

# Attachment C

FY 24-25 CEO Recommended Budget Adjustments to Department Submitted Non General Fund Budget Units					
BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
Non-General Fund Budget Adjustments					
0326	HO	Water Agency	827802	Operating Transfer In	(171,505)
0326	HO	Water Agency	862150	Memberships	171,505
NET CEO Adjustment for BU 0326:					-
0712	IM	Unemployment Insurance	862103	Insurance-Unemployment	220,000
NET CEO Adjustment for BU 0712:					220,000
0717	IT	Information Technology	827802	Operating Transfer In	299,327
0717	IT	Information Technology	826392	Data Processing Services	1,263,019
0717	IT	Information Technology	862189	Prof & Spec Svcs-Othr	15,000
0717	IT	Information Technology	862239	Special Dept Exp	1,550,000
NET CEO Adjustment for BU 0717:					3,127,346
1710	CI	Capital Improvement	827802	Operating Transfer In	(135,000)
1710	CI	Capital Improvement	862130	Other Govt Agency Aid	(64,965)
1710	CI	Capital Improvement	864360	Structurs & Imprvmnts	(192,976)
1710	CI	Capital Improvement	865802	Operating Transfer Out	257,941
NET CEO Adjustment for BU 1710:					(135,000)
1712	CP	Capital Projects	827802	Operating Transfer In	4,325,000
NET CEO Adjustment for BU 1712:					4,325,000
2910	DR	Dstr Rcvry- Proj DR-005	827802	Operating Transfer In	400,000
2910	DR	Dstr Rcvry- Proj DR-400	865802	Operating Transfer Out	1,275,349
2910	DR	Dstr Rcvry- Proj DR-612	865802	Operating Transfer Out	1,200,000
NET CEO Adjustment for BU 2910:					2,875,349
4081	PHRA	Public Hlth Realignment	825341	Realignment Health Services	(3,452,775)
NET CEO Adjustment for BU 4081:					(3,452,775)
4083	WFRA	Welfare Realignment	825341	Realignment Health Services	(180,000)
4083	WFRA	Welfare Realignment	865802	Operating Transfer Out	180,000
NET CEO Adjustment for BU 4083:					-
4084	MHRA	Mental Hlth Realignment	825342	Realignment Mental Health	(3,558,323)
4084	MHRA	Mental Hlth Realignment	865802	Operating Transfer Out	(11,593,965)
NET CEO Adjustment for BU 4084:					(15,152,288)
4088	JJRA2011	Juv Justice Realign	825489	State (YOBG) Youthful Offender	(727,062)
NET CEO Adjustment for BU 4088:					(727,062)

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BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
4089	LCCRA11	Local Comm Corr Realign	825344	2011 Realignment Public Safety	(1,843,204)
NET CEO Adjustment for BU 4089:					(1,843,204)
4090	LLERA11	Local Law Enf Svc Realign	825344	2011 Realignment Public Safety	(900,426)
4090	LLERA11	Local Law Enf Svc Realign	865802	Operating Transfer Out	135,000
NET CEO Adjustment for BU 4090:					(765,426)
4095	MHRA2011	Mental Health Realignmer	825342	Realignment Mental Health	(9,076,559)
4095	MHRA2011	Mental Health Realignmer	865802	Operating Transfer Out	11,593,965
NET CEO Adjustment for BU 4095:					2,517,406
4511	LC	SW Landfill Closure	827802	Operating Transfer In	(151,156)
NET CEO Adjustment for BU 4511:					(151,156)
8010	DS	Debt Svc - COPS	865802	Operating Transfer Out	6,550,000
NET CEO Adjustment for BU 8010:					6,550,000
Total Adjustments:					(2,611,810)
CEO Adjustments Summary					
Non-General Fund Adjustments:					(2,611,810)
NET of All Non-General Fund Adjustments:					(2,611,810)