

FY 2024-25 1st Quarter Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	AC	1110	Auditor-Controller	861011	Regular Employees	32,289	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	861021	Co Cont to Retirement	10,656	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	862122	Co Cont to OASDI	2,002	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	861023	Co Cont to OASDI-MEDIC	468	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	861024	Co Cont to Ret Increment	2,367	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	861030	Co Cont to Employee Ins	6,334	Request for additional staffing: Accountant Auditor I prorated at .50 FTE for FY24/25
1100	AC	1110	Auditor-Controller	862189	Prof & Spec Svcs - Other	(58,115)	Reduce by \$54,115.20 for 1000 Series add'l position Reduce by \$4,000 for increase Travel OOC anticipated expenses Total Reduction: \$108,115.20
1100	AC	1110	Auditor-Controller	862253	Travel & Trsp Out of Co	4,000	Add'l required travel
1100	TC	1130	Treasurer-Tax Collector	826112	Tax Deeded Admin Fee	4,000	Adjusted amount
1100	TC	1130	Treasurer-Tax Collector	826404	Returned Check Charge	(2,000)	Adjusted amount
1100	TC	1130	Treasurer-Tax Collector	826405	Payment Plan Processing Fee	(2,000)	Adjusted amount
1100	TC	1130	Treasurer-Tax Collector	862189	Prof & Spec Svcs	(5,900)	Anticipated reduction in contract based on reduced utilization of services
1100	TC	1130	Treasurer-Tax Collector	862253	Travel & TRSP OOC	2,400	Add'l required travel
1100	TC	1130	Treasurer-Tax Collector	864370	Equipment	3,500	Cash Counter Purchase
1100	CO	1210	County Counsel	862239	Spec Dept Exp	(32,675)	Legal Research Contracts-GASB 96
1100	CO	1210	County Counsel	862227	SOFTWARE-LONG TERM	32,675	Legal Research Contracts-GASB 96
1100	CO	1210	County Counsel	861011	Regular Employees	(61,724)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	861022	Co Cont to OASDI	(4,032)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	861021	Co Cont to Retirement	(21,462)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	861024	Co Cont to Ret Increment	(4,767)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	861023	Co Cont to OASDI-MEDIC	(943)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	861030	Co Cont. to Employee Insurance	(7,072)	Funding For Renee Public Law Group Contract #24-095
1100	CO	1210	County Counsel	862189	PROFESSIONAL & SPECIAL SERVICES	100,000	Funding For Renee Public Law Group Contract #24-095
1204	GT	1950	Grants Administration	825490	State Other Revenue	(4,000)	Grant writing contract with BKF Engineers. This contract is fully grant funded by the PrepCA Jumpstart.
1204	GT	1950	Grants Administration	862189	Prof & Spec Svcs-Othr	4,000	Grant writing contract with BKF Engineers. This contract is fully grant funded by the PrepCA Jumpstart.
