

ATTACHMENT B - Revised on May 30, 2019

FY 2019-20 CEO Proposed Budget Adjustments to Dept Submitted NCC

Fund	BU	ORG	Department	Account	Adjustment Description	Adjustment
General Fund Budget Adjustments						
1100	1010	CB	Clerk of the Board	861***	Adjustments for salaries, increase	65,919
NET CEO Adjustment for BU 1010:						65,919
1100	1015	BS	Board of Supervisors	861***	Adjustments for salaries, increase	109,085
NET CEO Adjustment for BU 1015:						109,085
1100	1110	AC	Auditor-Controller	861***	Adjustments for salaries, increase	48,566
NET CEO Adjustment for BU 1110:						48,566
1100	1160	GS	Central Services	861***	Adjustments for salaries, increase	16,128
NET CEO Adjustment for BU 1160:						16,128
1100	1210	CO	County Counsel	861***	Adjustments for salaries, increase	112,241
NET CEO Adjustment for BU 1210:						112,241
1100	1610	BG	Facilities (Buildings & Grounds)	826375	Remove Parks Reservation Revenue	21,000
NET CEO Adjustment for BU 1610:						21,000
1100	1810	PM	Economic Development	862189	Add West Co contract	31,586
NET CEO Adjustment for BU 1810:						31,586
1100	1910	LI	Land Improvement	862189	Strom Water (NPDES Trash Amendment)	150,000
NET CEO Adjustment for BU 1910:						150,000
1100	1940	MS	Miscellaneous	862189	Remove West Co contract	(31,586)
NET CEO Adjustment for BU 1940:						(31,586)
1100	1960	IS	Information Services	862120	Critical Enterprise Soft/Hardware Maintenance	299,151
NET CEO Adjustment for BU 1960:						299,151
1100	2012	CD	Court Collections - AB 233	862189	Remove contract from BU	(47,500)
1100	2012	CD	Court Collections - AB 233	827700	Reductions to Revenues for Cannabis activities	85,346
NET CEO Adjustment for BU 2012:						37,846
1100	2070	DA	District Attorney	861***	Adjustments for salaries, reduction	(258,021)
NET CEO Adjustment for BU 2070:						(258,021)

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1100	2550	JH	Juvenile Hall	861011	REGULAR EMPLOYEES	623,876
1100	2550	JH	Juvenile Hall	861021	CO CONT TO RETIREMENT	263,980
1100	2550	JH	Juvenile Hall	861022	CO CONT TO OASDI	36,159
1100	2550	JH	Juvenile Hall	861023	CO CONT TO OASDI-MEDIC	8,457
1100	2550	JH	Juvenile Hall	861024	CO CONT TO RET INCREME	42,969
1100	2550	JH	Juvenile Hall	861030	CO CONT TO EMPLOYEE IN	123,163
* NET Board Directed Adjustment for BU 2550:						1,098,604
* Note: Juvenile Hall funding was at the direction of the Board of Supervisors, See Note 3						
1100	2560	PR	Probation	865802	OTO	(38,000)
1100	2560	PR	Probation	862189	Add MendoLake Alt Svcs contract to PR	38,000
NET CEO Adjustment for BU 2560:						0
1100	2710	AG	Agriculture	861012	Extra Help Trappers	62,000
1100	2710	AG	Agriculture	862189	ADLF EIR contract	51,000
1100	2710	AG	Agriculture	862250	Transportation & Travel	22,000
NET CEO Adjustment for BU 2710:						135,000
1100	2830	ES	Emergency Services (OES)	827802	OTI	50,000
1100	2830	ES	Emergency Services (OES)	862189	PROF & SPEC SVCS-OTHR	(2,868)
1100	2830	ES	Emergency Services (OES)	864370	EQUIPMENT	(47,132)
NET CEO Adjustment for BU 2830:						0
1100	2860	ANADMIN	Animal Care Services	861013	OVERTIME REG EMP	2,500
1100	2860	ANFBSHLT	Animal Care Services	861013	OVERTIME REG EMP	2,500
1100	2860	ANUKCLNC	Animal Care Services	861013	OVERTIME REG EMP	2,500
1100	2860	ANUKSHLT	Animal Care Services	861013	OVERTIME REG EMP	2,500
1100	2860	ANUKSHLT	Animal Care Services	862120	MAINTENANCE-EQUIPMENT	1,000
1100	2860	ANUKSHLT	Animal Care Services	862170	OFFICE EXPENSE	3,000
1100	2860	ANUKSHLT	Animal Care Services	862185	MEDICAL SVCS (for Animals)	1,000
1100	2860	ANUKSHLT	Animal Care Services	862187	EDUCATION & TRAINING	1,000
1100	2860	ANUKSHLT	Animal Care Services	862189	PROF & SPEC SVCS-OTHR	20,000
1100	2860	ANUKSHLT	Animal Care Services	862239	SPEC DEPT EXP	20,000
1100	2860	ANFBSHLT	Animal Care Services	862250	TRNSPRTATION & TRAVEL	1,000
1100	2860	ANUKCLNC	Animal Care Services	862250	TRNSPRTATION & TRAVEL	500
1100	2860	ANUKSHLT	Animal Care Services	862250	TRNSPRTATION & TRAVEL	500
1100	2860	ANUKSHLT	Animal Care Services	862253	TRAVEL & TRSP OUT OF COUNTY	833
NET CEO Adjustment for BU 2860:						58,833
1100	4012	DD0100	SUDT	827802	OTI	100
NET CEO Adjustment for BU 4012:						100
1100	4013	PNADM	Public Health Nursing	865802	OTO	(60,000)
1100	4013	PNFIELD	Public Health Nursing	865802	OTO	(12,300)
NET CEO Adjustment for BU 4013:						(72,300)
1100	4016	EM	Emergency Medical Services	863113	New Dispatch agreement	250,000
1100	4016	EMOES	Emergency Medical Services	863113	Increase to current EMS agreement	32,250
NET CEO Adjustment for BU 4016:						282,250
1100	4070	CM	County Medical Services Program	863113	CMSP Realignment & Participation Fee	(247,572)
NET CEO Adjustment for BU 4070:						(247,572)

