

Attachment A to Resolution no. 2023-\_\_\_\_\_

**FY 2021-22 MID-YEAR BUDGET ADJUSTMENTS****RESERVE ADJUSTMENTS**

<b>Fund</b>	<b>Budget Unit</b>	<b>Fund Title</b>	<b>Explanation</b>		<b>Increase (Decrease)*</b>
064	1072	Cannabis Programs	392.00-00	Decrease reserves to cover transfers to departments	(\$731,900)
154	1120	Tech Modernization Reserve	392.00-00	LATCF FY 22 Allocation	\$1,530,375
136	1674	Flood Corridor Maintenance	392.00-00	Decrease reserves to cover decrease in revenue due to delay in g	(\$380,000)
145	4014	Behavioral Health	392.26-00	Increase reserves due to loan repay from BU 4015	\$85,000
145	4014	Behavioral Health	392.26-00	Decrease reserves for Collier Avenue project	(\$998,364)
141	4015	Substance Use Disorder Services	390.00-00	Increase reserves due to Opioid settlement	\$969,068
213	8213	Kelseyville Lighting District	392.27-00	Decrease reserves to cover increased utilities	(\$2,000)
218	8218	Middletown Lighting District	392.27-00	Decrease reserves to cover increased utilities	(\$2,000)
254	8354	LACOSAN SE	392.27-00	Decrease reserves to cover purchase of septic hauler dump static	(\$40,000)
254	8354	LACOSAN SE	392.27-00	Decrease O&M Reserves and move to Capacity Expansion	(\$438,863)
254	8354	LACOSAN SE	392.05-00	Increase Capacity Expansion reserves	\$438,863
261	8461	Clearlake Keys Lighting District	392.27-00	Decrease reserves to cover LAFCO Annexation Consolidation pro	(\$15,000)
281	8481	CSA #21 North Lakeport Water	392.15-00	Decrease reserves to cover land acquisition and upgrade to PLC	(\$175,000)
293	8593	Kelseyville Waterworks District #3	392.15-00	Decrease reserves to cover repair and purchase of Special Distric	(\$95,528)
295	8695	Special Districts Administration	392.27-00	Decrease reserves to cover purchase of handheld meter reader	(\$16,000)
905	9905	Central Garage	395.00-00	Decrease reserves to cover vehicle replacement for T0146	(\$47,818)

**REVENUES**

<b>Fund</b>	<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account Number</b>	<b>Account Title or Brief Explanation</b>	<b>Increase (Decrease)*</b>
001	1012	Administrative Office	81-22	ARPA Funds for Housing & Economic Development	\$199,750
064	1072	Cannabis Programs	81-23	Transfer to BU 2201	(\$225,000)
064	1072	Cannabis Programs	81-23	Transfer to BU 2202	(\$110,000)
064	1072	Cannabis Programs	81-23	Transfer to BU 2301	(\$325,000)
064	1072	Cannabis Programs	81-23	Transfer to BU 6022	(\$35,900)
064	1072	Cannabis Programs	81-23	Transfer to BU 7011	(\$31,000)
064	1072	Cannabis Programs	81-23	Transfer to BU 8109	(\$5,000)
001	1120	Non-Departmental Revenue	10-10	Increase property tax	\$907,781
001	1120	Non-Departmental Revenue	10-60	Increase sales tax	\$24,930
001	1120	Non-Departmental Revenue	80-92	Loan repay from BU 1891	\$200,000
001	1120	Non-Departmental Revenue	80-93	Loan to BU 1891	(\$200,000)
001	1120	Non-Departmental Revenue	81-23	Transfer to BU 3123	(\$109,000)
001	1120	Non-Departmental Revenue	81-23	Transfer to BU 6023	(\$549,835)
001	1120	Non-Departmental Revenue	81-23	ARPA funds to BU 1012	(\$199,750)
001	1120	Non-Departmental Revenue	56-01	LATCF FY 2022 Allocation	\$1,530,375
001	1120	Non-Departmental Revenue	81-23	LATCF reimbursements	(\$1,530,375)
001	1120	Non-Departmental Revenue	79-90	Opioids Settlement	\$969,068
001	1120	Non-Departmental Revenue	81-23	Opioids Settlement	(\$969,068)
154	1120	Tech Modernization Reserve	81-22	LATCF FY 22 Allocation	\$1,530,375
001	1671	Buildings and Grounds	79-90	Reimbursement of utilities for warming center	\$62,000

