

<b>FY 2023-24 MID-YEAR BUDGET ADJUSTMENTS</b>
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<b>RESERVE ADJUSTMENTS</b>					
Fund	Budget Unit	Fund Title	Account Number	Explanation	Increase (Decrease)*
985	4121	Integrated Waste Management	392.28-00	Transfer to Fund 987 to meet liability per CalRecycle	(\$249,678)
987	4121	Integrated Waste Management	392.00-00	Transfer fr Fund 985 to meet liability per CalRecycle	\$207,652
992	4121	Integrated Waste Management	392.00-00	Transfer fr Fund 985 to meet liability per CalRecycle	\$42,026
169	5125	Welfare Assistance	392.34-00	Decrease to cover two new contracts for DR3	(\$100,000)
169	5125	Welfare Assistance	392.34-00	Decrease to transfer to BU 5011	(\$254,387)
251	8351	Lands End	392.15-00	Decrease reserves to cover City of Lakeport sewer charges	(\$22,516)
252	8352	Corinthian Bay	392.05-00	Decrease reserves to cover SDA admin fee increase	(\$2,500)
254	8354	LACOSAN SE	392.05-00	Increase Capacity Expansion reserves	\$12,815
254	8354	LACOSAN SE	392.27-00	Decrease and move to Capacity Expansion reserves	(\$12,815)
255	8355	LACOSAN NW	392.27-00	Decrease to cover transferred funds and utility rate study	(\$78,205)
260	8460	Spring Valley Campground	392.31-00	Decrease to cover brush cleanup and various repairs	(\$8,750)
262	8462	CSA #2 Spring Valley	392.05-00	Increase Capacity Expansion reserves	\$45,253
262	8462	CSA #2 Spring Valley	392.15-00	Decrease and move to Capacity Expansion reserves	(\$45,253)
266	8466	CSA #6 Finley Water	392.27-00	Decrease to cover SDA Admin fee increase	(\$568)
280	8480	CSA #20 Soda Bay Water	392.15-00	Decrease to replenish funds and cover lab charge analyzer	(\$78,687)
280	8480	CSA #20 Soda Bay Water	392.27-00	Decrease to cover SDA Admin fee increase	(\$16,294)
281	8481	CSA #21 North Lakeport Water	392.05-00	Increase Capacity Expansion reserves	\$6,242
281	8481	CSA #21 North Lakeport Water	392.27-00	Decrease and move to Capacity Expansion reserves	(\$6,242)
283	8483	CSA #23 Zone C Oak Tree Court	392.00-00	Decrease to cover unexpected expenses	(\$1,000)
293	8593	Kelseyville Water Works #3	392.00-00	Increase Capacity Expansion reserves	\$643,768

<b>REVENUES</b>					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
001	1012	Administrative Office	54-90	Tree Mortality	\$1,000,000
001	1120	Non-Departmental Revenue	80-92	Loan repayment from BU 3123	\$135,000
001	1120	Non-Departmental Revenue	80-93	GF Loan to BU 3123	(\$135,000)
001	1120	Non-Departmental Revenue	81-23	Local match - Rehab Apron Design (To BU 3123)	(\$7,500)
001	1120	Non-Departmental Revenue	81-23	Contribution for Hanger Dev. Project (To BU 3123)	(\$79,486)
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 1778 (81-22 transaction already budgeted)	(\$100,000)
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 1904 (81-22 transaction already budgeted)	\$75,000
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 2702 (81-22 transaction already budgeted)	(\$600,000)
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 4011 (81-22 transaction already budgeted)	\$50,000
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 4011 (81-22 transaction already budgeted)	(\$6,800)
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 6022 (81-22 transaction already budgeted)	\$50,000
001	1120	Non-Departmental Revenue	81-23	Transfer to BU 1785 for Jail Generator	(\$100,000)
001	1120	Non-Departmental Revenue	81-23	Transfer to BU 1785 for Jail Generator	(\$175,000)
001	1120	Non-Departmental Revenue	81-23	Transfer to BU 1785 for Armory Remodel	(\$275,000)
001	1451	Registrar of Voters	66-70	Unanticipated election expense reimbursements	\$20,000
001	1671	Buildings and Grounds	54-90	Courts JOA - Cost-Share for paint and ext repairs	\$42,000
001	1671	Buildings and Grounds	54-90	Courts JOA - Cost-Share for Courthouse Roof	\$87,096