1100	SS	5010	Social Services	827802	Operating Transfer In	1,014,000	Lowering Revenue due to payroll reduction (Lowering 2011 Realignment)
1100	SS	5010	Social Services	861011	Regular Employees	(1,014,000)	Lowering Payroll (Lowering 2011 Realignment)
2862	WFRA2011	5035	Welfare Realignment 2011	865802	Operating Transfer Out	(1,014,000)	Reduce 2011 Realignment due to Payroll reduction
2862	WFRA2011	5035	Welfare Realignment 2011	825341	Realignment Health Services	1,014,000	Reduce 2011 Realignment due to Payroll reduction
1100	GS	1160	General Services	861011	Regular Employees	(80,627)	Staff/Position transfer from 1160 to 1150
1100	GS	1160	General Services	861021	Co Cont to Retirement	(26,494)	Staff/Position transfer from 1160 to 1150
1100	GS	1160	General Services	861022	Co Cont to OASDI	(4,999)	Staff/Position transfer from 1160 to 1150
1100	GS	1160	General Services	861023	Co Cont to OASDI-MEDIC	(1,169)	Staff/Position transfer from 1160 to 1150
1100	GS	1160	General Services	861024	Co Cont to Ret Increment	(5,910)	Staff/Position transfer from 1160 to 1150
1100	GS	1160	General Services	861030	Co Cont. to Employee Insurance	(22,478)	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861011	Regular Employees	80,627	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861021	Co Cont to Retirement	26,494	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861022	Co Cont to OASDI	4,999	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861023	Co Cont to OASDI-MEDIC	1,169	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861024	Co Cont to Ret Increment	5,910	Staff/Position transfer from 1160 to 1150
1100	FI	1150	Fiscal Services	861030	Co Cont. to Employee Insurance	22,478	Staff/Position transfer from 1160 to 1150
1100	BG	1610	Facilities	861011	Regular Employees	60,800	Move payroll splits from 7010 to 1610
1100	BG	1610	Facilities	861021	Co Cont to Retirement	19,800	Move payroll splits from 7010 to 1610

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1100	BG	1610	Facilities	861022	Co Cont to OASDI	3,765	Move payroll splits from 7010 to 1610
1100	BG	1610	Facilities	861023	Co Cont to OASDI-MEDIC	880	Move payroll splits from 7010 to 1610
1100	BG	1610	Facilities	861024	Co Cont to Ret Increment	4,395	Move payroll splits from 7010 to 1610
1100	BG	1610	Facilities	861030	Co Cont. to Employee Insurance	12,250	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861011	Regular Employees	(60,800)	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861021	Co Cont to Retirement	(19,800)	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861022	Co Cont to OASDI	(3,765)	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861023	Co Cont to OASDI-MEDIC	(880)	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861024	Co Cont to Ret Increment	(4,395)	Move payroll splits from 7010 to 1610
1100	PK	7010	Parks	861030	Co Cont. to Employee Insurance	(12,250)	Move payroll splits from 7010 to 1610
1100	BG	1610	Facilities	826375	Parks & Rec Fee	(9,552)	Moved staffing into BG, move remaining revenue cost recovery into BG (revenue is associated with staffing cost recovery)
1100	PK	7010	Parks	826375	Parks & Rec Fee	9,552	Moved staffing into BG, move remaining revenue cost recovery into BG (revenue is associated with staffing cost recovery)
1100	BG	1610	Facilities	865380	Intrafund Transfers	(718,000)	Move SS cost recovery to 865380
1100	BG	1610	Facilities	826277	Interfund Revenue-Janitorial	718,000	Move SS cost recovery to 865380 (SS in 1100 fund)
1100	GA	1620	Garage	861011	Regular Employees	(64,347)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	861021	Co Cont to Retirement	(21,134)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	861022	Co Cont to OASDI	(4,092)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	861023	Co Cont to OASDI-MEDIC	(1,039)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	861024	Co Cont to Ret Increment	(4,892)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	861030	Co Cont. to Employee Insurance	(24,400)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862060	Communications	(210)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862090	Household Expense	(1,510)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862150	Memberships	(250)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862170	Office Expense	(1,400)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862220	Small Tools & Insrmt	(1,050)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862230	Info Tech Equip	(8,400)	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	862239	Spec Dept Exp	132,514	Garage Closure: Move unused expense allocations into GA 862239 to cover service contracts
