) | 433,447.00 | 333,447.00 | D | Reducing Housing Program from 433,447 to 333,447 |
| Social Services | 1100 | SSPGPA | 5010 | 863115 | | SERVICE CONNECTED EXPENSE | (15,000.00) | 15,000.00 | - | D | PG/PA Inv 15,000 |
| Social Services | 1100 | SSSFP | 5010 | 863118 | | FAMILY SERVICES | (175,000.00) | 275,000.00 | 100,000.00 | D | Lower contracts spending on programs |
| Social Services | 1100 | SSTRAN | 5010 | 863115 | | SERVICE CONNECTED EXPENSE | (10,000.00) | 10,000.00 | - | D | IHSS/PA Transportation 10,000 |
| Social Services | 1100 | CW | 5130 | 827802 | | OPERATING TRANSFER IN | 3,181,104.00 | (29,230,210.00) | (26,049,106.00) | D | DECREASE IN Federal AFDC Funding-$832,885\|Increase in 2011 Realignment-$(86,623)\|Decrease in 1991 Realignment-$2,366,388\|Decrease in CalWorks MOE 91 Realignment-$68,454 |
| Social Services | 1100 | CW | 5130 | 863127 | | FOSTER CARE PMTS | 950.00 | 156,000.00 | 156,950.00 | I | Increase due the THP contract |
| Social Services | 1100 | CW1 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | 2,292.00 | 6,708.00 | 9,000.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW2S | 5130 | 863127 | | FOSTER CARE PMTS | 31,732.00 | 149,268.00 | 181,000.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW3 | 5130 | 863122 | | AID TO ADOPTED CHLDRN | (547,668.00) | 9,643,980.00 | 9,096,312.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW30 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (389,464.00) | 3,741,624.00 | 3,352,160.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW32 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | 231,714.00 | 1,061,736.00 | 1,293,450.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW33 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (175,892.00) | 1,818,072.00 | 1,642,180.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW35 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | 1,000.00 | 1,142,100.00 | 1,143,100.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW3E | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | 4,980.00 | 25,020.00 | 30,000.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW3F | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (47,208.00) | 197,208.00 | 150,000.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW3U | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (10,020.00) | 25,020.00 | 15,000.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW4 | 5130 | 863122 | | AID TO ADOPTED CHLDRN | (42,074.00) | 96,192.00 | 54,118.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW40 | 5130 | 863127 | | FOSTER CARE PMTS | (1,996,878.00) | 5,096,928.00 | 3,100,050.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW42 | 5130 | 863127 | | FOSTER CARE PMTS | (303,678.00) | 2,460,900.00 | 2,157,222.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW43 | 5130 | 863127 | | FOSTER CARE PMTS | 159,820.00 | 490,680.00 | 650,500.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW49 | 5130 | 863127 | | FOSTER CARE PMTS | (45,278.00) | 746,028.00 | 700,750.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW4F | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (22,946.00) | 573,300.00 | 550,354.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW4G | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (25,684.00) | 41,184.00 | 15,500.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW4T | 5130 | 863127 | | FOSTER CARE PMTS | (32,142.00) | 338,940.00 | 306,798.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW4W | 5130 | 863127 | | FOSTER CARE PMTS | 7,968.00 | 10,716.00 | 18,684.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW5K | 5130 | 863127 | | FOSTER CARE PMTS | 21,730.00 | 283,320.00 | 305,050.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW5L | 5130 | 863127 | | FOSTER CARE PMTS | 38,340.00 | 31,160.00 | 69,500.00 | I | Expenses are not coming as expected |
| Social Services | 1100 | CW7 | 5130 | 863122 | | AID TO ADOPTED CHLDRN | (54,844.00) | 127,344.00 | 72,500.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CW99 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | (13,968.00) | 25,968.00 | 12,000.00 | D | Expenses are not coming as expected |
| Social Services | 1100 | CWK1 | 5130 | 863111 | | PBLC ASSISTNCE PAYMNT | 26,114.00 | 1,099,392.00 | 1,125,506.00 | I | Expenses are not coming as expected |

# FY 2025-26 Mid-Year
# Budget Adjustments and Administrative Clean Up
# ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Social Services | 1100 | IH | 5170 | 827802 | | OPERATING TRANSFER IN | - | (8,131,439.00) | (8,131,439.00) | I | No change. Included by department for detail only |
| Museum | 1100 | MU | 7110 | 827707 | MU002 | DONATION | (4,251.00) | - | (4,251.00) | I | Donation made by FOTMCM to purchase Sound System. Donation Made by FOTMCM to pay for Courthouse Mural Documentation Project |
| Museum | 1100 | MU | 7110 | 862189 | MU002 | PROF & SPEC SVCS-OTHR | 2,152.00 | - | 2,152.00 | I | Payment for Sound System |
| Museum | 1100 | MU | 7110 | 862239 | MU003 | SPEC DEPT EXP | 2,099.00 | - | 2,099.00 | I | Payment for Mural Documentation Services |
| **Fund 1100 Subtotal** | | | | | | | **(2,509,649.94)** | | | | |
