

## FY 2015-16 Mid-Year Budget Adjustment Resolution

Fund	BU	Budget Unit Title	Acct.	Account Title	Description	Adjustment
7130	713	General Liability	826401	I.S.F. Services	Legal Services	-150,000
7130	713	General Liability	865802	Operating Transfer Out	Legal Services	150,000
1100	2710	Agriculture	827802	Operating Transfer In	Payment from Risk for Legal Services	-150,000
1100	2710	Agriculture	863280	Contr to Other Agencies	Payment from Risk for Legal Services	150,000
1100	2860	Animal Care	822100	Animal License	Unbudgeted revenue from Care-A-Van	-5,893
1100	2860	Animal Care	826241	Incinerator Services	Rate adjustment from budgeted amount	-500
1100	2860	Animal Care	827802	Operating Transfer In	Increase from Reserves to cover increased costs	-7,106
1100	2860	Animal Care	861011	Regular Employees	Adjustments for labor agreements	-32,810
1100	2860	Animal Care	861021	Co Cont to Retirement	Adjustments for labor agreements	12,567
1100	2860	Animal Care	861022	Co Cont to OASDI	Adjustments for labor agreements	1,499
1100	2860	Animal Care	861023	Co Cont to OASDI-Medic	Adjustments for labor agreements	-28
1100	2860	Animal Care	861024	Co Cont to Ret Increment	Adjustments for labor agreements	7,410
1100	2860	Animal Care	861030	Co Cont to Employee Insurance	Adjustments for labor agreements	-14,165
1100	2860	Animal Care	862239	Spec Department Expense	Increase in costs	39,026
1213	2861	Mobile Spay-Neuter	826390	Other Charges	Unbudgeted Revenue for Care-A-Van	-5,037
1213	2861	Mobile Spay-Neuter	862140	Med Dental & Lab Supply	Unbudgeted supplies for Care-A-Van	18,000
1213	2861	Mobile Spay-Neuter	862239	Spec Department Expense	Unbudgeted expense for Care-A-Van	1,000
1213	2861	Mobile Spay-Neuter	865802	Operating Transfer Out	Emergency Generator for Care-A-Van	7,106
1100	4010	Public Health Admin.	825341	Federal Revenue	Decrease in Federal Revenue	206,436
1100	4010	Public Health Admin.	825670	Federal Other Revenue	Unanticipated Revenue	-243,787
1100	4010	Public Health Admin.	825810	Other Government Agency	Unanticipated Revenue	-122,431
1100	4010	Public Health Admin.	826390	Other Charges	Unanticipated Revenue	230
1100	4010	Public Health Admin.	827801	Federal Revenue	Unanticipated Revenue	-23,398
1100	4010	Public Health Admin.	861011	Regular Employees	Adjustments for labor agreements & add'l FTEs	233,823
1100	4010	Public Health Admin.	861012	Extra Help	Adjustments for labor agreements & add'l FTEs	-71,053
1100	4010	Public Health Admin.	861021	Co Cont to Retirement	Adjustments for labor agreements & add'l FTEs	89,446
1100	4010	Public Health Admin.	861022	Co Cont to OASDI	Adjustments for labor agreements & add'l FTEs	14,659
1100	4010	Public Health Admin.	861023	Co Cont to OASDI-Medic	Adjustments for labor agreements & add'l FTEs	2,193
1100	4010	Public Health Admin.	861024	Co Cont to Ret Increment	Adjustments for labor agreements & add'l FTEs	45,638
1100	4010	Public Health Admin.	861030	Co Cont to Employee Insurance	Adjustments for labor agreements & add'l FTEs	21,246