960	1785	Public Safety Facilities	81-22	Transfer in from BU 1120 for Jail Generator	\$100,000
960	1785	Public Safety Facilities	81-22	Transfer in from BU 1120 for Jail Generator	\$175,000
960	1785	Public Safety Facilities	81-22	Transfer in from BU 1120 for Armory Remodel	\$275,000
001	2110	District Attorney	54-02	Actual allocation from CCP is more than expected	\$40,000
001	2302	Probation	53-01	Under budgeted \$184,972 Received \$244,165	\$59,193
001	2302	Probation	54-02	Over budgeted \$72,000. Received \$30,750	(\$41,250)
001	2302	Probation	54-05	Over budgeted \$423,268. Actual \$409,479	(\$13,789)
001	2302	Probation	54-05	Under budgeted \$11,528 Received \$149,972	\$138,444
001	2302	Probation	54-14	New funding from State	\$42,909
001	2302	Probation	54-90	Over budgeted \$184,233 Actual \$183,725	(\$508)
001	2302	Probation	56-30	New Grant for Tobacco	\$20,000
001	2703	Animal Care and Control	21-01	Decreased revenue of Licenses	(\$6,000)
923	3123	Lampson Field Capital Projects	52-40	State match - Rehab. Apron Design	\$7,500
923	3123	Lampson Field Capital Projects	56-01	Federal - Rehab Apron Design	\$135,000
923	3123	Lampson Field Capital Projects	80-92	GF Loan from BU 1120	\$135,000
923	3123	Lampson Field Capital Projects	80-93	GF loan repay to BU 1120	(\$135,000)
923	3123	Lampson Field Capital Projects	81-22	Local match - Rehab Apron Design (From BU 1120)	\$7,500
923	3123	Lampson Field Capital Projects	81-22	Contribution for Hanger Dev. Project (From BU 1120)	\$79,486
985	4121	Integrated Waste Management	81-23	Transfer to Fund 987 to meet liability per CalRecycle	(\$249,678)
987	4121	Integrated Waste Management	81-22	Transfer from Fund 985 to meet liability per CalRecycle	\$207,652
992	4121	Integrated Waste Management	81-22	Transfer from Fund 985 to meet liability per CalRecycle	\$42,026
168	5011	Social Services Administration	53-30	CMSP came in higher	\$6,000
168	5011	Social Services Administration	53-32	CalFRESH came in higher	\$488,629
168	5011	Social Services Administration	53-35	CWS CARES came in higher	\$75,000
168	5011	Social Services Administration	55-35	HCD Allocation - New	\$93,616
168	5011	Social Services Administration	81-22	Transfer in from BU 5125	\$254,387
169	5121	General Welfare	53-03	Family Support increase-Realignment	\$900,000
169	5125	Wraparound Services	81-23	Transfer to BU 5011	(\$254,387)
090	5164	Housing Administration	55-01	Admin fees	\$1,250
125	6022	Library	54-98	CLLS grant higher than expected	\$4,000
071	6023	Library Improvements	79-99	Unanticipated large donation for library materials	\$11,500
200	8109	Watershed Protection District	54-90	Wildlife Conservation Board Grant (pending award)	\$2,590,000
298	8798	Air Control Officer's Special Programs	53-81	Decrease revenue to balance budget	(\$81,081)
299	8799	Air Quality Management District	21-60	Decrease revenue to balance budget	(\$88,308)
<b>Total Revenues All Funds</b>					<b>\$4,999,401</b>
<b>Total General Fund, #001:</b>					<b>\$219,309</b>

### APPROPRIATIONS

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
001	1011	Board of Supervisors	01-11	Increase in Salaries & Wages/Permanent	\$7,500
001	1011	Board of Supervisors	02-22	Increase in PERS	\$2,000
001	1011	Board of Supervisors	03-30	Increase in Health Insurance	\$12,000
001	1012	Administrative Office	23-80	Contracted services less than expected	(\$5,500)
001	1012	Administrative Office	28-30	Tree Mortality	\$1,000,000
001	1012	Administrative Office	38-00	Computers/docking stations	\$5,500
064	1072	Cannabis Program	23-91	Decrease to balance with FBA	(\$38,539)
001	1121	Auditor-Controller/Clerk	01-11	AAC position unfilled	(\$20,000)

001	1121	Auditor-Controller/Clerk	28-30	Increase in travel. Annual GFOA conference for AC	\$20,000
001	1121	Auditor-Controller/Clerk	28-30	Needs Assessment- new accounting system	\$300,000
001	1451	Registrar of Voters	12-00	Verizon - Pollworker & Office Cellphones	\$1,500