| Storm Damage | 1200 | SD | 3030 | 825460 | | STATE AID FOR DISASTER | 115,280.00 | (163,491.00) | (48,211.00) | D | Revenue Reduction (project cancellations/delays) |
| Storm Damage | 1200 | SD | 3030 | 825670 | | FEDERAL OTHER REVENUE | 972,824.00 | (1,431,203.00) | (458,379.00) | D | Revenue Reduction (project cancellations/delays) |
| Storm Damage | 1200 | SD | 3030 | 862170 | | OFFICE EXPENSE | (1,400.00) | 5,325.00 | 3,925.00 | D | Construction bidding delayed on two projects |
| Storm Damage | 1200 | SD | 3030 | 862184 | | ARCH ENG & PLAN SVCS | (111,227.00) | 261,384.00 | 150,157.00 | D | Less staff and consultant time needed due to project cancellations/delays |
| Storm Damage | 1200 | SD | 3030 | 862189 | | PROF & SPEC SVCS-OTHR | (16,000.00) | 55,000.00 | 39,000.00 | D | Right of way phase delayed on two projects |
| Storm Damage | 1200 | SD | 3030 | 862190 | | PUBL & LEGAL NOTICES | (1,800.00) | 4,200.00 | 2,400.00 | D | Less project noticing needed before 7/1/26 |
| Storm Damage | 1200 | SD | 3030 | 862193 | | CONSTRUCTION CONTRACTS | (1,052,400.00) | 1,417,900.00 | 365,500.00 | D | Delayed/cancelled construction on multiple projects |
| Storm Damage | 1200 | SD | 3030 | 863330 | | RIGHTS OF WAY | (10,000.00) | 10,000.00 | - | D | Right of way phase delayed on two projects |
| Roads & Bridges | 1200 | RB | 3041 | 862130 | | MAINT-STRC IMPR & GRN | (25,000.00) | 125,000.00 | 100,000.00 | D | Project delay, less crew time needed |
| Roads & Bridges | 1200 | RB | 3041 | 862135 | | CORRECTIVE MAINTENANCE | (5,400,000.00) | 5,400,000.00 | - | D | Budgeted FY25/26 Corrective Maintenance took place in FY24/25 |
| Roads & Bridges | 1200 | RB | 3041 | 862170 | | OFFICE EXPENSE | (700.00) | 6,725.00 | 6,025.00 | D | Fluctuation in project activity |
| Roads & Bridges | 1200 | RB | 3041 | 862184 | | ARCH ENG & PLAN SVCS | (122,138.00) | 6,841,569.00 | 6,719,431.00 | D | Less staff and consultant time needed due to project cancellations/delays |
| Roads & Bridges | 1200 | RB | 3041 | 862189 | | PROF & SPEC SVCS-OTHR | (8,400.00) | 189,100.00 | 180,700.00 | D | Reduction due to project delay |
| Roads & Bridges | 1200 | RB | 3041 | 862190 | | PUBL & LEGAL NOTICES | (600.00) | 6,000.00 | 5,400.00 | D | Less project noticing needed before 7/1/26 |
| **Fund 1200 Subtotal** | | | | | | | **(5,661,561.00)** | | | | |
| Capital Projects | 1201 | CI | 1710 | 827802 | | OPERATING TRANSFER IN | (164,551.06) | - | (164,551.06) | I | ONE TIME FUNDS REQUEST: FUNDING INCREASE REQUEST FROM ND |
| Capital Projects | 1201 | CI | 1710 | 827802 | CI071 | OPERATING TRANSFER IN | (45,000.00) | (120,000.00) | (165,000.00) | I | ONE TIME FUNDS REQUEST: FUNDING INCREASE FOR EV CHARGING STATIONS (CI071) TO INCLUDE THE ADDITION OF GAS LINE AND CHARGING STATION PLANS |
| Capital Projects | 1201 | CI | 1710 | 827802 | CI115 | OPERATING TRANSFER IN | (35,000.00) | - | (35,000.00) | I | ADDITION OF LITTLE RIVER AIRPORT HANGAR DOOR PROJECT |
| Capital Projects | 1201 | CI | 1710 | 827802 | CI116 | OPERATING TRANSFER IN | (95,000.00) | - | (95,000.00) | I | ADDITION OF FUEL MANAGEMENT SYSTEM REPLACEMENT |
| Capital Projects | 1201 | CI | 1710 | 862130 | CI115 | MAINT-STRC IMPR & GRN | 35,000.00 | - | 35,000.00 | I | ADDITION OF LITTLE RIVER AIRPORT HANGAR DOOR PROJECT |
| Capital Projects | 1201 | CI | 1710 | 864360 | CI116 | MAINT-STRC IMPR & GRN | 95,000.00 | - | 95,000.00 | I | ADDITION OF FUEL MANAGEMENT SYSTEM REPLACEMENT |
| Capital Projects | 1201 | CI | 1710 | 864360 | CI071 | STRCTURS & IMPRVMENTS | 45,000.00 | 600,000.00 | 645,000.00 | I | EV CHARGING STATIONS (CI071) ADDITION OF GAS LINE AND CHARGING STATION PLANS |
| Capital Projects | 1201 | CI | 1710 | 864360 | CI096 | STRCTURS & IMPRVMENTS | 82,285.00 | 259,108.37 | 341,393.37 | I | REVERSAL OF Q1 PROJECT BUDGET REDUCTION ERROR, FUNDING BY THE SHERIFF'S OFFICE FUNDED SECURITY MEASURES FOR EVIDENCE STORAGE APPLIED AT Q1, REVERSAL OF Q1 PROJECT BUDGET REDUCTION ERROR |
| Capital Projects | 1201 | CI | 1710 | 865802 | | OPERATING TRANSFER OUT | 164,551.06 | - | 164,551.06 | I | MONEY DUE TO DR FOR PRISM INSURANCE CLAIM RECEIVED FY2025 AND APPLIED TO THE INCORRECT Budget Unit - From Fund Balance |
| **Fund 1201 Subtotal** | | | | | | | **82,285.00** | | | | |
| Landfill Closure | 1202 | LC | 4511 | 862160 | | MISCELLANEOUS EXPENSE | 5,000.00 | 55,709.00 | 60,709.00 | I | State Water Board Construction General Permit fee for SCLF. Fund balance available to cover adjustment. |

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Budget Adjustments and Administrative Clean Up
ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Landfill Closure | 1202 | LC | 4511 | 862239 | | SPEC DEPT EXP | 110,000.00 | 175,000.00 | 285,000.00 | I | Additional unanticipated landfill leachate disposal costs for SCLF - received invoices for previous FY. Fund balance available to cover adjustment. |
| Landfill Closure | 1202 | LC | 4511 | Fund Balance | | | (115,000.00) | - | - | | Landfill Closure Fund Balance |
| **Fund 1202 Subtotal** | | | | | | | **-** | | | | |
