

FY 2025-26 Q1 Update
ATTACHMENT A

Dept.	Fund	Org	BU	Account	Project	Account Name	Adjust Request	Revised Budget	New Total	Justification
CLERK OF THE BOARD	1100	CB	1010	862228		SOFTWARE-SHORT TERM	\$ 910.00	\$ 221.00	\$ 1,131.00	Zoom License and Webinar
PAYROLL ADMIN	1100	PA	1140	862253		TRAVEL & TRSP OUT OF COUNTY	\$ (601.33)	\$ 2,500.00	\$ 1,898.67	Civic Plus online code hosting
INFORMATION TECHNOLOGY	1100	IS	1960	862189		PROF & SPEC SVCS-OTHR	\$ (1,399.00)	\$ 63,775.20	\$ 62,376.20	Correction to ITSF Allocation
INFORMATION TECHNOLOGY	1100	IS	1960	862230		INTO TECH EQUIP	\$ 1,399.00	\$ 60,832.00	\$ 62,231.00	Correction to ITSF Allocation
INFORMATION TECHNOLOGY	1100	IS	1960	865380		INTRAFUND TRANSFERS	\$ (440,478.56)	\$ (68,000.00)	\$ (508,478.56)	Increase in Direct Billing Revenue
PROBATION	1100	PR	2560	827802		OPERATING TRANSFER IN	\$ 50,000.00	\$ (3,207,540.00)	\$ (3,157,540.00)	Payment to MCOE vs reimb to Probation
PROBATION	1100	PR	2560	827802		OPERATING TRANSFER IN	\$ (10,525.00)	\$ (3,207,540.00)	\$ (3,218,065.00)	Title IV-E Adjustment
PROBATION	1100	PR	2560	862189		PROF & SPEC SVCS-OTHR	\$ (50,000.00)	\$ 910,877.00	\$ 860,877.00	Payment to MCOE vs reimb to Probation
SOCIAL SERVICES	1100	FUND	5010			1100-770046 Calwks/AS/Fam Conn	\$ (955,633.00)			Using Reserve Account
SOCIAL SERVICES	1100	FUND	5010			2862-760000 WFRA2011 Fund Balance	\$ (956,159.00)			Using Fund Balance
SOCIAL SERVICES	1100	FUND	5010			1100-770048 CSOC	\$ (1,831,629.17)			Using Reserve Account
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 102,830.00	\$ (54,551,325.00)	\$ (54,448,495.00)	From BU 5030 FED-Home Visiting Program. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (1,248,371.00)	\$ (54,551,325.00)	\$ (55,799,696.00)	BU 5030- State Welfare Admin, Budget Adjustment to Increasing Revenue.Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 5,861,468.00	\$ (54,551,325.00)	\$ (48,689,857.00)	BU 5030-Fed Welfare Admin, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 69,015.00	\$ (54,551,325.00)	\$ (54,482,310.00)	BU 5030-Health Related, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 714,810.00	\$ (54,551,325.00)	\$ (53,836,515.00)	From BU 5032-Medical, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (884,123.00)	\$ (54,551,325.00)	\$ (55,435,448.00)	BU 5033-State Food Stamps, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 1,482,078.00	\$ (54,551,325.00)	\$ (53,069,247.00)	BU 5033-Fed Food Stamps, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new only reflects change from the individual adjustment request.

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SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (457,979.00)	\$ (54,551,325.00)	\$ (55,009,304.00)	BU 5036- 91 Realignment, Budget Adjustment to Revenue to Cover A87. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 3,314,212.00	\$ (54,551,325.00)	\$ (51,237,113.00)	5035-2011 Realignment, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ 1,009,193.00	\$ (54,551,325.00)	\$ (53,542,132.00)	5035-2011 Realignment, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (265,961.83)	\$ (54,551,325.00)	\$ (54,817,286.83)	BU 2865-CARES ACT Funding, Budget Adj to Increase Revenue. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (1,255,823.00)	\$ (54,551,325.00)	\$ (55,807,148.00)	MOVE TO IHSS, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	827802		OPERATING TRANSFER IN	\$ (383,852.00)	\$ (54,551,325.00)	\$ (54,935,177.00)	MOVE TO IHSS, Budget Adjustment to Cut Cost. Revised budget amount reflects total by account and new total only reflects change from the individual adjustment request.