136	1674	Flood Corridor Maintenance	54-90	Decrease revenue due to delay in grant reimbursement	(\$380,000)
960	1785	Public Safety Facilities	56-01	Federal Armory Remodel Earmark (Congressman Thompson)	\$988,600
094	1794	CDBG Program Income	81-23	4th Quarter Int 21/22	(\$134)
936	1796	CDBG Capital Projects	80-99	Move to repay from expense account (42-11)	\$90,000
091	1891	CDBG PI Business Relief	80-92	Loan from BU 1120	\$200,000
091	1891	CDBG PI Business Relief	81-22	4th Quarter Int 21/22	\$134
001	2110	District Attorney	54-04	Allocation from State more than anticipated	\$25,000
001	2110	District Attorney	54-90	EDD grant award less than requested	(\$20,422)
001	2201	Sheriff-Coroner	56-30	Konocti SRO	(\$105,000)
001	2201	Sheriff-Coroner	56-30	Prop 56 SRO's	(\$415,000)
001	2201	Sheriff-Coroner	81-22	Reimb of hiring bonuses (From 1072)	\$50,000
001	2201	Sheriff-Coroner	81-22	Vehicle equipment and installation (From 1072)	\$175,000
001	2201	Sheriff-Coroner	81-23	To BU 2022	(\$100,000)
001	2202	Sheriff-Central Dispatch	81-22	Reimb of retention bonuses (From 1072)	\$20,000
001	2202	Sheriff-Central Dispatch	81-22	Reimb of hiring bonuses (From 1072)	\$90,000
001	2202	Sheriff-Central Dispatch	81-22	From BU 2201	\$100,000
001	2301	Jail Facilities	68-60	Covid/CDCR	\$63,139
001	2301	Jail Facilities	81-22	Reimb of retention bonuses (From 1072)	\$95,000
001	2301	Jail Facilities	81-22	Reimb of hiring bonuses (From 1072)	\$230,000
001	2302	Probation	53-01	Increase due to unanticipated growth	\$184,971
001	2302	Probation	54-01	Duplicate budget from acct 54-90	(\$175,000)
001	2302	Probation	54-90	AB199 Backfill	\$188,382
001	2302	Probation	54-90	Decrease based on actuals	(\$46,658)
001	2302	Probation	54-06	Increase based on actuals	\$10,320
001	2302	Probation	54-90	Increase based on actuals	\$10,721
001	2601	Ag Commissioner	53-90	Have not received new Pest Detection Agreement	(\$18,000)
001	2601	Ag Commissioner	69-20	Device registration increase due to increase in 2022 invoicing	\$7,000
966	3066	Subdivision/Road Improvements	79-90	Refund of prior year revenue	(\$2,948)
923	3123	Lampson Field Capital Projects	81-22	Contribution from General Fund for consultant services	\$109,000
170	4010	Environmental Health	53-80	Decrease State Admin Program	(\$23,000)
170	4012	Health Administration	66-50	Decrease Admin Charge to BU 4010 and BU 4011	(\$76,433)
145	4014	Behavioral Health	56-30	BHCIP	\$130,000
145	4014	Behavioral Health	56-30	Care Court	\$250,000
145	4014	Behavioral Health	56-30	Housing and Homeless Incentive Prog	\$187,832
145	4014	Behavioral Health	56-30	Permanent Local Housing Authority	\$602,469
145	4014	Behavioral Health	80-99	Loan repay from BU 4015	\$85,000
141	4015	Substance Use Disorder Services	81-22	Opioids Settlement	\$969,068
168	5011	Social Services Admin	53-01	HDAP Allocation Increase	\$1,046
168	5011	Social Services Admin	53-38	HSP Allocation Increase	\$4,087
168	5011	Social Services Admin	53-39	State Admin Program/ Medical - SB154	\$25,200
168	5011	Social Services Admin	53-50	Soc Svcs Realign Sls Tx	\$180,069
168	5011	Social Services Admin	55-32	CalFRESH	\$10,000
168	5012	Social Services Special Programs	66-01	Increased personnel costs	\$3,000
090	5164	Housing Administration	55-01	Admin Allocation increase	\$5,494
097	5165	HOME Housing Services	80-97	HOME PI	\$5,000
125	6022	Library	54-90	California Library Literacy Services ESL Grant	\$23,500
125	6022	Library	81-22	County Cannabis Grant Fund Reimbursements	\$35,900
071	6023	Library Improvements	54-90	CA State Lib Building Forward Infrastructure Grants	\$1,099,667
071	6023	Library Improvements	81-22	General Fund Match Building Forward Grant	\$549,835