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Fund	BU	ORG	Department	Account	Adjustment Description	Adjustment
1100	4080	CH	California Children's Services	N/A	MOE/County Match, Correction	30,843
NET CEO Adjustment for BU 4080:						30,843
1100	5130	CW	Cal Works/Foster Care	N/A	MOE/County Match, Correction	1,741,286
NET CEO Adjustment for BU 5130:						1,741,286
1100	6210	FA	Farm Advisor	862250	Transportation & Travel	10,196
NET CEO Adjustment for BU 6210:						10,196
1100	7110	MU	Cultural Services Agency	826390	OTHER CHARGES	(9,000)
1100	7110	MU	Cultural Services Agency	827700	OTHER	8,300
1100	7110	MU	Cultural Services Agency	827707	DONATION	(1,300)
1100	7110	MU	Cultural Services Agency	861011	REGULAR EMPLOYEES	(1,801)
1100	7110	MU	Cultural Services Agency	861021	CO CONT TO RETIREMENT	3,288
1100	7110	MU	Cultural Services Agency	861022	CO CONT TO OASDI	490
1100	7110	MU	Cultural Services Agency	861023	CO CONT TO OASDI-MEDIC	115
1100	7110	MU	Cultural Services Agency	861024	CO CONT TO RET INCREMENT	671
1100	7110	MU	Cultural Services Agency	861030	CO CONT TO EMPLOYEE INSURANCE	5,576
1100	7110	MU	Cultural Services Agency	862090	HOUSEHOLD EXPENSE	(2,500)
1100	7110	MU	Cultural Services Agency	862170	OFFICE EXPENSE	(3,500)
1100	7110	MU	Cultural Services Agency	862187	EDUCATION & TRAINING	(1,500)
1100	7110	MU	Cultural Services Agency	862189	PROF & SPEC SVCS-OTHR	(5,000)
1100	7110	MUP	Cultural Services Agency	862189	PROF & SPEC SVCS-OTHR	(11,000)
1100	7110	MUP	Cultural Services Agency	862239	SPEC DEPT EXP	6,700
1100	7110	MU	Cultural Services Agency	862239	SPEC DEPT EXP	10,508
1100	7110	MU	Cultural Services Agency	862260	UTILITIES	(47)
NET CEO Adjustment for BU 7110:						0
Total of All General Fund (1100) Adjustments:						3,639,155