| Grants Administration | 1204 | GT | 1950 | 825490 | | STATE OTHER | 11,046.00 | (188,046.00) | (177,000.00) | D | Amplifund grants management sotfware renewal. Cost for one year increased, therefore, the revenue for the grant funded contract needs to be increased by $1,720. The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January totaling $12,766. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861011 | | REGULAR EMPLOYEES | (8,470.00) | 78,219.00 | 69,749.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861021 | | CO CONT TO RETIREMENT | (2,865.00) | 25,355.00 | 22,490.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861022 | | CO CONT TO OASDI | (509.00) | 4,587.00 | 4,078.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861023 | | CO CONT TO OASDI-MEDIC | (119.00) | 1,073.00 | 954.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861024 | | CO CONT TO RET INCREMENT | (708.00) | 6,266.00 | 5,558.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |
| Grants Administration | 1204 | GT | 1950 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | (95.00) | 867.00 | 772.00 | D | The Adminstrative Analyst 0.85 FTE for the GT department has transferred departments. The EO is currently in the interview process for the new hire, therefore, reducing the 1000 series by half of December and for the whole month of January. Expecting the new hire in February. |

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Budget Adjustments and Administrative Clean Up
ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Grants Administration | 1204 | GT | 1950 | 862170 | | OFFICE EXPENSE | (104.00) | 250.00 | 146.00 | D | Adobe renewal was budgeted under office expense. The expense was coded to software short-term and needs to be adjusted. |
| Grants Administration | 1204 | GT | 1950 | 862227 | | SOFTWARE-LONG TERM | 1,720.00 | 21,500.00 | 23,220.00 | I | Amplifund grants management software renewal. Cost for one year increased, therefore, the expense for the grant funded contract needs to be increased. |
| Grants Administration | 1204 | GT | 1950 | 862228 | | SOFTWARE-SHORT TERM | 104.00 | - | 104.00 | I | Adobe renewal was budgeted under office expense. The expense was coded to software short-term and needs to be adjusted. |
| **Fund 1204 Subtotal** | | | | | | | **-** | | | | |
| Library | 1205 | LB | 6110 | 827707 | LBM5A | DONATION | (1,250.00) | (100.00) | (1,350.00) | I | Donations to the Round Valley Branch for the collection budget. |
| Library | 1205 | LB | 6110 | 862239 | LBALL | SPEC DEPT EXP | 1,250.00 | 117,168.00 | 118,418.00 | I | Collection purchase budget increase due to donation for Round Valley Branch. |
| **Fund 1205 Subtotal** | | | | | | | **-** | | | | |
| Planning & Building | 1222 | PS | 2852 | 826260 | PSMCG | MICROGRAPHIC FEE | 5,046.00 | (140,000.00) | (134,954.00) | D | California Energy Commission (final funds paid for Trakit)-$55,046\|Toshiba Contract from PSMCG - Include Phase 3-$(50,000) |
| Planning & Building | 1222 | PS | 2852 | 827700 | PSOLA | OTHER | (55,046.00) | (20,000.00) | (75,046.00) | I | California Energy Commission (final funds paid for Trakit) |
| Planning & Building | 1222 | PS | 2852 | 862189 | PSMCG | PROF & SPEC SVCS-OTHR | 50,000.00 | 386,266.00 | 436,266.00 | I | Increase the Toshiba contract by 50K for Phase 3 within FY25/26 |
| **Fund 1222 Subtotal** | | | | | | | **-** | | | | |
| BHRS-MHSA | 1223 | MAWET | 4051 | 825330 | | STATE AID MENTAL HEALTH | (212,000.00) | - | (212,000.00) | I | Return of WET funds after reconcilation |
| BHRS-MHSA | 1223 | MAWET | 4051 | 862239 | | SPEC DEPT EXP | 212,000.00 | - | 212,000.00 | I | Return of WET funds after reconcilation |
| **Fund 1223 Subtotal** | | | | | | | **-** | | | | |
| BHRS | 1224 | ME | 4050 | 865802 | | OPERATING TRANSFER OUT | 1,700,000.00 | 1,584,019.00 | 3,284,019.00 | I | Increase in expenditures for project CA004- PHF |
| **Fund 1224 Subtotal** | | | | | | | **1,700,000.00** | | | | |
| Disaster Recovery | 1225 | DR | 2910 | 827802 | DR006 | OPERATING TRANSFER IN | (164,551.06) | - | (164,551.06) | I | Correction to revenue deposited to CI in error. For services directly paid from DR regarding the Winter Storms FY22-23 disaster. |
| **Fund 1225 Subtotal** | | | | | | | **(164,551.06)** | | | | |
| BHRS | 1230 | OA | 4045 | 827716 | | OPIOID SETTLEMENT | (110,000.00) | (756,535.00) | (866,535.00) | I | Additional Opioid Settlement funds to accommodate adjustment for MAT services |
| BHRS | 1230 | OA | 4045 | 865802 | | OPERATING TRANSFER OUT | 110,000.00 | - | 110,000.00 | I | MAT services for Sheriff office not in original budget |
| **Fund 1230 Subtotal** | | | | | | | **-** | | | | |
| Public Health | 1235 | HSCCS | 4035 | 825670 | HSCSA | FEDERAL OTHER REVENUE | (37,119.00) | - | (37,119.00) | I | Allocation higher than anticipated |
| Public Health | 1235 | HSCCS | 4035 | 862239 | HSCSA | SPEC DEPT EXP | 37,119.00 | 53,499.00 | 90,618.00 | I | Indirect Cost Rate increased |
| Public Health | 1235 | HSCD | 4035 | 825490 | HSDIS | STATE OTHER | (56,568.00) | - | (56,568.00) | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861011 | HSDIS | REGULAR EMPLOYEES | 22,443.00 | - | 22,443.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861011 | HSIKD | REGULAR EMPLOYEES | (45,278.00) | 182,404.00 | 137,126.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861011 | HSTBI | REGULAR EMPLOYEES | 8,046.00 | 26,114.00 | 34,160.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861013 | HSDIS | OVERTIME REG EMP | 4,732.00 | - | 4,732.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |

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ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Health | 1235 | HSCD | 4035 | 861013 | HSIKD | OVERTIME REG EMP | (9,783.00) | 29,644.00 | 19,861.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861013 | HSTBI | OVERTIME REG EMP | 4,390.00 | 8,186.00 | 12,576.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861021 | HSDIS | CO CONT TO RETIREMENT | 7,852.00 | - | 7,852.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861021 | HSIKD | CO CONT TO RETIREMENT | (15,633.00) | 62,817.00 | 47,184.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861021 | HSTBI | CO CONT TO RETIREMENT | 2,822.00 | 7,281.00 | 10,103.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861022 | HSDIS | CO CONT TO OASDI | 1,391.00 | - | 1,391.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861022 | HSIKD | CO CONT TO OASDI | (2,790.00) | 11,225.00 | 8,435.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861022 | HSTBI | CO CONT TO OASDI | 500.00 | 1,819.00 | 2,319.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861023 | HSDIS | CO CONT TO OASDI-MEDIC | 325.00 | - | 325.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861023 | HSIKD | CO CONT TO OASDI-MEDIC | (653.00) | 2,626.00 | 1,973.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861023 | HSTBI | CO CONT TO OASDI-MEDIC | 117.00 | 444.00 | 561.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861024 | HSDIS | CO CONT TO RET INCREMENT | 2,881.00 | - | 2,881.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861024 | HSIKD | CO CONT TO RET INCREMENT | (4,316.00) | 17,149.00 | 12,833.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861024 | HSTBI | CO CONT TO RET INCREMENT | 832.00 | 2,049.00 | 2,881.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861030 | HSDIS | CO CONT TO EMPLOYEE INSURANCE | 4,244.00 | - | 4,244.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 861030 | HSIKD | CO CONT TO EMPLOYEE INSURANCE | (9,051.00) | 37,610.00 | 28,559.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 861030 | HSTBI | CO CONT TO EMPLOYEE INSURANCE | 1,297.00 | 3,977.00 | 5,274.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSCD | 4035 | 862170 | HSDIS | OFFICE EXPENSE | 99.00 | - | 99.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 862187 | HSDIS | EDUCATION & TRAINING | 310.00 | - | 310.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSCD | 4035 | 862189 | HSTBI | PROF & SPEC SVCS-OTHR | 69,500.00 | - | 69,500.00 | I | Authority needed to accommodate contract amout for TB services |
| Public Health | 1235 | HSCD | 4035 | 862239 | HSDIS | SPEC DEPT EXP | 10,967.00 | - | 10,967.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Health | 1235 | HSCD | 4035 | 862253 | HSDIS | TRAVEL & TRSP OUT OF COUNTY | 1,324.00 | - | 1,324.00 | I | Authority needed to accommodate newly awarded grant, DIS Workforce Development |
| Public Health | 1235 | HSFC | 4035 | 861011 | HSCFC | REGULAR EMPLOYEES | (35,721.00) | 166,102.00 | 130,381.00 | D | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861011 | HSFCA | REGULAR EMPLOYEES | (30,716.00) | 173,345.00 | 142,629.00 | D | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861013 | HSFCA | OVERTIME REG EMP | 556.00 | - | 556.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861021 | HSFCA | CO CONT TO RETIREMENT | 38,591.00 | 9,527.00 | 48,118.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861022 | HSFCA | CO CONT TO OASDI | 6,946.00 | 1,724.00 | 8,670.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861023 | HSFCA | CO CONT TO OASDI-MEDIC | 1,349.00 | 678.00 | 2,027.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861024 | HSFCA | CO CONT TO RET INCREMENT | 9,523.00 | 2,355.00 | 11,878.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSFC | 4035 | 861030 | HSFCA | CO CONT TO EMPLOYEE INSURANCE | 9,472.00 | 6,259.00 | 15,731.00 | I | Shifting salaries and benefits due to error in calculations during budgeting process |
| Public Health | 1235 | HSMCAH | 4035 | 861011 | HSEXP | REGULAR EMPLOYEES | 10,934.00 | 202,751.00 | 213,685.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861011 | HSMCH | REGULAR EMPLOYEES | (41,882.00) | 414,461.00 | 372,579.00 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861021 | HSEXP | CO CONT TO RETIREMENT | 10,834.00 | 63,916.00 | 74,750.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861022 | HSEXP | CO CONT TO OASDI | 977.00 | 11,994.00 | 12,971.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861023 | HSEXP | CO CONT TO OASDI-MEDIC | 316.00 | 2,717.00 | 3,033.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861024 | HSEXP | CO CONT TO RET INCREMENT | 3,691.00 | 15,665.00 | 19,356.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSMCAH | 4035 | 861030 | HSEXP | CO CONT TO EMPLOYEE INSURANCE | 15,130.00 | 23,625.00 | 38,755.00 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSPHEP | 4035 | 861012 | | EXTRA HELP | (18,483.00) | 36,182.00 | 17,699.00 | D | Authority needed to accommodate increase in 2000 series |