001	6131	UCCE	79-90	UC Returned funds for FY 21/22 MG Support	\$6,625
001	7011	Parks & Recreation	81-22	Recreation/Aquatic Center Feasibility Study (from BU 1072)	\$31,000
208	8108	Upper Middle Creek Basin	66-40	Dec.by amt of Zone 8 billing expected to be unpaid	(\$14,020)
208	8108	Upper Middle Creek Basin	81-22	Unpaid Zone 8 billings to be covered by BU8109	\$14,020
200	8109	Watershed Protection District	81-22	Transfer in from BU1072 for FY22/23 RRA contrib.	\$5,000
200	8109	Watershed Protection District	81-23	Transfer to BU8108 for unpaid Zone 8 billings	(\$14,020)
905	9905	Central Garage	69-25	Increase operation charges	\$10,000
908	9908	ISF-Heavy Equipment	42-11	Equipment Replacement	\$17,100
<b>Total Revenues All Funds</b>					<b>\$6,631,895</b>
<b>Total General Fund, #001:</b>					<b>\$742,954</b>

<b>APPROPRIATIONS</b>					
<b>Fund</b>	<b>Budget Unit</b>	<b>Budget Unit Title</b>	<b>Account Number</b>	<b>Account Title or Brief Explanation</b>	<b>Increase (Decrease)*</b>
001	1011	Board of Supervisors	1-11	BOS salary increase	\$40,432
001	1011	Board of Supervisors	2-21	BOS salary increase	\$3,093
001	1011	Board of Supervisors	2-22	BOS salary increase	\$9,647
001	1011	Board of Supervisors	23-80	Legal settlement	\$55,790
001	1012	Administrative Office	1-11	DCAO-Housing (4 months)	\$36,780
001	1012	Administrative Office	2-21	DCAO-Housing (4 months)	\$2,814
001	1012	Administrative Office	2-22	DCAO-Housing (4 months)	\$8,776
001	1012	Administrative Office	3-30	DCAO-Housing (4 months)	\$12,044
001	1012	Administrative Office	1-11	DCAO-Economic Development (4 months)	\$36,780
001	1012	Administrative Office	2-21	DCAO-Economic Development (4 months)	\$2,814
001	1012	Administrative Office	2-22	DCAO-Economic Development (4 months)	\$8,776
001	1012	Administrative Office	3-30	DCAO-Economic Development (4 months)	\$12,044
001	1012	Administrative Office	1-11	Analyst-Housing (4 months)	\$20,848
001	1012	Administrative Office	2-21	Analyst-Housing (4 months)	\$1,595
001	1012	Administrative Office	2-22	Analyst-Housing (4 months)	\$4,974
001	1012	Administrative Office	3-30	Analyst-Housing (4 months)	\$12,044
001	1012	Administrative Office	1-11	Analyst-Economic Development (4 months)	\$20,848
001	1012	Administrative Office	2-21	Analyst-Economic Development (4 months)	\$1,595
001	1012	Administrative Office	2-22	Analyst-Economic Development (4 months)	\$4,974
001	1012	Administrative Office	3-30	Analyst-Economic Development (4 months)	\$12,044
001	1012	Administrative Office	1-14	Cash out for newly elected Treasurer/Tax-Collector	\$10,000
001	1012	Administrative Office	23-80	Contract for investigative services	\$25,000
001	1121	Auditor-Controller	1-11	Decrease and move to 1-13	(\$45,532)
001	1121	Auditor-Controller	1-13	Increase so existing staff can complete tasks	\$63,267
001	1121	Auditor-Controller	2-21	Decrease and move to 1-13	(\$4,305)
001	1121	Auditor-Controller	2-22	Decrease and move to 1-13	(\$13,430)
001	1122	Treasurer-Tax Collector	23-80	Lower monthly banking fees	(\$55,000)
001	1122	Treasurer-Tax Collector	28-30	Server license upgrades	\$30,000
001	1122	Treasurer-Tax Collector	62-71	Megabyte sales tax module	\$25,000
001	1231	County Counsel	1-11	Decrease and move to 1-14	(\$40,000)
001	1231	County Counsel	1-14	Anita's cash out (retirement)	\$40,000
001	1341	Human Resources	20-00	Add Careers in Gov from 24-00	\$4,700
001	1341	Human Resources	24-00	Remove Careers in Gov and move to 20-00	(\$4,700)
001	1451	Registrar of Voters	3-30	Cover insurance costs through FY for new employee	\$10,500
001	1671	Buildings and Grounds	30-00	Utilities for warming center at former juvenile hall building	\$62,000
001	1781	Special Projects	52-10	BOS discretionary to Northshore Fire	\$192,579
001	1781	Special Projects	80-81	BOS discretionary to Northshore Fire	(\$192,579)
001	1781	Special Projects	52-10	Contract with LCOE for WRAP services (Prop 64)	\$400,000