1100	4010	Public Health Admin.	861031	Co Cont to Unemployment Ins.	Adjustments for labor agreements & add'l FTEs	-
1100	4010	Public Health Admin.	861035	Co Cont to Workers Comp.	Adjustments for labor agreements & add'l FTEs	2,207
1100	4010	Public Health Admin.	862060	Communications	Increase in communication costs	395
1100	4010	Public Health Admin.	862150	Memberships	Reduction in membership costs	-150
1100	4010	Public Health Admin.	862170	Office Expense	Increases for unbudgeted PH programs	624
1100	4010	Public Health Admin.	862187	Education & Training	Increases for unbudgeted PH programs	-5
1100	4010	Public Health Admin.	862189	Prof & Spec Svcs - Other	Increases for unbudgeted PH programs	126,513
1100	4010	Public Health Admin.	862239	Spec Department Expense	Increases for unbudgeted PH programs	140,392
1100	4010	Public Health Admin.	862250	Transportation & Travel	Increases for unbudgeted PH programs	6,190
1100	4010	Public Health Admin.	862253	Transportation & Travel-Out	Increases for unbudgeted PH programs	207
1100	4010	Public Health Admin.	862260	Utilities	Decrease in Utilities	-245
1100	4010	Public Health Admin.	865380	Intrafund Transfers	Transfer for cost increases	-429,130
1100	4011	Environmental Health	825341	Realignment Health Services	Increase in Revenue	-89,241
1100	4011	Environmental Health	826283	Consumer Protection Program	Program code adjustments	-300
1100	4011	Environmental Health	826390	Other Charges	Program code adjustments	1
1100	4011	Environmental Health	861011	Regular Employees	Adjustments for labor agreements	44,622
1100	4011	Environmental Health	861021	Co Cont to Retirement	Adjustments for labor agreements	28,022
1100	4011	Environmental Health	861022	Co Cont to OASDI	Adjustments for labor agreements	1,598
1100	4011	Environmental Health	861023	Co Cont to OASDI-Medic	Adjustments for labor agreements	386
1100	4011	Environmental Health	861024	Co Cont to Ret Increment	Adjustments for labor agreements	20,270
1100	4011	Environmental Health	861030	Co Cont to Employee Insurance	Adjustments for labor agreements	-5,201
1100	4011	Environmental Health	861031	Co Cont to Unemployment Ins.	Adjustments for labor agreements	-13
1100	4011	Environmental Health	861035	Co Cont to Workers Comp.	Adjustments for labor agreements	-144
1100	4011	Environmental Health	862239	Spec Department Expense	Reduced out of EH	-55,229
1100	4011	Environmental Health	862239	Spec Department Expense	Increased in EHCONSUM	55,229
1100	4012	AODP	825342	Realignment Mental Health	Program code adjustments	-619,565
1100	4012	AODP	825344	2011 Realignment Public Safety	Program code adjustments	528,998
1100	4012	AODP	825393	State Aid-Drug & Alcohol	Correcting to State budget allocation	18,759
1100	4012	AODP	861011	Regular Employees	Adjustments for labor agreements	67,982
1100	4012	AODP	861012	Extra Help	Adjustments for labor agreements	1,820
1100	4012	AODP	861021	Co Cont to Retirement	Adjustments for labor agreements	26,079
1100	4012	AODP	861022	Co Cont to OASDI	Adjustments for labor agreements	4,227
1100	4012	AODP	861023	Co Cont to OASDI-Medic	Adjustments for labor agreements	1,003