| Public Health | 1235 | HSPHEP | 4035 | 862189 | | PROF & SPEC SVCS-OTHR | 10,000.00 | 14,480.00 | 24,480.00 | I | Additional contract added |
| Public Health | 1235 | HSPHEP | 4035 | 862253 | | TRAVEL & TRSP OUT OF COUNTY | 8,483.00 | 5,007.00 | 13,490.00 | I | Additional trainings added |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Health | 1235 | HSTOB | 4035 | 825490 | HSP56 | STATE OTHER | (7,886.00) | (230,915.00) | (238,801.00) | I | Adjusting for contract increase that is covered by carry-forward state funds |
| Public Health | 1235 | HSTOB | 4035 | 825490 | HSP99 | STATE OTHER | (27,128.00) | (203,107.00) | (230,235.00) | I | Adjusting for contract increase and staffing that is covered by carry-forward state funds |
| Public Health | 1235 | HSTOB | 4035 | 861011 | HSOHP | REGULAR EMPLOYEES | (9,477.74) | 67,638.00 | 58,160.26 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861011 | HSTRL | REGULAR EMPLOYEES | 9,477.74 | 7,058.00 | 16,535.74 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861012 | HSP99 | EXTRA HELP | 19,030.00 | - | 19,030.00 | I | Position originally deleted from budget |
| Public Health | 1235 | HSTOB | 4035 | 861021 | HSOHP | CO CONT TO RETIREMENT | (3,251.12) | 23,127.00 | 19,875.88 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861021 | HSTRL | CO CONT TO RETIREMENT | 3,251.12 | 2,419.00 | 5,670.12 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861022 | HSOHP | CO CONT TO OASDI | (538.66) | 4,183.00 | 3,644.34 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861022 | HSTRL | CO CONT TO OASDI | 538.66 | 438.00 | 976.66 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861023 | HSOHP | CO CONT TO OASDI-MEDIC | (126.41) | 978.00 | 851.59 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861023 | HSTRL | CO CONT TO OASDI-MEDIC | 126.41 | 102.00 | 228.41 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861024 | HSOHP | CO CONT TO RET INCREMENT | (802.57) | 5,714.00 | 4,911.43 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861024 | HSTRL | CO CONT TO RET INCREMENT | 802.57 | 598.00 | 1,400.57 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861030 | HSOHP | CO CONT TO EMPLOYEE INSURANCE | (108.49) | 16,310.00 | 16,201.51 | D | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 861030 | HSTRL | CO CONT TO EMPLOYEE INSURANCE | 108.49 | 1,280.00 | 1,388.49 | I | Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget |
| Public Health | 1235 | HSTOB | 4035 | 862189 | HSP56 | PROF & SPEC SVCS-OTHR | 7,886.00 | 26,180.00 | 34,066.00 | I | Increase in contract amounts |
| Public Health | 1235 | HSTOB | 4035 | 862189 | HSP99 | PROF & SPEC SVCS-OTHR | 8,098.00 | 25,968.00 | 34,066.00 | I | Increase in contract amounts |
| Public Health | 1235 | HSWELL | 4035 | 825670 | HSCFH | FEDERAL OTHER REVENUE | (23,929.00) | (138,461.00) | (162,390.00) | I | Allocation higher than anticipated |
| Public Health | 1235 | HSWELL | 4035 | 862189 | HSCFH | PROF & SPEC SVCS-OTHR | 20,964.00 | 19,036.00 | 40,000.00 | I | Additional revenue allowed increase in contracts |
| Public Health | 1235 | HSWELL | 4035 | 862239 | HSCFH | SPEC DEPT EXP | 2,965.00 | 25,542.00 | 28,507.00 | I | Additional revenue allowed increase in program supplies |
| **Fund 1235 Subtotal** | | | | | | | - | | | | |
| Capital Facilities | 1301 | CA | 1713 | 827802 | | OPERATING TRANSFER IN | (1,700,000.00) | (5,100,000.00) | (6,800,000.00) | I | Increase in expenditures for project CA004- PHF |
| Capital Facilities | 1301 | CA | 1713 | 864365 | CA004 | CONSTRUCTION IN PROGRESS | 1,700,000.00 | 5,116,845.92 | 6,816,845.92 | I | Increase in expenditures for project CA004- PHF |

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ATTACHMENT A

| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 1301 Subtotal** | | | | | | | **-** | | | | |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | 862189 | CILA4 | PROF & SPEC SVCS-OTHR | 48,500.00 | - | 48,500.00 | I | New integrated library management system (ILS) implementation (Polaris, Vega/Discovery App) recommended by LAB |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | 862189 | CILA5 | PROF & SPEC SVCS-OTHR | 10,800.00 | - | 10,800.00 | I | New County Library website (Granicus) (required by the County) |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | 862189 | CILA6 | PROF & SPEC SVCS-OTHR | 5,000.00 | - | 5,000.00 | I | Graphic artist contract for new Library logo recommended by LAB |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | 864360 | CILF2 | STRCTURS & IMPRVMENTS | (60,000.00) | 60,000.00 | - | D | Project delayed. |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | 864360 | CILW1 | STRCTURS & IMPRVMENTS | (664,491.00) | 980,000.00 | 315,509.00 | D | The reduced scope of the Willits Roof Project significantly lowered final costs. |
| CAPITAL INV - LIB | 1303 | CILB | 1715 | CILB FUND | N/A | | 660,191.00 | - | - | | Library Capital Investment Fund |
| **Fund 1303 Subtotal** | | | | | | | **-** | | | | |
| Social Services | 2320 | WLFRADMN | 5030 | 825210 | | STATE WELFARE ADMINISTRATI | (188,237.00) | (6,811,099.00) | (6,999,336.00) | I | Increase due to Mock Claim with 310 FDT's |