1100	GA	1620	Garage	865380	Intrafund Transfers	(251,651)	Move SS Cost Recovery to 865380 (SS in 1100 Fund), Adjust Rev to include raised 862239 amount (Pass Through Billing)
1100	GA	1620	Garage	826276	Interfd Revenue-Garage	253,411	Move SS Cost Recovery to 865380 (SS in 1100 Fund), Adjust Rev to include raised 862239 amount (Pass Through Billing)
1100	GA	1620	Garage	827600	Other Sales	(1,551)	Adjust Rev to include raised 862239 amount (Pass Through Billing)
1200	RO	3010	Roads	Fund 1200	Road Fund	(184,000)	Transfer Fund Balance for FY 24.25 fixed asset requests
1200	RO	3010	Roads	Fund 1200	Road Fund	(75,000)	Transfer Fund Balance for Repower Engine - FY23.24 approved fixed asset carry forward
1200	RO	3010	Roads	864370	Equipment	184,000	Tiger Mulcher, Opacity Tester, Diesel Particulate Filters
1200	RO	3010	Roads	864370	Equipment	75,000	Repower Engine (original approval FY23.24 Q1 Adj Attachment B)
1200	RO	3010	Roads	862120	Maintenance - Equipment	(1,500)	Reclass - Wrong Object Used
1200	RO	3010	Roads	862228	Software - Short Term	1,500	Reclass - Jaltest Diagnostic Tool Yearly Maintenance
1100	LR	3060	Little River Airport	862193	Construction Contracts	(150,000)	Reclass - Wrong Object Used
1100	LR	3060	Little River Airport	862184	Architectural, Engineering and Planning Services	150,000	Reclass - Mead & Hunt Preliminary Design

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FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1100	EHADMIN	4011	Environmental Health	861011	Regular Employees	(71,000)	Salary Savings to provide funds for Scanning Contract and moving of coastal office
1100	EHCONSUM	4011	Environmental Health	861011	Regular Employees	(43,000)	Salary Savings to provide funds for Scanning Contract and moving of coastal office
1100	EHLEA	4011	Environmental Health	861011	Regular Employees	(20,000)	Salary Savings to provide funds for Scanning Contract and moving of coastal office
1100	EHLAND	4011	Environmental Health	861011	Regular Employees	(30,000)	Salary Savings to provide funds for Scanning Contract and moving of coastal office
1100	EHAZ	4011	Environmental Health	861011	Regular Employees	(5,000)	Salary Savings to provide funds for Scanning Contract and moving of coastal office
1100	EHADMIN	4011	Environmental Health	862189	Prof & Spec Svcs-Othr	169,000	Utilizing Salary Savings to assist in scanning documents for the department and to assist in the location change of coastal office.
4220	VFHPP	0442	Public Health	862189	Prof & Spec Svcs-Othr	12,607	Contracts with Clinics to be budgeted with extended funds from previous FY
4220	VFHPP	0442	Public Health	825670	Federal Other Revenue	(12,607)	Extended unspent funds from allocation from previous FY
4530	VK56	0453	Public Health	862189	Prof & Spec Svcs-Othr	15,000	More carry-forward Prop 56 funds than anticipated and less in Prop 99 than anticipated, moving costs over. Adding a new contract for a Cessation Trainer that was not originally budgeted
4530	VK56	0453	Public Health	862239	Spec Dept Exp	13,848	More carry-forward Prop 56 funds than anticipated
4530	VK56	0453	Public Health	825490	State Other	(28,848)	More carry-forward Prop 56 funds than anticipated
1100	PHEPI	4010	Public Health	861011	Regular Employees	(22,459)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	861021	Retirement	(6,912)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	861022	OASDI	(1,330)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	861023	OASDI-Medicare	(311)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	861024	Retirement Incr.	(1,628)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	861030	Health Insurance	(4,421)	This position was vacant for the entirety of Q1 - the savings will be used to cover the extended contract
1100	PHEPI	4010	Public Health	862189	Prof & Spec Svcs-Othr	45,000	The plan is to extend the epidemiology contract in this Object for an additional 6 months
1100	PHEPI	4010	Public Health	827802	Operating Transfer In	(1,985)	Additional IGT is needed to cover the extended contract after the 1000 Series is considered from IG (BU 4071)
1100	PHEPI	4010	Public Health	827802	Operating Transfer In	(5,954)	Additional Realignment is needed to cover the extended contract after the 1000 Series is considered from PHRA (Fund 4085)
1100	PNADM	4013	Public Health Nursing	862189	Prof & Spec Svcs-Othr	244,000	Increase needed for Juvenile Hall services Contract.
1100	PNADM	4013	Public Health Nursing	827802	Operating Transfer In	(244,000)	Increase needed to cover contract costs - will come from MHSA PEI.
1100	PNIZ	4013	Public Health Nursing	864370-PNCOV	Equipment	20,000	Increase needed for the purchase of vaccine equipment.
