

FY 2019-20 3rd
Quarter Budget Net Zero Adjustments

ATTACHMENT A

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	DD0100	4012	Drug and Alcohol	862239	Special Dept Exp	165,486	S&B transfers across BU and 2000 series across BU
1100	DD0035	4012	Drug and Alcohol	863280	Contracts to Agencies	(60,000)	Reduction in contract expenditures
1100	DD0100	4012	Drug and Alcohol	861011	Regular Employees	(105,486)	S&B savings across BU and 1000 series across BU
1100	PHADMIN	4010	Public Health	861011	Regular Employees	(400,000)	
1100	PHEPI	4010	Public Health	862189	Prof & Other Services	771,000	COVID-19 Response Contracts
1100	PHADMIN	4010	Public Health	827802	Operating Transfer In	(371,000)	From IG
1226	IG	4071	Inter Gov Transfer (IGT)	865802	Operating Transfers Out	371,000	To PH
					IG Fund Balance	(371,000)	use of fund balance (non budget entry)
1100	PNADM	4013	PH Nursing	862239	Special Department	285,031	Increase in shared admin and CalWORKs HVI grant expenses in PNFIELD
1100	PNADM	4013	PH Nursing	865802	Operating Transfer Out	32,121	Increase to CI for CI-956 Mold Remediation WISC
1100	PNFIELD	4013	PH Nursing	865380	Intrafund Transfer	(135,031)	Increase CalWORKs HIV grant from DSS
1100	PNFIELD	4013	PH Nursing	864370	Equipment	(27,401)	Decrease to actual cost and utilize savings in PNADM 865802
1100	PNADM	4013	PH Nursing	827802	Operating Transfer In	(154,720)	From IG
1226	IG	4071	Inter Gov Transfer (IGT)	865802	Operating Transfers Out	154,720	To PNADM
					IG Fund Balance	(154,720)	use of fund balance (non budget entry)
1201	CI	1710	Capital Improvements	827802	Operating Transfer In	(32,121)	Increase from PNADM
1201	CI	1710	Capital Improvements	864360	Structures & Improvements	32,121	Increase for CI-956
1221	MHAD75	4050	Mental Health	862239	Special Dept Exp	328,392	S&B transfers across BU and 2000 series across BU
1221	MHAD75	4050	Mental Health	865380	Intrafund Transfers	(328,392)	S&B transfers across BU and 5000 series across BU
1221	MHMS75	4050	Mental Health	863162	Residential Care	881,443	Increase in residential contracts
					MH Fund Balance	(881,443)	use of fund balance (non budget entry)
1226	IG	4071	Inter Gov Transfer (IGT)	865802	Operating Transfers Out	32,964	From WY for Finding Home unanticipated costs
4440	WY	0444	SAMHSA FHP	827802	Operating Transfer In	(32,964)	To IG for Finding Home unanticipated costs
1227	PC	4072	Whole Person Care	861011	Salaries	59,516	Unanticipated EH position and late transfer of employee out of this BU, will be utilized in all 1000 series line items
					PC Fund Balance	(59,516)	use of fund balance (non budget entry)
4780	WCCOVID	0478	WC	827801	Grant Revenue	(373,228)	New one-time Emergency Preparedness funding for COVID-19 pandemic
4780	WCCOVID	0478	WC	862189	Prof & Spec Svcs-Othr	200,000	New one-time Emergency Preparedness funding for COVID-19 pandemic
4780	WCCOVID	0478	WC	862239	Special Dept Expense	173,228	New one-time Emergency Preparedness funding for COVID-19 pandemic

Total of all requested adjustments:					-	No Impact to General Fund
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