001	1781	Special Projects	80-80	From BU 1072 for contract with LCOE (Prop 64)	(\$400,000)
960	1785	Public Safety Facilities	63-13	Federal Earmark (Thompson)	\$988,600
094	1794	CDBG Program Income	81-23	4th Qtr 21/22 Interest	(\$134)
936	1796	CDBG Capital Projects	42-11	Repay advance from 153 1120	\$90,000
091	1891	CDBG PI Business Relief	42-11	Repay loan to BU 1120	\$200,000
091	1891	CDBG PI Business Relief	81-22	4th Qtr 21/22 Interest	\$134
001	2110	District Attorney	1-11	Rate of attrition faster than ability to hire personnel	(\$125,000)
001	2201	Sheriff-Coroner	1-11	Decrease salaries	(\$100,000)
001	2201	Sheriff-Coroner	1-14	Decrease due to decrease in revenue for SRO's	(\$520,000)
001	2201	Sheriff-Coroner	1-14	Hiring bonuses	\$50,000
001	2201	Sheriff-Coroner	17-00	Vehicle equipment and installation	\$175,000
001	2202	Sheriff-Central Dispatch	1-11	Increase salaries	\$100,000
001	2202	Sheriff-Central Dispatch	1-14	Hiring bonuses	\$110,000
194	2206	Sheriff / Rural & Small County	63-13	Lower National Guard Armory retrofitting and remodel to match FE	(\$340,563)
001	2301	Jail Facilities	1-14	Increase due to retention/hiring bonuses	\$325,000
001	2301	Jail Facilities	13-00	Increase food	\$43,139
001	2301	Jail Facilities	62-74	Increase Cell Check project	\$20,000
001	2302	Probation	11-00	Replacement of expired vests	\$10,736
001	2302	Probation	12-00	Upgrade phones	\$4,000
001	2302	Probation	17-00	Tyler Technologies price increase	\$35,000
001	2302	Probation	17-00	Added feature for robo calls	\$16,000
001	2302	Probation	28-30	Ammunition	\$15,000
001	2302	Probation	29-51	2 new cars for JV with cages	\$80,000
001	2302	Probation	38-00	Office furniture for new chief	\$10,000
001	2302	Probation	38-00	Replacement iPad	\$2,000
001	2601	Ag Commissioner	23-80	Adjustment needed due to decrease in revenues	(\$11,000)
001	2603	Code Enforcement	28-30	Increase supplies & equipment for Prop 64	\$38,258
001	2603	Code Enforcement	80-80	Increase reimb from BU 1072 for Prop 64	(\$76,516)
001	2702	Planning	23-80	MuniCode Update	\$12,500
001	2702	Planning	80-81	From 1011-District 4 discretionary funds	(\$12,500)
001	2703	Animal Care & Control	1-11	From 23-80, reverse adjustment made at final budget	\$50,000
001	2703	Animal Care & Control	23-80	To 1-11, reverse adjustment made at final budget	(\$50,000)
098	3011	Roads	53-55	Decrease Road Improvements and move to 62-74	(\$17,000)
098	3011	Roads	62-74	Purchase new printer/plotter	\$17,000
923	3123	Lampson Field Capital Projects	23-80	Consultant contract for preliminary engineering and environmental	\$109,000
170	4010	Environmental Health	23-86	Decrease Health Admin	(\$23,000)
170	4011	Public Health	1-13	Increase OT to accommodate staffing coverage	\$15,432
170	4011	Public Health	20-00	Increase due to upcoming membership renewals	\$10,000
170	4011	Public Health	23-86	Decrease due to Health Admin charge decrease	(\$53,432)
170	4011	Public Health	26-00	Increase due to continuing lease agreement	\$23,000
170	4011	Public Health	30-00	Increased utilities costs	\$5,000
170	4012	Health Administration	1-11	Salary savings due to vacant positions	(\$48,922)
170	4012	Health Administration	2-21	Salary savings due to vacant positions	(\$3,742)
170	4012	Health Administration	2-22	Salary savings due to vacant positions	(\$11,727)
170	4012	Health Administration	3-30	Salary savings due to vacant positions	(\$12,042)
145	4014	Behavioral Health	26-00	Rent increase	\$64,000
145	4014	Behavioral Health	28-30	Increase in hospitalizations	\$162,260
145	4014	Behavioral Health	40-70	RCHDC Contracts Collier Ave Project	\$1,600,833