SOCIAL SERVICES	1100	SS	5010	862230		INFO TECH EQUIP	\$ 51,457.00	\$ 511,186.00	\$ 562,643.00	Budget Adjustment to Cover Costs
SOCIAL SERVICES	1100	SSAD	5010	862189		PROF & SPEC SVCS-OTHR	\$ (5,000.00)	\$ 100,000.00	\$ 95,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSADMIN	5010	862187		EDUCATION & TRAINING	\$ (3,000.00)	\$ 8,000.00	\$ 5,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSAF	5010	862181		AUDITING & FISCAL SVS	\$ 5,000.00	\$ 20,000.00	\$ 25,000.00	Budget Adjustment to Cover Costs
SOCIAL SERVICES	1100	SSAPS	5010	862187		EDUCATION & TRAINING	\$ (900.00)	\$ 7,000.00	\$ 6,100.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSAPS	5010	863140		IHSS-PA	\$ (15,000.00)	\$ 15,000.00	\$ -	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSBC	5010	862185		MEDICAL & DENTAL	\$ (500.00)	\$ 1,000.00	\$ 500.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSCEQ	5010	862060		COMMUNICATIONS	\$ (20,000.00)	\$ 40,000.00	\$ 20,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSCL	5010	862060		COMMUNICATIONS	\$ (20,000.00)	\$ 40,000.00	\$ 20,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSCPS	5010	862187		EDUCATION & TRAINING	\$ (5,000.00)	\$ 10,000.00	\$ 5,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSCPS	5010	863118		FAMILY SERVICES	\$ 258,598.00	\$ 1,619,788.00	\$ 1,878,386.00	Budget Adjustment to Cover Costs
SOCIAL SERVICES	1100	SSCWCC	5010	863116		CHILD CARE - MCOE	\$ (80,000.00)	\$ 730,000.00	\$ 650,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSDP	5010	862090		HOUSEHOLD	\$ (2,320.00)	\$ 5,000.00	\$ 2,680.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSERA	5010	862190		PUBLIC & LEGAL NOTICES	\$ (20,000.00)	\$ 35,000.00	\$ 15,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSFD	5010	862189		PROF & SPEC SVCS-OTHR	\$ (2,000.00)	\$ 10,000.00	\$ 8,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSGS	5010	862090		HOUSEHOLD	\$ (10,000.00)	\$ 400,000.00	\$ 390,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSGS	5010	862120		MAINTENANCE-EQUIPMENT	\$ (5,000.00)	\$ 60,000.00	\$ 55,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSGS	5010	862130		MAINT-STRC IMPR & GRN	\$ (26,000.00)	\$ 150,000.00	\$ 124,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSGS	5010	862250		TRNSPRTATION & TRAVEL	\$ (32,772.00)	\$ 70,000.00	\$ 37,228.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSHSM	5010	862090		HOUSEHOLD	\$ (4,000.00)	\$ 35,000.00	\$ 31,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSLDC	5010	862060		COMMUNICATIONS	\$ (10,000.00)	\$ 75,000.00	\$ 65,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSLP	5010	862260		UTILITIES	\$ (10,000.00)	\$ 20,000.00	\$ 10,000.00	Budget Adjustment to Cut Cost

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SOCIAL SERVICES	1100	SSOC	5010	862253		TRAVEL & TRSP OUT OF COUNTY	\$ (85,000.00)	\$ 240,000.00	\$ 155,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOD	5010	862172		OFFICE EXPENSE-FEDEX/UPS	\$ (6,700.00)	\$ 21,000.00	\$ 14,300.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862060		COMMUNICATIONS	\$ (900.00)	\$ 2,500.00	\$ 1,600.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862090		HOUSEHOLD	\$ (15,000.00)	\$ 60,000.00	\$ 45,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862120		MAINTENANCE-EQUIPMENT	\$ (2,000.00)	\$ 3,000.00	\$ 1,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862130		MAINT-STRC IMPR & GRN	\$ (5,000.00)	\$ 5,000.00	\$ -	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862150		MEMBERSHIPS	\$ (4,071.00)	\$ 10,000.00	\$ 5,929.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862182		DATA PROCESSING	\$ 427,404.00	\$ 80,596.00	\$ 508,000.00	Budget Adj - Increase in IT S&B