1100	PNIZ	4013	Public Health Nursing	825670	Federal Other Revenue	(20,000)	Increase in Revenue
1100	PNADM	4013	Public Health Nursing	861011-PNC3I	Regular Employees	47,126	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861012-PNC3I	Extra Help	54,533	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861021-PNC3I	Retirement	15,255	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861022-PNC3I	OASDI	4,607	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861023-PNC3I	OASDI-Medicare	1,869	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861024-PNC3I	Retirement Incr.	3,307	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	861030-PNC3I	Health Insurance	12,735	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.

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1100	PNADM	4013	Public Health Nursing	862189-PNC3I	Prof & Spec Svcs-Othr	100,000	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	862227-PNC3I	Software - Long Term	60,000	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	862239-PNC3I	Spec Dept Exp	14,972	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	825670-PNC3I	Federal Other Revenue	(157,202)	New project code to accommodate newly awarded grant, PATH CITED Round 3-IGT.
1100	PNADM	4013	Public Health Nursing	827802-PNC3I	Operating Transfer In	(157,202)	Transfer from IG (BU 4071) for the PATH CITED Round 3-IGT match.
1100	PNCDIZ	4013	Public Health Nursing	861011-PNHCV	Regular Employees	43,995	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861021-PNHCV	Retirement	13,879	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861022-PNHCV	OASDI	4,732	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861023-PNHCV	OASDI-Medicare	1,107	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861024-PNHCV	Retirement Incr.	3,861	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861030-PNHCV	Health Insurance	10,468	1000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	862170-PNHCV	Office Expense	2,076	2000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	862187-PNHCV	Education and Training	500	2000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	862189-PNHCV	Prof & Spec Svcs-Othr	103,000	2000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	862239-PNHCV	Spec Dept Exp	19,511	2000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	862253-PNHCV	Travel & Transportation Out of County	1,057	2000's series needed for new awarded grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	825670-PNHCV	Federal Other Revenue	(204,186)	Revenue coming in from new grant, Hep C Prevention & Collaboration Allocation.
1100	PNCDIZ	4013	Public Health Nursing	861011-PNMIT	Regular Employees	33,844	1000's series needed for new awarded grant, COVID-19 Mitigation Project.
1100	PNCDIZ	4013	Public Health Nursing	862239-PNMIT	Spec Dept Exp	20,000	2000's series needed for new awarded grant, COVID-19 Mitigation Project.
1100	PNCDIZ	4013	Public Health Nursing	825670-PNMIT	Federal Other Revenue	(53,844)	Revenue coming in from new grant, COVID-19 Mitigation Project.
1226	IG	4071	Public Health	Fund 1226	Fund Balance	(159,186)	Transfer fund balance to offset expenses
1226	IG	4071	Public Health	865802	Operating Transfer Out	1,985	OTO to offset the additional IGT that is needed in PHEPI (BU 4010).
1226	IG	4071	Public Health	865802	Operating Transfer Out	157,202	OTO to offset the additional IGT that is needed in PNADM PNC3I (BU 4013).
2850	PHRA	2850	Public Health	Fund 2850	Fund Balance	(5,954)	Transfer fund balance to offset expenses
2850	PHRA	2850	Public Health	865802	Operating Transfer Out	5,954	OTO to offset the additional Realignment that is needed in PHEPI (BU 4010).
1229	SU0035	4049	SUDT	862189	Prof & Spec Svcs-Othr	15,033,288	PHP Outstanding Tribal Payments and PUPM; Funding will be received by DHCS to offset these payments
1229	SU	4049	SUDT	825393	State Aid Drug & Alcohol	(17,668,318)	Added to DMC to account for PUPM and tribal payments to balance PHP Amendment contract and IGT
1229	SU	4049	SUDT	863113	Pmnts to Other Gov't	2,635,030	IGT wasn't originally budgeted in SUDT
1221	MH	4050	BHRS	863113	Payments to other Gov't	4,226,793	Increase to account for sending Realignment up to the state for IGT process under CalAIM
1221	MH	4050	BHRS	863154	Physician Services	200,000	Physician Services not originally budgeted
1221	MH	4050	BHRS	863164	Organizational Providers	182,805	Increase to SMH providers and moved Restpadd and Adventist allocation to 863160