001	1451	Registrar of Voters	22-71	Unanticipated Postage Rate Increase	\$8,000
001	1451	Registrar of Voters	28-30	Voting System Supplies	\$10,500
001	1671	Buildings and Grounds	18-00	Electronic locks for the Courthouse Interior doors for security and efficiency	\$47,000
001	1671	Buildings and Grounds	18-00	Increased maintenance and repairs from shelter occupants and operations(\$40k actual +\$15k anticipated through FY23-24)	\$55,000
001	1671	Buildings and Grounds	23-80	Increased maintenance and repairs from shelter occupants and operations (\$19k actual +\$10k anticipated through FY 23-24)	\$29,000
960	1785	Public Safety Facilities	63-13	Decrease Tower/Control Remodel	(\$47,351)
960	1785	Public Safety Facilities	63-13	Increase Jail Generator	\$322,351
960	1785	Public Safety Facilities	63-13	Increase Armory Remodel	\$275,000
001	1903	Public Works Administration	01-11	Reduce for PW Director Payout/Final Pay check and for insurance contribution increase	(\$55,000)
001	1903	Public Works Administration	01-14	Increase for PW Director Payout/Final Pay check	\$50,000
001	1903	Public Works Administration	03-30	Increase for Insurance contribution increase	\$5,000
001	2110	District Attorney	03-30	Increase in department expenses starting January 2024	\$40,000
001	2110	District Attorney	04-00	Increase to cover reimb to Intercare for overpayment	\$31,139
001	2106	Grand Jurors	12-00	Increase in internet/phone	\$825
001	2106	Grand Jurors	16-00	Per diem days higher than anticipated	\$5,150
001	2106	Grand Jurors	22-70	Final Report increasing each year	\$2,000
001	2106	Grand Jurors	29-50	Costs higher due to mileage increase	\$12,800
001	2111	Public Defender	01-11	Decrease and transfer to cover attorney contracts	(\$394,007)
001	2111	Public Defender	18-00	Decrease and transfer to cover attorney contracts	(\$150,000)
001	2111	Public Defender	23-98	Increase to cover attorney contracts through end of year	\$544,007
001	2201	Sheriff-Coroner	04-00	Increase to cover reimb to Intercare for overpayment	\$68,717
001	2201	Sheriff-Coroner	17-00	Watchguard migration fees	(\$11,077)
001	2201	Sheriff-Coroner	62-74	Watchguard migration fees	\$11,077
001	2204	Sheriff-Court Security	04-00	Increase to cover reimb to Intercare for overpayment	\$31,349
198	2214	Sheriff-Asset Forfeiture	28-30	Transfer purchase of night vision equipment to 62-74	(\$120,000)
198	2214	Sheriff-Asset Forfeiture	62-74	Purchase of night vision equipment	\$120,000
001	2301	Jail Facilities	04-00	Increase to cover reimb to Intercare for overpayment	\$81,003
001	2302	Probation	01-13	Increase Overtime	\$63,621
001	2302	Probation	04-00	Increase to cover reimb to Intercare for overpayment	\$30,569
001	2302	Probation	23-80	Lexipol	\$13,378
001	2302	Probation	28-30	Rev Q switch to Tyler no longer planned	(\$120,000)
001	2302	Probation	28-30	Hal System Cancelled	(\$291)
001	2302	Probation	28-30	Remove Cordico wellness App from budget	(\$30,000)
001	2302	Probation	28-30	Merchandise for Tobacco Grant	\$20,000
001	2302	Probation	28-30	Increase incentives	\$25,000
001	2302	Probation	28-30	Training and Fidelity	\$30,000
001	2302	Probation	28-30	Increase Core training	\$4,000
001	2302	Probation	29-50	Increase STC mandates training	\$8,000
001	2302	Probation	29-50	Increase DPO Core training per diem	\$5,000
001	2302	Probation	38-00	Furniture for Lower Lake office	\$30,000
001	2302	Probation	38-00	Increase price of Easy up for Mobile Prob grant	\$2,000
001	2302	Probation	38-00	10 new laptops	\$15,000
001	2302	Probation	38-00	8 new monitors for Lower Lake office	\$1,600
001	2302	Probation	38-00	40 Docking stations	\$6,400
001	2302	Probation	40-70	Juvenile Medical	\$96,291
001	2302	Probation	40-70	Increase misc JV expenses	\$11,000
001	2302	Probation	54-02	Tattoo Removal	\$24,000
001	2302	Probation	63-13	Solar backup battery	(\$340,000)
001	2302	Probation	63-13	Solar PV array	\$340,000