SOCIAL SERVICES	1100	SSOT	5010	862183		LEGAL FEES	\$ (14,700.00)	\$ 60,000.00	\$ 45,300.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862189		PROF & SPEC SVCS-OTHR	\$ (2,900.00)	\$ 50,000.00	\$ 47,100.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862190		PUBLIC & LEGAL NOTICES	\$ (500.00)	\$ 3,500.00	\$ 3,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862239		SPECIAL DEPT EXP	\$ (135,000.00)	\$ 745,000.00	\$ 610,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSOT	5010	862260		UTILITIES	\$ (10,000.00)	\$ 20,000.00	\$ 10,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSPL	5010	862130		MAINT-STRC IMPR & GRN	\$ (13,000.00)	\$ 14,000.00	\$ 1,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSSG	5010	862090		HOUSEHOLD	\$ (124,000.00)	\$ 205,920.00	\$ 81,920.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSSL	5010	862228		SOFTWARE-SHORT TERM	\$ 11,583.00	\$ 95,510.00	\$ 107,093.00	Budget Adj - Increase of Contracts
SOCIAL SERVICES	1100	SSSS	5010	862120		MAINTENANCE-EQUIPMENT	\$ (11,000.00)	\$ 20,000.00	\$ 9,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSSU	5010	862190		PUBLIC & LEGAL NOTICES	\$ (10,000.00)	\$ 10,000.00	\$ -	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSTEEN	5010	863126		CAL-LEAR PROG SVCS	\$ (2,500.00)	\$ 2,500.00	\$ -	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	SSUK	5010	862260		UTILITIES	\$ (25,000.00)	\$ 225,000.00	\$ 200,000.00	Budget Adjustment to Cut Cost
SOCIAL SERVICES	1100	CW	5130	825490		STATE OTHER REVENUE	\$ (158,578.00)	\$ -	\$ (158,578.00)	THP - GRANT DRAW DOWN
SOCIAL SERVICES	1100	CW	5130	827700		OTHER	\$ (762.00)	\$ 762.00	\$ -	Adjustment
SOCIAL SERVICES	1100	CW	5130	827802		OPERATING TRANSFER IN	\$ 492,305.00	\$ (30,916,254.00)	\$ (30,423,949.00)	Fed AFDC-BU 5031 Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW	5130	827802		OPERATING TRANSFER IN	\$ (3,468,811.00)	\$ (30,916,254.00)	\$ (34,385,065.00)	BU 5035 Increase 2011 Realignment to cover Shortage in 91 Realignment
SOCIAL SERVICES	1100	CW	5130	827802		OPERATING TRANSFER IN	\$ 4,520,168.00	\$ (30,916,254.00)	\$ (26,396,086.00)	1991 Realign-BU 5036 Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW	5130	827802		OPERATING TRANSFER IN	\$ 142,382.00	\$ (30,916,254.00)	\$ (30,773,872.00)	MOE CALWKS -BU 5031 Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW1	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 6,708.00	\$ -	\$ 6,708.00	Adjustment to budget
SOCIAL SERVICES	1100	CW2S	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (178,272.00)	\$ 178,272.00	\$ -	Budget Adjustment moved to CW2S-863127
SOCIAL SERVICES	1100	CW2S	5130	863127		FOSTER CARE PMTS	\$ 149,268.00	\$ -	\$ 149,268.00	ARC - Budget Adjustment moved from CW2S-863111
SOCIAL SERVICES	1100	CW3	5130	863122		AID TO ADOPTED CHLDRN	\$ (225,540.00)	\$ 9,869,520.00	\$ 9,643,980.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW30	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (98,040.00)	\$ 3,839,664.00	\$ 3,741,624.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW32	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 22,632.00	\$ 1,039,104.00	\$ 1,061,736.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW33	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (40,428.00)	\$ 1,858,500.00	\$ 1,818,072.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW35	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (66,600.00)	\$ 1,208,700.00	\$ 1,142,100.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW3E	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 10,020.00	\$ 15,000.00	\$ 25,020.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase

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SOCIAL SERVICES	1100	CW3F	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 6,048.00	\$ 191,160.00	\$ 197,208.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW3U	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 10,020.00	\$ 15,000.00	\$ 25,020.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW4	5130	863122		AID TO ADOPTED CHLDRN	\$ (4,680.00)	\$ 100,872.00	\$ 96,192.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW40	5130	863127		FOSTER CARE PMTS	\$ (398,232.00)	\$ 5,495,160.00	\$ 5,096,928.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW42	5130	863127		FOSTER CARE PMTS	\$ (650,700.00)	\$ 3,111,600.00	\$ 2,460,900.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW43	5130	863127		FOSTER CARE PMTS	\$ (34,632.00)	\$ 525,312.00	\$ 490,680.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW49	5130	863127		FOSTER CARE PMTS	\$ 29,532.00	\$ 716,496.00	\$ 746,028.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW4F	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (32,940.00)	\$ 606,240.00	\$ 573,300.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW4G	5130	863111		PBLC ASSISTNCE PAYMNT	\$ (396.00)	\$ 41,580.00	\$ 41,184.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW4T	5130	863127		FOSTER CARE PMTS	\$ (1,260.00)	\$ 340,200.00	\$ 338,940.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW4W	5130	863127		FOSTER CARE PMTS	\$ 10,716.00	\$ -	\$ 10,716.00	New Org Budget Adjustment
SOCIAL SERVICES	1100	CW5K	5130	863127		FOSTER CARE PMTS	\$ (142,416.00)	\$ 425,736.00	\$ 283,320.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
SOCIAL SERVICES	1100	CW5L	5130	863127		FOSTER CARE PMTS	\$ 31,160.00	\$ -	\$ 31,160.00	Budget Adjustment
SOCIAL SERVICES	1100	CW7	5130	863122		AID TO ADOPTED CHLDRN	\$ 127,344.00	\$ -	\$ 127,344.00	Budget Adjustment
SOCIAL SERVICES	1100	CW7	5130	863127		FOSTER CARE PMTS	\$ (109,584.00)	\$ 109,584.00	\$ -	Budget Adjustment
SOCIAL SERVICES	1100	CW99	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 25,968.00	\$ -	\$ 25,968.00	adjustment to budget
SOCIAL SERVICES	1100	CWK1	5130	863111		PBLC ASSISTNCE PAYMNT	\$ 27,600.00	\$ 1,071,792.00	\$ 1,099,392.00	Reduced Maximum Aid Pymt from 4% increase to 3.6% increase
FUND SUBTOTAL	1100						\$ 3,878,659.11			
BEHAVIORAL HEALTH	1221	MH	4050	827802		OPERATING TRANSFER IN	\$ (1,447,595.00)	\$ (15,002,797.00)	\$ (16,450,392.00)	Increase in Medi-Cal (STRTP/RESPADD/ANCHOR).
BEHAVIORAL HEALTH	1221	MHQA99	4050	826390		OTHER CHARGES	\$ (42,498.00)	\$ (337,686.00)	\$ (380,184.00)	Increase in PROP 30 1982C Billing.
BEHAVIORAL HEALTH	1221	MHQA99	4050	862227		SOFTWARE-LONG TERM	\$ 84,996.00	\$ 517,935.00	\$ 602,931.00	Addition of new contract.
FUND SUBTOTAL	1221						\$ (1,405,097.00)			
BEHAVIORAL HEALTH	1224	MACSS	4051	825330		STATE AID	\$ (686,745.00)	\$ (4,749,936.00)	\$ (5,436,681.00)	Increase in integrated Care-MHSA Reimbursement.
FUND SUBTOTAL	1224						\$ (686,745.00)			
DISASTER RECOVERY	1225	DR	2910	825490	DR310	STATE OTHER REVENUE	\$ 275,000.00	\$ (275,000.00)	\$ -	The LATA grant project was completed in FY24-25 by IT and authority is no longer needed in FY25-26 for a second year.
DISASTER RECOVERY	1225	DR	2910	865802	DR400	OPERATING TRANSFER OUT	\$ (1,034,904.00)	\$ 1,538,760.00	\$ 503,856.00	Remove ARPA OTO to BU 5170/IH
FUND SUBTOTAL	1225						\$ (759,904.00)			
PUBLIC HEALTH	1235	HSGRANT	4035	861030	HSPC3	CO CONT TO EMPLOYEE INSURANCE	\$ 7,502.00	\$ 3,161.00	\$ 10,663.00	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	HSMC	4035	861011	HSECM	REGULAR EMPLOYEES	\$ (53,308.00)	\$ 61,410.00	\$ 8,102.00	Shifting salaries and benefits to a program that is projecting higher than budgeted from one that is projecting to be under budget.
FUND SUBTOTAL	1235						\$ (45,806.00)			
BEHAVIORAL HEALTH	2853	MHRA	4084	825342		REALIGNMENT MENTAL HEALTH	\$ (1,447,595.00)	\$ (3,558,323.00)	\$ (5,005,918.00)	SCO Payment Adjustments resulting in revenue increase.