1221	MH	4050	BHRS	863160	Acute Hospitalization	2,500,000	Moved Respadd and Adventist allocation from 863164 to 863160
1221	MH	4050	BHRS	862189	Prof & Spec Svcs-Othr	50,856	New Physician contractor and Canteen charges.
1221	MH	4050	BHRS	863280	Contracts to Agencies	343,200	Increase for new STRTP contracts
1221	MHBS75	4050	BHRS	862189	Prof & Spec Svcs-Othr	(24,300)	GASB 96-Move Dimension to Software Object

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1221	MHBS75	4050	BHRS	862227	Software Long Term	24,300	GASB 96-Move Dimension to Software Object
1221	MHMS75	4050	BHRS	863162	Residential Care	758,900	Increase in LPS client placements
1221	MHPC75	4050	BHRS	862189	Prof & Spec Svcs-Othr	(30,700)	GASB 96-Move Panoramic and LexisNexis to Software Object and contract paid out of Medical Services
1221	MHPC75	4050	BHRS	862185	Medical Services	18,000	Moving contract from 862189 to correct object 862185
1221	MHPC75	4050	BHRS	862227	Software Long Term	12,700	GASB 96-Move Panoramic and LexisNexis to Software Object
1221	MHQA99	4050	BHRS	862189	Prof & Spec Svcs-Othr	(1,064,326)	GASB 96-Move Netsmart and Relias to Software Object, and new contracts
1221	MHQA99	4050	BHRS	862227	Software Long Term	1,171,326	GASB 96-Move Netsmart and Relias to Software Object and new MedShare contract
1221	MHQA99	4050	BHRS	862228	Software Short Term	15,550	GASB 96-new contract Objective Art for E.H.R.
1221	MH	4050	BHRS	825331	MH Medi-Cal	(7,438,864)	Increase to FFP and IGT due to increase Medi-Cal contract amounts
1221	MH	4050	BHRS	826390	Other Charges	(80,000)	MH MAA claim revenue not originally budgeted
1221	MHAD75	4050	BHRS	826390	Other Charges	(420,000)	1982B Admin claim revenue not originally budgeted
1221	MHQA99	4050	BHRS	826390	Other Charges	(165,000)	1982C QA/UR claim revenue not originally budgeted
1221	2864	4050	BHRS	Fund 1221	Fund Balance	(281,240)	Transfer from Fund Balance to offset expenses
1221	MH	4050	BHRS	865802	Operating Transfer Out	4,490,505	IGT funds not budgeted in MHSA (to MACSS-827
1221	MH	4050	BHRS	865802	Operating Transfer Out	4,012,985	Increase in FFP funds received
1221	MHMS75	4050	BHRS	827802	Operating Transfer In	(315,500)	LPS Placement anticipated more than approved budget
1221	MH	4050	BHRS	827802	Operating Transfer In	(292,299)	Increase in Admin ICR to 15%
1221	MH	4050	BHRS	827802	Operating Transfer In	(279,956)	Increase in Admin ICR to 15%
1221	MHBCMU	4050	BHRS	864370	Equipment	130,000	Need 2-caged cars for mandated crisis services - Grant Funded
1221	MHBCMU	4050	BHRS	825490	State Other Revenue	(130,000)	Need 2-caged cars for mandated crisis services - Grant Funded
1221	MH	4050	BHRS	Fund 1221	Fund Balance	(7,615,735)	Transfer fund balance to offset expenses
1223	MACSS	4051	MHSA	827802	Operating Transfer In	(4,490,505)	IGT funds not budgeted in MHSA - From MH OTO
1223	MACSS	4051	MHSA	863113	Pmnts to Other Gov't	4,490,505	IGT send up not budgeted in MHSA
1223	MACSS	4051	MHSA	827802	Operating Transfer In	(4,012,985)	Increase in FFP funds received
1223	MACSS	4051	MHSA	863164	Organizational Providers	150,000	Redwood Community Crisis Contract not budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	146,000	Hospital Wellness (MCHC) not budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	125,000	RCS Arbor TAY not budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	280,000	RCS-Stepping Stones not budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	171,000	RCS-Oak & Valley not budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	1,802,500	RCS-FSP under budgeted
1223	MACSS	4051	MHSA	863164	Organizational Providers	530,000	Tapestry FSP under budgeted
1223	MACSS	4051	MHSA	862189	Prof & Spec Svcs-Othr	500,000	Budget Authority for Program Expansion
1223	MACSS	4051	MHSA	862239	Spec Dept Exp	508,070	Budget Authority for Program Expansion
1223	MACSS	4051	MHSA	865802	Operating Transfer Out	315,500	LPS Placement anticipated more than approved budget
1223	MACSS	4051	MHSA	865802	Operating Transfer Out	292,299	Increase in Admin ICR to 15%
1223	MACSS	4051	MHSA	864360	Structures & Improv.	370,000	Purchase of building finalized in September 2024, budget authority was budgeted in MAPEI 862189