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Fund	BU	ORG	Department	Account	Adjustment Description	Adjustment
Non-General Fund Budget Adjustments						
Roads Maintenance						
1200	3010	RO	Roads Maintenance	825670	Federal, Other	(69,500)
1200	3010	RO	Roads Maintenance	865802	OTO	(2,500)
1200	3010	RO	Roads Maintenance	864370	Equipment, Fixed Assets	278,000
NET CEO Adjustment for BU 3010:						206,000
Capital Improvements						
1201	1710	CI	Capital Improvements	827802	OTI	12,000
1201	1710	CI	Capital Improvements	825490	State Other	(12,000)
NET CEO Adjustment for BU 1710:						0
Library						
1205	6110	LB	Library	861011	REGULAR EMPLOYEES	11,588
1205	6110	LB	Library	861012	EXTRA HELP	(15,437)
1205	6110	LB	Library	861021	CO CONT TO RETIREMENT	3,548
1205	6110	LB	Library	861022	CO CONT TO OASDI	682
1205	6110	LB	Library	861023	CO CONT TO OASDI-MEDIC	160
1205	6110	LB	Library	861024	CO CONT TO RET INCREMENT	724
1205	6110	LB	Library	861030	CO CONT TO EMPLOYEE INSURANCE	1,735
1205	6110	LB	Library	862230	INFO TECH EQUIP	25,000
1205	6110	LB	Library	864370	EQUIPMENT	(28,000)
NET CEO Adjustment for BU 6110:						0
Mental Health						
1221	4050	MH	Mental Health	865802	OTO	(1,200,000)
1221	4050	MH	Mental Health	865802	OTO	7,999
NET CEO Adjustment for BU 4050:						(1,192,001)
Mental Health Services Act						
1223	4051	MAPEI	Mental Health Services Act	862239	Special Department Expense	(308,635)
1223	4051	MAPEI	Mental Health Services Act	865802	OTO	308,635
1223	4051	MACSS	Mental Health Services Act	862239	Special Department Expense	(83,445)
1223	4051	MACSS	Mental Health Services Act	865802	OTO	83,445
NET CEO Adjustment for BU 4051:						0
Disaster Recovery						
1225	2910	DR	Disaster Recovery	825460	State Aid for Disaster	(284,437)
1225	2910	DR	Disaster Recovery	825670	Federal Other Revenue	(10,825,207)
1225	2910	DR	Disaster Recovery	827801	Grant Revenue	(4,403,949)
1225	2910	DR	Disaster Recovery	861011	Regular Employees	181,680
1225	2910	DR	Disaster Recovery	962189	Prof Spec Svs	(11,807,139)
1225	2910	DR	Disaster Recovery	863280	Contract Other Agency	(236,407)
NET CEO Adjustment for BU 2910:						(27,375,459)

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Fund	BU	ORG	Department	Account	Adjustment Description	Adjustment
Capital Projects - Measure B						
1301	1713	CA	Capital Projects - Measure B	827802	OTI	(1,000,000)
1301	1713	CA	Capital Projects - Measure B	862189	Professional Services	1,000,000
NET CEO Adjustment for BU 1713:						0

CEO Adjustments Summary

General Fund (1100) Adjustments:	3,639,155
BU 1910 Offset:	(29,251)
NET of All General Fund Adjustments:	3,609,904
Fund 1200 Adjustments:	206,000
Fund 1201 Adjustments:	0
Fund 1205 Adjustments:	0
Fund 1221 Adjustments:	(1,192,001)
Fund 1223 Adjustments:	0
Fund 1225 Adjustments:	(27,375,459)
Fund 1301 Adjustments:	0
NET of All Other Adjustments:	(28,361,460)

NOTES:

- 1) BU-1910 Land Improvement, Requires an additional 150,000. To partially meet that the Dept. submitted an NCC (29,252) under their NCC assignment, and requested an additional 120,748 in General Fund for the 150k total
- 2) Measure B committee has approved their budget for BU 4052, but Board has not yet adopted it.
- 3) Board of Supervisor's directed that funding for Juvenile Hall is to be increased by \$1,098,604 to maintain current operations