001	2603	Code Enforcement	11-00	decrease in Cannabis Uniforms	(\$2,000)
001	2603	Code Enforcement	22-70	decrease in Cannabis supplies	(\$11,000)
001	2603	Code Enforcement	23-80	Contract with LCOE was not accounted for	\$59,600
001	2603	Code Enforcement	28-30	increase for OpenGov	\$90,000
001	2603	Code Enforcement	29-50	decrease in training travel - mostly online trainings	(\$7,400)
001	2603	Code Enforcement	29-51	was overbudgeted	(\$10,000)
001	2603	Code Enforcement	38-00	Inverntory items overestimated	(\$21,695)
001	2603	Code Enforcement	62-72	Remove Jeep Wrangler (Prop 64 grant funded)	(\$35,680)
001	2603	Code Enforcement	62-72	Increase Dodge Ram Truck (Prop 64 grant funded)	\$1,875
001	2603	Code Enforcement	80-80	Reimb from BU 1072 for Prop 64 Cohort 3 grant	(\$63,700)
001	2702	Planning	01-11	Salary savings from late hires	(\$56,000)
001	2702	Planning	02-21	Salary savings from late hires	(\$4,000)
001	2702	Planning	02-22	Salary savings from late hires	(\$12,000)
001	2702	Planning	03-30	Salary savings from late hires	(\$15,000)
001	2702	Planning	03-31	Salary savings from late hires	(\$200)
001	2702	Planning	23-80	Digital Scanning Project	\$37,000
001	2702	Planning	28-30	Professional Development - Planning/Commisioners	\$20,000
001	2702	Planning	29-50	Travel for Professional Development	\$10,200
001	2702	Planning	38-00	Laptops	\$20,000
001	2703	Animal Care and Control	01-13	Increased Overtime usage and costs	\$15,000
923	3123	Lampson Field Capital Projects	23-80	Increase to cover the Hanger Development Project	\$79,486
923	3123	Lampson Field Capital Projects	61-60	Rehabilitate Apron - Design	\$150,000
168	5011	Social Services Administration	01-11	Longevity backpay and WFI	\$415,525
168	5011	Social Services Administration	01-14	Hiring Incentive	\$10,000
168	5011	Social Services Administration	02-21	WFI	\$912
168	5011	Social Services Administration	02-22	WFI	\$800
168	5011	Social Services Administration	03-30	Unexpected Retirements	\$19,572
168	5011	Social Services Administration	03-31	WFI	\$7
168	5011	Social Services Administration	12-00	Cellphone plan update	\$10,000
168	5011	Social Services Administration	14-00	Aaramark Agreement for Mats	\$2,520
168	5011	Social Services Administration	17-00	Maintenance increase	\$838
168	5011	Social Services Administration	22-71	New Postage program for CalSAWs	\$63,506
168	5011	Social Services Administration	23-80	Contract amendments	\$114,565
168	5011	Social Services Administration	28-30	ZOOM and other licenses	\$10,000
168	5011	Social Services Administration	28-30	Increase in special department expenses	\$254,387
168	5011	Social Services Administration	40-72	CSEC move from Time Studying to hard costs	\$15,000
169	5121	General Welfare	40-30	CalWORKS case increase	\$900,000
169	5125	Wraparound Services	40-40	Two new contracts DR3	\$100,000
090	5164	Housing Administration	28-30	Lindsey contract amendment/addition	\$1,250
125	6022	Library	23-80	Increased usage of Information Technology	\$10,000
125	6022	Library	28-30	Decrease bookmobile allocation	(\$18,000)
125	6022	Library	30-00	Increased Water Use at Lakeport Library from Leak	\$2,000
125	6022	Library	55-51	ESL & Family Literacy expenditure increased	\$10,000
071	6023	Library Improvements	18-00	Buidling Forward Air Filtration Filters.	\$13,489
071	6023	Library Improvements	28-30	Purchase of library materials with donated funds	\$11,500
071	6023	Library Improvements	38-00	Building Forward Camera. Auditor requests account change.	\$39,710
071	6023	Library Improvements	63-13	Air Filtration Improvements at Lakeport, Middletown, Redbud, and Upper Lake Libraries	(\$105,000)
071	6023	Library Improvements	63-13	Automated Building Control System at Lakeport, Middletown, Redbud, and Upper Lake Libraries	(\$32,000)
071	6023	Library Improvements	63-13	Fire Alarm and Sprinkler System and Sprinkler System at Lakepory Library	(\$210,000)