| Social Services | 2320 | WLFRADMN | 5030 | 825510 | | FEDERAL WELFARE ADMINISTRA | (175,340.00) | (10,451,127.00) | (10,626,467.00) | I | Increase due to Mock Claim with 310 FDT's |
| Social Services | 2320 | WLFRADMN | 5030 | 825518 | | TITLE IV-E | 1,593.00 | (50,525.00) | (48,932.00) | D | Increase due to Mock Claim with 310 FDT's - There will neet to be an offset that goes to Probation for this change |
| Social Services | 2320 | WLFRADMN | 5030 | 825520 | | HEALTH RELATED FUNDS | (768,439.00) | (6,182,798.00) | (6,951,237.00) | I | Increase due to Mock Claim with 310 FDT's |
| Social Services | 2320 | WLFRADMN | 5030 | 827802 | | OPERATING TRANSFER IN | - | (5,443,460.00) | (5,443,460.00) | I | No change. Included by department for detail only |
| Social Services | 2320 | WLFRADMN | 5030 | 865802 | | OPERATING TRANSFER OUT | 1,130,423.00 | 23,495,549.00 | 24,625,972.00 | I | 5010-State Welfare increase due to Mock Claim with 310 FTD's-$188,237\|5010-fEDERAL Welfare increase due to Mock Claim with 310 FTD's-$175,340\|TRANSFER TO PROBATION- Welfare increase due to Mock Claim with 310 FTD's-$(1,593)\|5010-HEALTH REALTED FUNDS INCREASE DUE TO MOCK CLAIM WITH 310 FTD'S-$768,439 |
| **Fund 2320 Subtotal** | | | | | | | **-** | | | | |
| Social Services | 2321 | AFDC | 5031 | 825241 | | STATE AFDC | 832,885.00 | (10,340,794.00) | (9,507,909.00) | D | DECREASE IN Federal AFDC Funding |
| Social Services | 2321 | AFDC | 5031 | 865802 | | OPERATING TRANSFER OUT | (901,339.00) | 10,340,794.00 | 9,439,455.00 | D | DECREASE IN Federal AFDC Funding-$(832,885)\|Decrease in CalWorks MOE 91 Realignment-$(68,454) |
| **Fund 2321 Subtotal** | | | | | | | **(68,454.00)** | | | | |
| Social Services | 2322 | MEDICAL | 5032 | 825520 | | HEALTH RELATED FUNDS | 136,460.00 | (8,190,587.00) | (8,054,127.00) | D | 5010-MEDICAL FUNDS DECREASE DUE TO MOCK CLAIM WITH 310 FTD'S |
| Social Services | 2322 | MEDICAL | 5032 | 865802 | | OPERATING TRANSFER OUT | (136,460.00) | 8,190,587.00 | 8,054,127.00 | D | 5010-MEDICAL FUNDS DECREASE DUE TO MOCK CLAIM WITH 310 FTD'S |
| **Fund 2322 Subtotal** | | | | | | | **-** | | | | |
| Social Services | 2323 | FOODSTMP | 5033 | 825210 | | STATE WELFARE ADMINISTRATI | (103,207.00) | (3,362,904.00) | (3,466,111.00) | I | 5010-STATE FOODSTAMPS INCREASED DUE TO MOCK CLAIM WITH 310 FTD'S |
| Social Services | 2323 | FOODSTMP | 5033 | 825510 | | FEDERAL WELFARE ADMINISTRA | (53,998.00) | (4,025,471.00) | (4,079,469.00) | I | 5010-FEDERAL FOODSTAMPS DECREASE DUE TO MOCK CLAIM WITH 310 FTD'S |
| Social Services | 2323 | FOODSTMP | 5033 | 865802 | | OPERATING TRANSFER OUT | 157,205.00 | 3,362,904.00 | 3,520,109.00 | I | 5010 STATE FOODSTAMSP INCREASED DUE TO MOCK CLAIM WITH 310 FTD'S-$103,207\|5010-FEDERAL FOODSTAMPS DECREASE DUE TO MOCK CLAIM WITH 310 FTD'S-$53,998 |
| **Fund 2323 Subtotal** | | | | | | | **-** | | | | |
| Social Services | 2330 | LOCNTY | 4075 | 825490 | | STATE OTHER | (2,000.00) | (643,194.00) | (645,194.00) | I | To cover the cost of the contract new amount change. |
| Social Services | 2330 | LOCNTY | 4075 | 862189 | | PROF & SPEC SVCS-OTHR | 2,000.00 | 6,000.00 | 8,000.00 | I | Contract amount entered into MUNIS during budget entry is less than the amount of the actual contract amount. |
| **Fund 2330 Subtotal** | | | | | | | **-** | | | | |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Social Services | 2862 | WFRA2011 | 5035 | 865802 | | OPERATING TRANSFER OUT | 956,160.00 | 11,079,568.00 | 12,035,728.00 | I | 2011 Realignment budget Adj transfer to 5130-$86,623\|2011 Realignment budget adj transfer to BU 5010-$(86623)\|2011 Realignment budget adj transfer to BU 5010 from Fund Balance-$956,160 |
| Social Services | 2852 | WFRA | 5036 | 825343 | | REALIGNMENT PUBLIC ASSISTANCE | 68,454.00 | (18,241,054.00) | (18,172,600.00) | D | 1991 Sales Tax Realignment budget Adj to BU 5010 |
| Social Services | 2852 | WFRA | 5036 | 865802 | | OPERATING TRANSFER OUT | (128,073.00) | 18,241,054.00 | 18,112,981.00 | D | 1991 Sales Tax Realignment budget Adj to BU 5010 |
| **Fund 2810 Subtotal** | | | | | | | **896,541.00** | | | | |
| Social Services | 2855 | CCSRA | 4086 | 827802 | | OPERATING TRANSFER IN | - | (111,111.00) | (111,111.00) | | No change. Included by department for detail only |
| **Fund 2855 Subtotal** | | | | | | | **-** | | | | |
| Juvenile Justice Realignment | 2857 | JJRA2011 | 2554 | 865802 | | OPERATING TRANSFER OUT | 46,000.00 | 1,273,914.00 | 1,319,914.00 | I | Transfer to Juvenule Hall from Fund Balance |
| **Fund 2857 Subtotal** | | | | | | | **46,000.00** | | | | |
| Social Services | 2865 | CARESRA | 4096 | 865802 | | OPERATING TRANSFER OUT | - | 434,961.83 | 434,961.83 | | No change. Included by department for detail only |
| **Fund 2865 Subtotal** | | | | | | | **-** | | | | |
| Air Quality | 3270 | AQ | 0327 | 861011 | | REGULAR EMPLOYEES | (7,000.00) | 467,866.00 | 460,866.00 | D | AQ Not full staffed |
| Air Quality | 3270 | AQ | 0327 | 862060 | | COMMUNICATIONS | (5,000.00) | 10,000.00 | 5,000.00 | D | Communications overestimated Some items funded by 103 Grant |