FUND SUBTOTAL	2853						\$ (1,447,595.00)			
SOCIAL SERVICES	2862	WFRA2011	5035	825341		REALIGNMENT HEALTH SERVICES	\$ 16,781,282.00	\$ (16,781,282.00)	\$ -	Reallocate 2011 Realignment Base Changed-this is to Adj
SOCIAL SERVICES	2862	WFRA2011	5035	825343		REALIGNMENT PUBLIC ASSISTANCE	\$ (15,926,688.00)	\$ -	\$ (15,926,688.00)	2011 Realignment Base Changed-this is to Adj

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SOCIAL SERVICES	2862	WFRA2011	5035	865802		OPERATING TRANSFER OUT	\$ (4,323,405.00)	\$ 16,781,282.00	\$ 12,457,877.00	2011 Realignment Base Changed-this is to Adj
SOCIAL SERVICES	2862	WFRA2011	5035	865802		OPERATING TRANSFER OUT	\$ 3,468,811.00	\$ 16,781,282.00	\$ 20,250,093.00	To 5130 - 2011 Realignment Base Changed-this is to Adj
FUND SUBTOTAL	2862						\$ -			
SOCIAL SERVICES	2865	CARESRA	4096	865802		OPERATING TRANSFER OUT	\$ 265,961.83	\$ 169,000.00	\$ 434,961.83	To BU 5010 - CARES ACT Funding
FUND SUBTOTAL	2865						\$ 265,961.83			
AIR QUALITY	3270	AQ	327	822260		AIR POLLUTION PERMIT	\$ (111,000.00)	\$ (312,000.00)	\$ (423,000.00)	Increase due to CPI and diesel agricultural billing
AIR QUALITY	3270	AQ	327	822600		OTHER PERMIT	\$ (12,500.00)	\$ (12,500.00)	\$ (25,000.00)	Increase in CPI and new permits
AIR QUALITY	3270	AQ	327	822611		ASBESTOS REMOVAL PERMIT FEE	\$ (4,000.00)	\$ (6,000.00)	\$ (10,000.00)	Understated revenue from previous FYs
AIR QUALITY	3270	AQ	327	822612		BURN PERMIT	\$ (35,400.00)	\$ (30,000.00)	\$ (65,400.00)	Increase due to CPI and new burn permit processing software
AIR QUALITY	3270	AQ	327	826390		OTHER CHARGES	\$ 435,000.00	\$ (1,039,610.00)	\$ (604,610.00)	Overstated revenue for Air Toxic Hot Spots
AIR QUALITY	3270	AQ	327	827500		SALE OF FIXED ASSET	\$ 1,000.00	\$ (1,000.00)	\$ -	Toyota Prius sold FY 24-25
AIR QUALITY	3270	AQ	327	861011		REGULAR EMPLOYEES	\$ (117,000.00)	\$ 584,866.00	\$ 467,866.00	AQ not fully staffed.
AIR QUALITY	3270	AQ	327	861021		RETIREMENT	\$ (40,000.00)	\$ 197,113.00	\$ 157,113.00	AQ not fully staffed.
AIR QUALITY	3270	AQ	327	861022		OASDI	\$ (8,000.00)	\$ 35,887.00	\$ 27,887.00	AQ not fully staffed.
AIR QUALITY	3270	AQ	327	861023		CO CONT TO OASDI-MEDIC	\$ (1,600.00)	\$ 8,392.00	\$ 6,792.00	AQ not fully staffed.
FUND SUBTOTAL	3270						\$ 106,500.00			
INFORMATION TECHNOLOGY	7170	ITMW	717	862061		COMM LEASE	\$ 16,500.00	\$ 215,318.00	\$ 231,818.00	Increase is based on Lease Renewal/from fund balance.
INFORMATION TECHNOLOGY	7170	ITSF	717	862227		SOFTWARE-LONG TERM	\$ 15,490.00	\$ 1,102,885.00	\$ 1,118,375.00	Subscription changed from ST to LT
INFORMATION TECHNOLOGY	7170	ITSF	717	862228		SOFTWARE-SHORT TERM	\$ (15,490.00)	\$ 208,908.00	\$ 193,418.00	Subscription changed from ST to LT
FUND SUBTOTAL	7170						\$ 16,500.00			

TOTAL ALL FUNDS							\$ (77,526.06)			
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