1223	MACSS	4051	MHSA	1223-750000	MHSA Fund Balance	(1,177,384)	Transfer from Fund Balance to offset expenses.
1223	MAPEI	4051	MHSA	862189	Prof & Spec Svcs-Othr	(370,000)	Purchase of building budgeted under wrong line item
1223	MAPEI	4051	MHSA	862189	Prof & Spec Svcs-Othr	500,000	Budget Authority for Program Expansion
1223	MAPEI	4051	MHSA	862239	Spec Dept Exp	300,000	Budget Authority for Program Expansion
1223	MAPEI	4051	MHSA	862239	Spec Dept Exp	200,000	Budget Authority for Program Expansion
1223	MAPEI	4051	MHSA	865802	Operating Transfer Out	244,000	Increase needed to cover Juvenile Hall contract costs - to PNADM
1223	MAPEI	4051	MHSA	865802	Operating Transfer Out	279,956	Increase in Admin ICR to 15%
1223	MAPEI	4051	MHSA	1223-750000	MHSA Fund	(1,153,956)	Transfer from Fund Balance to offset expenses.
1223	MAINN	4051	MHSA	864370	Equipment	60,000	Innovation Project 2 van purchase not budgeted
1223	MAINN	4051	MHSA	1223-750000	MHSA Fund	(60,000)	Transfer from Fund Balance to offset expenses.
1224	MEPHF	4052	Measure B	865802	Operating Transfer Out	9,358,147	New Grant Funding for PHF Building to reimburse 1301-CA-CA004 - Requesting New ORG
1224	MEPHF	4052	Measure B	862239	Spec Dept Exp	10,000	New Grant Funding for PHF Building - Requesting New ORG
1224	MEPHF	4052	Measure B	825490	State Other	(9,368,147)	New Grant Funding for PHF Building - Requesting New ORG
1301	CA	1713	Capital Projects - MHTA	827802	Operating Transfer In	(9,358,147)	From MEPHF-865802 - New Grant Funding for PHF Building
1301	CA	1713	Capital Projects - MHTA	864365-CA004	Construction in Progress	9,358,147	New Grant Funding for PHF Building
1230	OA	4045	BHRS	862080	Food	1,000	NEW BU for Opioid Settlement Funds

FY 2024-25 1st Quarter Budget Net Zero Adjustments and Administrative Clean Up
ATTACHMENT A

FUND	Org	BU	Dept.	Account	Account Name	Adjust Request	Justification
1230	OA	4045	BHRS	862189	Prof & Spec Svcs-Othr	220,000	NEW BU for Opioid Settlement Funds
1230	OA	4045	BHRS	862200	Rents	1,000	NEW BU for Opioid Settlement Funds
1230	OA	4045	BHRS	862239	Spec Dept Exp	38,500	NEW BU for Opioid Settlement Funds
1230	OA	4045	BHRS	862250	In County Travel	500	NEW BU for Opioid Settlement Funds
1230	OA	4045	BHRS	862253	Out of County Travel	1,000	NEW BU for Opioid Settlement Funds
1230	OA	4045	BHRS	827716	Opioid Settlement	(262,000)	NEW BU for Opioid Settlement Funds
4250	PATH	0425	BHRS	861011	Regular Employees	31,085	New Grant - Path Justice
4250	PATH	0425	BHRS	861021	Co Cont to Retirement	10,331	New Grant - Path Justice
4250	PATH	0425	BHRS	861022	Co Cont to OASDI	1,824	New Grant - Path Justice
4250	PATH	0425	BHRS	861023	Co Cont to OASDI-Medicare	432	New Grant - Path Justice
4250	PATH	0425	BHRS	861024	Co Cont to Ret Increment	2,295	New Grant - Path Justice
