

FY 2016-17 2nd Quarter Budget Adjustments

Fund	BU	Department	Account	Revenue Adjustments	2nd Qtr. Adj.	Adopted Budget	New Total
4480	0448	District Attorney	827801	Victim Advocacy & Outreach	(175,000)	-	(175,000)
1100	2860	Animal Care	826390	Other Charges	(28,650)	(50,000)	(78,650)
1100	2860	Animal Care	827600	Other Sales	(150)	(200)	(350)
1100	2860	Animal Care	827707	Donation	(7,500)	(2,500)	(10,000)
1100	2860	Animal Care	827802	Operating Transfer In	(7,000)	(15,000)	(22,000)
1100	4010	PH Admin	825341	Realignment Health Services	(74,719)	(1,006,240)	(1,080,959)
1100	4010	PH Admin	827801	Grant Revenue	(50,000)	(83,398)	(133,398)
1100	4012	SUDT	825393	State Aid - Drug & Alc	(43,353)	(1,093,751)	(1,137,104)
1100	4013	PH Nursing	825341	Realignment Health Services	(25,701)	(1,605,244)	(1,630,945)
1100	4070	Hosp & Med Svc	825670	Federal Revenue Other	(375,000)	(3,593,863)	(3,968,863)
1221	4050	Mental Health	824100	Interest	16,000	5,000	21,000
1221	4050	Mental Health	825330	State Aid	733,558	(6,317,127)	(5,583,569)
1221	4050	Mental Health	825331	Medi-Cal Mental Health	1,087,947	(7,804,595)	(6,716,648)
1221	4050	Mental Health	825344	Other Charges	(34,942)	-	(34,942)
1221	4050	Mental Health	826390	Other Charges	181,076	(287,746)	(106,670)
1221	4050	Mental Health	827700	Other	(10,000)	-	(10,000)
1221	4050	Mental Health	827802	Operating Transfer In	(510,826)	(2,857,012)	(3,367,838)
Total Revenue					675,740		

Fund	BU	Department	Account	Approp. Adjustments	2nd Qtr. Adj.	Adopted Budget	New Total
4480	0448	District Attorney	861011	Regular Employees	52,780	-	52,780
4480	0448	District Attorney	861021	Co Cont Retirement	15,106	-	15,106
4480	0448	District Attorney	861022	Co Cont OASDI	3,016	-	3,016
4480	0448	District Attorney	861023	Co Cont Medicare	702	-	702
4480	0448	District Attorney	861024	Co Cont Retire Incr	5,356	-	5,356
4480	0448	District Attorney	861030	Co Cont Health Ins	9,360	-	9,360
4480	0448	District Attorney	862170	Office Expense	190	-	190
4480	0448	District Attorney	862187	Education & Train.	833	-	833
4480	0448	District Attorney	862189	Prof. & Spec. Svs.	87,657	-	87,657
1100	2860	Animal Care	862050	Clothing & Personal Items	(1,000)	1,000	-
1100	2860	Animal Care	862130	Building Maint	(25,000)	25,000	-
1100	2860	Animal Care	862140	Medical Supplies	35,000	66,500	101,500
1100	2860	Animal Care	862189	Prof. & Spec. Svs.	34,300	98,700	133,000
1100	4010	PH Admin	861011	Regular Employees	35,090	1,058,951	1,094,041
1100	4010	PH Admin	861021	Retirement	6,043	303,626	309,669
1100	4010	PH Admin	861022	OASDI	6,212	62,756	68,968
1100	4010	PH Admin	861023	OASDI-Medicare	1,481	14,675	16,156
1100	4010	PH Admin	861024	Retirement Incr.	3,228	118,412	121,640
1100	4010	PH Admin	861030	Health Insurance	5,765	172,267	178,032
1100	4010	PH Admin	862060	Communications	60	13,425	13,485
1100	4010	PH Admin	862170	Office Expense	3,150	25,215	28,365
1100	4010	PH Admin	862189	Prof. & Spec. Svs.	35,534	400,512	436,046

1100	4010	PH Admin	862230	Information Tech. Equip.	12,457	707,990	720,447
1100	4010	PH Admin	862239	Special Dept. Exp.	642	19,500	20,142
1100	4010	PH Admin	865802	Operating Transfers Out	15,057	22,305	37,362
1100	4012	SUDT	864370	Equipment	7,952	24,000	31,952
1100	4012	SUDT	865802	Operating Transfers Out	35,401	-	35,401
1100	4013	PH Nursing	864370	Equipment	12,714	81,000	93,714
1100	4013	PH Nursing	865802	Operating Transfers Out	12,987	62,803	75,790
1100	4070	Hosp & Med Svc	865802	Operating Transfers Out	375,000	-	375,000
1221	4050	Mental Health	861011	Regular Employees	(435,705)	2,222,956	1,787,251
1221	4050	Mental Health	861012	Extra Help	(1,574)	53,593	52,019
1221	4050	Mental Health	861013	Overtime	17,600	-	17,600
1221	4050	Mental Health	861021	Retirement	(125,447)	634,178	508,731
1221	4050	Mental Health	861022	OASDI	(39,117)	132,756	93,639
1221	4050	Mental Health	861023	OASDI-Medicare	(6,216)	31,855	25,639
1221	4050	Mental Health	861024	Retirement Incr.	(43,743)	238,002	194,259
1221	4050	Mental Health	861030	Health Insurance	(86,730)	377,401	290,671
1221	4050	Mental Health	862060	Communications	(18,060)	39,000	20,940
1221	4050	Mental Health	862080	Food	(4,100)	6,600	2,500
1221	4050	Mental Health	862120	Equipment Maint.	(5,000)	5,000	-
1221	4050	Mental Health	862140	Medical Supplies	(25,000)	35,000	10,000
1221	4050	Mental Health	862150	Memberships	5,341	-	5,341
1221	4050	Mental Health	862170	Office Expense	(8,700)	60,100	51,400
1221	4050	Mental Health	862182	Data Processing Services	(66,740)	75,300	8,560
1221	4050	Mental Health	862185	Medical Services	161,996	365,000	526,996
1221	4050	Mental Health	862187	Education & Train.	(6,500)	8,500	2,000
1221	4050	Mental Health	862189	Prof. & Spec. Svs.	(178,593)	491,994	313,401
1221	4050	Mental Health	862190	Publ. & Legal Notices	20,500	7,500	28,000
1221	4050	Mental Health	862200	Rents & Leases-Equip	(1,140)	1,140	-
1221	4050	Mental Health	862230	Information Tech. Equip.	(45,243)	115,000	69,757
1221	4050	Mental Health	862239	Special Dept. Exp.	(160,941)	403,513	242,572
1221	4050	Mental Health	862250	Travel & Trans.	2,100	30,000	32,100
1221	4050	Mental Health	862253	Travel & Trans.(out)	(32,644)	43,300	10,656
1221	4050	Mental Health	862260	Utilities	(367)	35,500	35,133
1221	4050	Mental Health	863113	Pmnts to other gov.	(223,542)	500,000	276,458
1221	4050	Mental Health	863162	Residential Care	1,353,000	1,000,000	2,353,000
1221	4050	Mental Health	864370	Equipment	40,000	-	40,000

Total Expenses 872,508

Total Revenue 675,740

Total All Funds Net Adjustments 1,548,248

Total General Fund (1000) Net Adjustment 0

Lloyd Weer

Auditor-Controller

March 2, 2017

Carmel J. Angelo

County Executive Officer

March 2, 2017