

2023 2023 4TH BUDGET AMENDMENT
BRIEF OVERVIEW

As of 12/26/2023

Notice amount

Fund/Dept.	General Fund	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100	Amendment Description	Changes	2,061,846.00
005	Human Resources	0	12,000	(12,000)	X			Increase salaries, offset with a decrease in Self-Insurance Dept. 012 due to changes in allocations between the departments		
007	Clerk	0	0	0			X	Increase expenditures due to increased postage costs in 2023, offset by a reduction to salary budget		
010	Prosecuting Attorney	0	120,000	(120,000)	X			Increase salaries for changes in allocations and increase in operations for court interpreter costs, tuition reimbursement, and increased costs of trials and trainings		
012	Self Insurance	0	(12,000)	12,000	X			Decrease salaries for FTE allocations between Human Resources and Self-Insurance		
021	Sheriff	0	0	0			X	Change in line items. Decreasing salaries and increasing operations for Patrol		
022	Jail	0	0	0			X	Transfer budget capacity from Sheriff Records salaries to Jail for overtime and operations budgets		
060	Coroner	0	66,404	(66,404)	X			Increase expenditures for payout and increase to professional services for Pathologist and mortuary removal services	66,404	
080	Board of Equalization	0	(540)	540	X			Reducing ER&R budget	(540)	
082	State Examiner	0	45,000	(45,000)	X			Increase professional services for State Examiner audit costs		
	TOTALS CURRENT EXPENSE	0	230,864	(230,864)					65,864	Total Changes Current Expense
	USE OF FUND BALANCE									
	OTHER FUNDS	Revenue	Expenditures	Use of Fund balance	Emergency 36.40.140	Supplemental 36.40.100	Transfers 36.40.100		Changes	
1050	Law Library	0	2,000	(2,000)	X			Increase in subscription cost for online access		
1080	Treasurer's O&M	0	0	0			X	Change in line items. Increase salaries to cover costs through year end, offset by decrease to professional services.	0	
1120	Noxious Weeds	0	0	0			X	Change in line items. Decrease in extra help and increase operating expenditures for costs associated with the changes in office location and to set up the new space		
1210	Community Development	0	8,700	(8,700)	X			Increase operational budget for training and certifications		
2210	Debt Service	350	50	300			X	Increase transfer in for debt service and increase expenditures for admin fee	50	
2230	Debt Service	2	2	0			X	Increase transfer in and debt service- true up	2	
3010	Capital Maintenance	0	29,438	(29,438)	X			Increase expenditures to account for additional salary needed for maintenance and capital administration of the Senior Centers		
3100	Capital Facilities	0	445,000	(445,000)	X			Increasing expenditures for the Jail intercom, HVAC, and Juvenile Facility	20,000	
3250	General Capital Construction	0	60,000	(60,000)	X			Increase salary budget for labor hours on capital improvement projects		
3350	Tech Replacement Fund	0	20,000	(20,000)	X			Increase professional services to cover three (3) years of renewed support for Dell storage arrays		
3500	Homeless Shelter	230,500	230,500	0		X		Establishing budget for Homeless Shelter under Fund 3500		
4010	Solid Waste	140,000	140,000	0		X		Increase revenue and expenditures due to grant for homeless camp cleanup and community events. Also includes a transfer from Fund 4150 and increase in expenditures for final phase of wood chipping contract and tire disposal		
4070	South County Airport	0	3,000	(3,000)	X			Increase in salaries due to the increase in hours associated with multi-year project management and fluctuation of hours.		
4150	Solid Waste Disposal District	0	72,500	(72,500)	X			Increase transfer from Fund 4150 to Fund 4010 for grant match, homeless camp cleanups and community events, and wood waste chipping and tire disposal program		
5010	ER&R	0	860,000	(860,000)	X			Increase expenditures by \$550,000 for equipment costs based on delivery prior to year-end, and increase expenditures by \$310,000 due to increased fuel costs.		
5070	Facilities	0	(75,292)	75,292	X			Change in line items. Decreasing salaries and increasing operations for utilities cost. Additional decrease in salaries for work done under Capital	(60,000)	
5100	County Insurance Work Comp	0	50,000	(50,000)	X			Increased claims and time loss benefits	10,000	
5400	Information Technology	0	21,000	(21,000)	X			Increase salary and benefits budget by \$27,000 due to annual leave payout, offset by a decrease of \$6,000 to communications budget		
	TOTALS OTHER FUNDS	370,852	1,866,898	(1,496,046)					(29,948)	Total Exp Changes other Funds and CE
	USE OF FUND BALANCE									
	GRAND TOTAL	370,852	2,097,762	(1,726,910)					35,916 2,097,762	Total Amendment after changes