| Air Quality | 3270 | AQ | 0327 | 862090 | | HOUSEHOLD EXPENSE | 5,000.00 | 3,500.00 | 8,500.00 | I | Increased cost because of new office |
| Air Quality | 3270 | AQ | 0327 | 862170 | | OFFICE EXPENSE | 4,000.00 | 5,500.00 | 9,500.00 | I | Increased cost because of new office |
| Air Quality | 3270 | AQ | 0327 | 862187 | | EDUCATION & TRAINING | 3,000.00 | 2,000.00 | 5,000.00 | I | Mandetory training for staff |
| **Fund 3270 Subtotal** | | | | | | | **-** | | | | |
| CDBG Loan Repayments | 4040 | UD | 0404 | 862239 | UD004 | SPEC DEPT EXP | 2,280.00 | 133,995.00 | 136,275.00 | I | The Program Income Microenterprise Technical Assistance Program (23-24) has been approved effective 06/26/25 for a three year term. The PI funded project will cover up to $54k per fiscal year for the Economic Development Administrative Analyst II. The employee is no longer with the County and this will be the final reimbursement from the PI funds to PM for this project.This was setup to be a quarterly request so that any unused PI remains in UD |
| **Fund 4040 Subtotal** | | | | | | | **2,280.00** | | | | |
| Public Health | 4180 | UN | 0418 | 825670 | | FEDERAL OTHER REVENUE | (37,365.00) | (1,174,845.00) | (1,212,210.00) | I | Allocation for program increased from prior FFY |
| Public Health | 4180 | UN | 0418 | 861011 | | REGULAR EMPLOYEES | (14,473.00) | 503,229.00 | 488,756.00 | D | Decreasing to accomdate for increase in operating costs |
| Public Health | 4180 | UN | 0418 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | (41,371.00) | 172,323.00 | 130,952.00 | D | Decreasing to accomdate for increase in operating costs |
| Public Health | 4180 | UN | 0418 | 862090 | | HOUSEHOLD EXPENSE | 575.00 | 1,200.00 | 1,775.00 | I | Increase in facilitiy costs |
| Public Health | 4180 | UN | 0418 | 862130 | | MAINT-STRC IMPR & GRN | 28,579.00 | 2,618.00 | 31,197.00 | I | Increase in facilitiy costs |
| Public Health | 4180 | UN | 0418 | 862210 | | RNTS & LEASES BLD GRD | 2,970.00 | - | 2,970.00 | I | Increase to accommodate satellite clinics' rental expenses |
| Public Health | 4180 | UN | 0418 | 862239 | | SPEC DEPT EXP | 61,085.00 | 155,004.00 | 216,089.00 | I | Indirect Cost Rate increased |
| Public Health | 4180 | UNBFP | 0418 | 861011 | | REGULAR EMPLOYEES | (17,847.00) | 88,265.00 | 70,418.00 | D | Decreasing to accomodate increase in 2000 series |
| Public Health | 4180 | UNBFP | 0418 | 862189 | | PROF & SPEC SVCS-OTHR | 9,537.00 | 16,000.00 | 25,537.00 | I | Increased to meet the program's requirments |
| Public Health | 4180 | UNBFP | 0418 | 862239 | | SPEC DEPT EXP | 8,310.00 | 10,969.00 | 19,279.00 | I | Indirect Cost Rate increased |
| **Fund 4180 Subtotal** | | | | | | | **-** | | | | |
| BHRS | 4250 | PATH | 0425 | 865802 | | OPERATING TRANSFER OUT | - | 90,107.00 | 90,107.00 | | From PATH |
| **Fund 4250 Subtotal** | | | | | | | **-** | | | | |
| Social Services | 4460 | VRH10 | 0446 | 825490 | | STATE OTHER | (58,700.00) | (2,726,102.00) | (2,784,802.00) | I | To cover the cost of the new contracts and the contract new amount changes. See list. |
| Social Services | 4460 | VRH10 | 0446 | 862189 | | PROF & SPEC SVCS-OTHR | 58,700.00 | 1,923,034.00 | 1,981,734.00 | I | Additional Contracts were added after the budget was entered into MUNIS. Contracts entered into MUNIS were greater after contract was made. See list of new contracts and new totals for contracts. |
| **Fund 4460 Subtotal** | | | | | | | **-** | | | | |
| District Attorney | 4480 | VG | 0448 | 827700 | | TRAVEL & TRSP OUT OF COUNTY | 50,000.00 | (50,000.00) | - | D | 0448 MERGED WITH 0464 |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| District Attorney | 4480 | VG | 0448 | 827802 | | REGULAR EMPLOYEES | 49,911.00 | (49,911.00) | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861011 | | REGULAR EMPLOYEES | (55,572.00) | 55,572.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861013 | | OVERTIME REG EMP | (500.00) | 500.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861021 | | CO CONT TO RETIREMENT | (19,044.00) | 19,044.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861022 | | CO CONT TO OASDI | (3,445.00) | 3,445.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861023 | | CO CONT TO OASDI-MEDIC | (806.00) | 806.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861024 | | CO CONT TO RET INCREMENT | (4,707.00) | 4,707.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861030 | | CO CONT TO EMPLOYEE INSURANCE | (12,518.00) | 12,518.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 861035 | | REGULAR EMPLOYEES | (113.00) | 113.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 862101 | | REGULAR EMPLOYEES | (240.00) | 240.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 862170 | | CO CONT TO RETIREMENT | (400.00) | 400.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 862230 | | CO CONT TO OASDI | (2,116.00) | 2,116.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 862239 | | CO CONT TO OASDI-MEDIC | (150.00) | 150.00 | - | D | 0448 MERGED WITH 0464 |
| District Attorney | 4480 | VG | 0448 | 862250 | | CO CONT TO RET INCREMENT | (300.00) | 300.00 | - | D | 0448 MERGED WITH 0464 |
| **Fund 4480 Subtotal** | | | | | | | - | | | | |