071	6023	Library Improvements	63-13	Photovoltaic Solar System at Lakeport, Middletown, and Redbud Libraries	(\$830,000)
071	6023	Library Improvements	63-13	Lakeport Library Roof Replacement	(\$275,900)
071	6023	Library Improvements	63-13	Video Camera Security system installation at at Lakeport, Middletown, Redbud, and Upper Lake Libraries	(\$42,000)
071	6023	Library Improvements	63-13	Water/Waste System upgrades at Lakeport Library	(\$125,000)
071	6023	Library Improvements	63-13	Lakeport Lib Building Forward Grant Improvements	\$923,099
071	6023	Library Improvements	63-13	Redbud Lib Building Forward Grant Improvements	\$365,657

071	6023	Library Improvements	63-13	Middletown Lib Building Forward Grant Improvements	\$260,827
071	6023	Library Improvements	63-13	Upper Lake Lib Building Forward Grant Improvements	\$17,118
001	7011	Parks and Recreation	18-00	Cleanup & block off access of an illegal dumpsite at 9650 Hwy 281 (County property)	\$10,313
200	8109	Watershed Protection District	11-00	Redistribution of grant approps to correct accts	\$3,900
200	8109	Watershed Protection District	22-70	Redistribution of grant approps to correct accts	\$3,500
200	8109	Watershed Protection District	23-80	Redistribution of grant approps to correct accts	\$166,080
200	8109	Watershed Protection District	28-30	Redistribution of grant approps to correct accts	(\$175,235)
200	8109	Watershed Protection District	28-30	Adj. grant approps to 62-74 for trailer purchase	(\$15,000)
200	8109	Watershed Protection District	28-30	Inc. misc. program expense approps.	\$7,000
200	8109	Watershed Protection District	28-30	Placeholder for WCB Grant expenses	\$2,590,000
200	8109	Watershed Protection District	29-50	Redistribution of grant approps to correct accts	\$1,755
200	8109	Watershed Protection District	62-74	Grant #23-PMG-A004 - Hauling trailer purchase	\$15,000
200	8109	Watershed Protection District	80-80	Add approps accepting IRWMP contrib fr Sp.Dist.	(\$7,000)
213	8213	Kelseyville Lighting District	30-00	PG&E Lighting bills	\$1,000
251	8351	Lands End	23-80	City of Lakeport sewer charges	\$32,000
252	8352	Corinthian Bay	23-89	SDA Admin fee increase	\$2,500
254	8354	LACOSAN SE	23-89	SDA Admin fee increase	\$88,544
254	8354	LACOSAN SE	62-74	Breaker & Contractor Test Equipment	\$5,800
255	8355	LACOSAN NW	23-77	Replenish from Budget Transfer #58	\$55,000
255	8355	LACOSAN NW	23-80	Utility Rate Study	\$23,205
260	8460	Spring Valley Campground	18-00	Brush Cleanup, Plumbing Repair, Siding Repair, Front door Repair, Building Repairs	\$8,750
262	8462	CSA #2 Spring Valley	17-00	Generator Repair	\$12,000
262	8462	CSA #2 Spring Valley	18-00	Actuator Repair	\$10,000
262	8462	CSA #2 Spring Valley	23-80	Rate Study Consultant	\$10,470
266	8466	CSA #6 Finley Water	23-89	SDA Admin fee increase	\$5,882
280	8480	CSA #20 Soda Bay Water	23-77	Replenish from Budget Transfer #60	\$57,000
280	8480	CSA #20 Soda Bay Water	23-80	Replenish from Budget Transfer #60	\$30,000
280	8480	CSA #20 Soda Bay Water	23-89	SDA Admin Fee Increase	\$16,294
280	8480	CSA #20 Soda Bay Water	62-74	Lab Charge Analyzer	\$14,000
281	8481	CSA #21 North Lakeport Water	23-89	SDA Admin Fee Increase	\$23,037
283	8483	CSA #23 Zone C Oak Tree Court	23-80	Increase for unexpected expenses	\$1,000
293	8593	Kelseyville Water Works #3	18-00	Lift Station Fence Repair	\$36,000
293	8593	Kelseyville Water Works #3	23-80	Utility Rate Study	\$38,610
299	8799	Air Quality Management District	18-00	Increase, per Auditor all project claims < \$25,000	\$50,000
299	8799	Air Quality Management District	61-69	Decrease, per Auditor all project claims > \$25,000	(\$50,000)
919	9919	ISF-Public Liability	23-80	Decrease to balance with FBA	(\$8,491)
				<b>Total Appropriations All Funds</b>	<b>\$7,734,294</b>
				<b>Total General Fund, #1:</b>	<b>\$2,006,364</b>