Fund	BU	Budget Unit Title	Acct.	Account Title	Description	Adjustment
1100	4012	AODP	861024	Co Cont to Ret Increment	Adjustments for labor agreements	22,594
1100	4012	AODP	861030	Co Cont to Employee Insurance	Adjustments for labor agreements	13,588
1100	4012	AODP	861031	Co Cont to Unemployment Ins.	Adjustments for labor agreements	370
1100	4012	AODP	861035	Co Cont to Workers Comp.	Adjustments for labor agreements	27,945
1100	4012	AODP	862170	Office Expense	Adjustment for State allocation restrictions	-1,800
1100	4012	AODP	862189	Prof & Spec Sacs - Other	Adjustment for State allocation restrictions	-1,200
1100	4012	AODP	862239	Spec Department Expense	Adjustment for Shared Admin. Costs	-137,496
1100	4012	AODP	862253	Transportation & Travel-Out	Adjustment for State allocation restrictions	4,500
1100	4012	AODP	865380	Intrafund Transfers	Reduced billing	42,196
1100	4013	Public Health Nursing	825341	Realignment Health Services	Increase Revenue	-143,381
1100	4013	Public Health Nursing	861011	Regular Employees	Adjustments for labor agreements	45,878
1100	4013	Public Health Nursing	861012	Extra Help	Adjustments for labor agreements	31,800
1100	4013	Public Health Nursing	861021	Co Cont to Retirement	Adjustments for labor agreements	17,837
1100	4013	Public Health Nursing	861022	Co Cont to OASDI	Adjustments for labor agreements	1,318
1100	4013	Public Health Nursing	861023	Co Cont to OASDI-Medic	Adjustments for labor agreements	307
1100	4013	Public Health Nursing	861024	Co Cont to Ret Increment	Adjustments for labor agreements	11,150
1100	4013	Public Health Nursing	861030	Co Cont to Employee Insurance	Adjustments for labor agreements	-1,566
1100	4013	Public Health Nursing	861035	Co Cont to Workers Comp.	Fringe adjustment for Union agreements	8,762
1100	4013	Public Health Nursing	862140	Med Dental & Lab Supply	Increase in cost and usage	500
1100	4013	Public Health Nursing	862239	Spec Department Expense	Increase in Projected Admin Cost	27,395
1100	4016	Emergency Medical Svcs.	823204	Misc. Court Fine	Increase in Projected Revenue	-25,000
1100	4016	Emergency Medical Svcs.	825490	State Other	Move to Acct. 826390	80,000
1100	4016	Emergency Medical Svcs.	826390	Other Charges	Move from Acct. 825490	-80,000
1100	4016	Emergency Medical Svcs.	862189	Prof & Spec Svcs - Other	Increase in contract costs	25,000
1221	4051	MHSA	824100	Interest	Program code adjustments	2,668
1221	4051	MHSA	861011	Regular Employees	Program code adjustments	79,021
1221	4051	MHSA	861021	Co Cont to Retirement	Program code adjustments	21,848
1221	4051	MHSA	861022	Co Cont to OASDI	Program code adjustments	4,920
1221	4051	MHSA	861023	Co Cont to OASDI-Medic	Program code adjustments	552
1221	4051	MHSA	861024	Co Cont to Ret Increment	Program code adjustments	8,389
1221	4051	MHSA	861030	Co Cont to Employee Insurance	Program code adjustments	9,226
1221	4051	MHSA	861031	Co Cont to Unemployment Ins.	Program code adjustments	-113
1221	4051	MHSA	862101	Insurance - General	Program code adjustments	-138
1221	4051	MHSA	862182	Data Processing Services	Increase due to electronic health records	-114,800
1221	4051	MHSA	862187	Education & Training	Increase for Cultural Competency Training	-10,000
1221	4051	MHSA	862189	Prof & Spec Svcs - Other	Increase due to New Housing Org	-1,354,500
1221	4051	MHSA	862239	Spec Department Expense	Increase due to New Housing Org	-94,530
1221	4051	MHSA	863280	Contr to Other Agencies	Moved to Acct. 5802	2,459,668
1221	4051	MHSA	865802	Operating Transfer Out	Moved from Various Accts.	-2,642,868
1100	4070	County Medical Svcs.	825341	Realignment Health Services	Reduce Revenue	818,096
1100	4070	County Medical Svcs.	863113	Payments Other Gov Agencies	Reduce Payments	-818,096
1100	4080	California Children's Svcs.	825341	Realignment Health Services	Program code adjustments	-33,270
1100	4080	California Children's Svcs.	825490	State Other	Program code adjustments	21,383
1100	4080	California Children's Svcs.	861011	Regular Employees	Program code adjustments	-5,656
1100	4080	California Children's Svcs.	861021	Co Cont to Retirement	Program code adjustments	-6,819
1100	4080	California Children's Svcs.	861022	Co Cont to OASDI	Program code adjustments	-724
1100	4080	California Children's Svcs.	861023	Co Cont to OASDI-Medic	Program code adjustments	-168
1100	4080	California Children's Svcs.	861024	Co Cont to Ret Increment	Program code adjustments	-166
1100	4080	California Children's Svcs.	861030	Co Cont to Employee Insurance	Program code adjustments	7,669
1100	4080	California Children's Svcs.	861031	Co Cont to Unemployment Ins.	Program code adjustments	-
1100	4080	California Children's Svcs.	861035	Co Cont to Workers Comp.	Program code adjustments	9,898
1100	4080	California Children's Svcs.	861030	Co Cont to Employee Insurance	Program code adjustments	-6,247
1100	4080	California Children's Svcs.	862239	Spec Department Expense	Program code adjustments	14,100
1100	5010	Social Services	825341	Realignment Health Services	Unanticipated revenue	-1,133,854
1100	5010	Social Services	825343	Realignment Public Assistance	Reduce Revenue	1,133,854
1100	5130	CalWORKs	825343	Realignment Public Assistance	Increase Revenue	-1,133,854
1100	5130	CalWORKs	863127	Foster Care Payments	Increase in Foster Care Payments	1,133,854

Total All Funds Net Adjustments -1,609,588

Total GF (1100) Fund Net Adjustments 0

Lloyd Weer

March 10, 2016

Auditor-Controller

Date

Candice J. Angelo

March 10, 2016

County Executive Officer

Date