4250	PATH	0425	BHRS	861030	Co Cont Employee Insurance	6,891	New Grant - Path Justice
4250	PATH	0425	BHRS	862227	Software License/Datatude	7,500	New Grant - Path Justice
4250	PATH	0425	BHRS	862230	Info Tech Equipment	5,000	New Grant - Path Justice
4250	PATH	0425	BHRS	862239	Spec Dept Exp	20,470	New Grant - Path Justice
4250	PATH	0425	BHRS	862250	Travel In County	12,500	New Grant - Path Justice
4250	PATH	0425	BHRS	825490	State Other	(98,329)	New Grant - Path Justice
1205	LB	6110	Library	Fund 1205	Library Fund	(13,148)	Withdrawal fund balance to cover required firewall purchase
1205	LB	6110	Library	862229-LBALL	Software Maintenance	13,148	Three-year firewall for library system
1205	LB	6110	Library	827707-LBM2A	Donation	(4,000)	Donation for purchase of large type books
1205	LB	6110	Library	862239-LBALL	Spec Dept Exp	4,000	Funds to purchase large type books
1205	LB	6110	Library	825496-LBZ25	State Library Grant	(10,627)	FY 24-25 Zip Books Grant - BOS acceptance 10/22/2024
1205	LB	6110	Library	862239-LBZ25	Spec Dept Exp	10,627	Zip Books purchases
4720	YAPM103	0472	AQMD	Fund 4720	Fund Balance	(10,000)	Beta Attenuation Monitor for PM2.5
4720	YAPM03	0472	AQMD	865802	Operating Transfer Out	10,000	Beta Attenuation Monitors for PM2.5 air monitoring
3270	AQ	0327	AQMD	827802	Operating Transfer In	(10,000)	Beta Attenuation Monitors for air monitoring
3270	AQ	0327	AQMD	864370	Equipment	10,000	Beta Attenuation Monitors for PM2.5 air monitoring
3270	AQ	0327	AQMD	862130	Maint-Strc Impr & Grn	8,000	Busch Electric contract for Air monitoring Ozone at Airport
3270	AQ	0327	AQMD	862210	Rnts & Leases Bld Grd	(8,000)	Busch Electric contract for Air monitoring Ozone at Airport
1100	ND	1000	Non Departmental	865802	Operating Transfer Out	447,765	Landfill Closure Fund Reimbursement
1202	LC	4511	Landfill Closure	827802	Operating Transfer In	(447,765)	Reimbursement from from Non-Departmental
2850	PHRA	4085	Public Health	865802	Operating Transfer Out	71,452	Transfer of Realignment to balance Org UN - OTI on Attachment B
1226	IG	4072	Public Health	865802	Operating Transfer Out	136,346	Transfer of IGT to balance Org UN - OTI on Attachment B
1226	IG	4072	Public Health	865802	Operating Transfer Out	165,955	Transfer of IGT to balance Org VFHPP - OTI on Attachment B
2850	PHRA	4085	Public Health	865802	Operating Transfer Out	34,372	Transfer of Realignment to balance Org WCPHEP - OTI on Attachment B
1226	IG	4072	Public Health	865802	Operating Transfer Out	8,435	Transfer of IGT to balance Org WCPHEP - OTI on Attachment B
2850	PHRA	4085	Public Health	865802	Operating Transfer Out	24,053	Transfer of Realignment to balance Org VK - OTI on Attachment B
1226	IG	4072	Public Health	865802	Operating Transfer Out	8,018	Transfer of IGT to balance Org VK - OTI on Attachment B