| District Attorney | 4640 | W | 0464 | 825490 | | CO CONT TO OASDI | 3,584.00 | (160,723.00) | (157,139.00) | D | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 825670 | | CO CONT TO OASDI | (17,762.00) | (161,870.00) | (179,632.00) | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 827802 | | CO CONT TO OASDI | (16,985.00) | (129,996.00) | (146,981.00) | I | VOCA MATCH & DA SUPPORT |
| District Attorney | 4640 | W | 0464 | 861011 | | CO CONT TO OASDI-MEDIC | 27,599.00 | 246,852.32 | 274,451.32 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861021 | | CO CONT TO OASDI-MEDIC | 9,623.00 | 86,229.00 | 95,852.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861022 | | CO CONT TO OASDI-MEDIC | (1,802.00) | 16,727.00 | 14,925.00 | D | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861023 | | CO CONT TO RET INCREMENT | 1,336.00 | 2,155.00 | 3,491.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861024 | | CO CONT TO RET INCREMENT | 2,694.00 | 22,990.00 | 25,684.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861030 | | CO CONT TO RET INCREMENT | (11,038.00) | 60,398.00 | 49,360.00 | D | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 861035 | | CO CONT TO EMPLOYEE INSURANCE | 113.00 | 489.68 | 602.68 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862060 | | CO CONT TO EMPLOYEE INSURANCE | 800.00 | - | 800.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862101 | | CO CONT TO EMPLOYEE INSURANCE | 240.00 | 3,405.00 | 3,645.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862170 | | OFFICE EXPENSE | (7,859.00) | 15,859.00 | 8,000.00 | D | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862230 | | EDUCATION & TRAINING | 10,579.00 | - | 10,579.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862239 | | PROF & SPEC SVCS-OTHR | 150.00 | - | 150.00 | I | 0448 MERGED WITH 0464 |
| District Attorney | 4640 | W | 0464 | 862250 | | SPEC DEPT EXP | (1,272.00) | 4,272.00 | 3,000.00 | D | 0448 MERGED WITH 0464 |
| **Fund 4640 Subtotal** | | | | | | | - | | | | |
| Cannabis Division | 4970 | WOLP24 | 0497 | 825490 | | STATE OTHER | (604,154.93) | - | (604,154.93) | I | Reimbursement Grant, $450,982.47 for final distribution of CEG-2024-583 and $153,172.47 for 2nd distribution of CEG-2025-620 |
| Cannabis Division | 4970 | WOLP24 | 0497 | 861011 | | REGULAR EMPLOYEES | 37,695.95 | 27,822.24 | 65,518.19 | I | Increase to 1000 series based on actual salaries spent on grant related activities by fiscal year |
| Cannabis Division | 4970 | WOLP24 | 0497 | 861021 | | CO CONT TO RETIREMENT | 13,269.78 | 9,181.34 | 22,451.12 | I | Increase to 1000 series based on actual salaries spent on grant related activities by fiscal year |
| Cannabis Division | 4970 | WOLP24 | 0497 | 861022 | | CO CONT TO OASDI | 2,247.12 | 1,724.98 | 3,972.10 | I | Increase to 1000 series based on actual salaries spent on grant related activities by fiscal year |
| Cannabis Division | 4970 | WOLP24 | 0497 | 861023 | | CO CONT TO OASDI-MEDIC | 525.03 | 403.42 | 928.45 | I | Increase to 1000 series based on actual salaries spent on grant related activities by fiscal year |
| Cannabis Division | 4970 | WOLP24 | 0497 | 861024 | | CO CONT TO RET INCREMENT | 5,968.16 | - | 5,968.16 | I | Increase to 1000 series based on actual salaries spent on grant related activities by fiscal year |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862060 | | COMMUNICATIONS | (31,297.78) | 31,297.78 | - | D | True-up based on actual distribution of LEEP Direct Grant Awards |

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| Dept. | Fund | Org | BU | Account | Project | Account Name | Adjust Request | Revised Budget | New Total | Change in Account | Justification |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cannabis Division | 4970 | WOLP24 | 0497 | 862120 | | MAINTENANCE-EQUIPMENT | 119,016.00 | 75,000.00 | 194,016.00 | I | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862150 | | MEMBERSHIPS | (780.73) | 5,000.00 | 4,219.27 | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862170 | | OFFICE EXPENSE | (2,500.00) | 2,500.00 | - | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862183 | | LEGAL FEES | (39,391.10) | 39,391.10 | - | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862187 | | EDUCATION & TRAINING | (5,000.00) | 5,000.00 | - | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862189 | | PROF & SPEC SVCS-OTHR | (16,786.70) | 111,268.98 | 94,482.28 | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862200 | | RNTS & LEASES-EQUPMNT | (15,000.00) | 15,000.00 | - | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862230 | | INFO TECH EQUIP | 40,338.63 | 50,000.00 | 90,338.63 | I | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862239 | | SPEC DEPT EXP | (117,130.42) | 226,354.14 | 109,223.72 | D | True-up based on actual distribution of LEEP Direct Grant Awards |
| Cannabis Division | 4970 | WOLP24 | 0497 | 862250 | | TRNSPRTATION & TRAVEL | 45,000.00 | 5,000.00 | 50,000.00 | I | True-up based on actual distribution of LEEP Direct Grant Awards |
| **Fund 4970 Subtotal** | | | | | | | **(567,980.99)** | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Adjustments All Funds** | | | | | | | **(6,245,090.99)** | | | | |