145	4014	Behavioral Health	40-70	Clients rent/placements	\$211,572
145	4014	Behavioral Health	63-13	Southshore remodel	\$130,000
141	4015	Substance Use Disorder Services	2-22	Decrease and move to 42-11	(\$50,000)
141	4015	Substance Use Disorder Services	3-30	Decrease and move to 42-11	(\$35,000)
141	4015	Substance Use Disorder Services	42-11	Repay loan from BU 4014	\$85,000
168	5011	Social Services Admin	1-11	Staffing Permanent-HomeSafe	\$69,365
168	5011	Social Services Admin	1-12	Staffing Extra Help	\$58,089
168	5011	Social Services Admin	1-13	Staffing Overtime, Holiday, Stby-HomeSafe	\$1,516
168	5011	Social Services Admin	2-21	Staffing FICA-HomeSafe	\$5,307
168	5011	Social Services Admin	2-22	Staffing PERS-HomeSafe	\$16,627
168	5011	Social Services Admin	3-30	Staffing Health/Life-HomeSafe	\$12,046
168	5011	Social Services Admin	3-31	Staffing Unemploy-HomeSafe	\$139
168	5011	Social Services Admin	23-50	HSP Allocation Contract	\$4,087
168	5011	Social Services Admin	23-54	Cal-Learn Transportation-Bus Passes	(\$1,600)
168	5011	Social Services Admin	23-80	Professional and Specialized Contracts	\$47,426
168	5011	Social Services Admin	23-91	Professional and Specialized Intra-Div Svcs	\$10,000
168	5011	Social Services Admin	28-30	Special Dept Exp - Livescan, Bus Passes, SB154	\$27,400
168	5011	Social Services Admin	28-32	EBT - SUAS/LIHEAP	\$10,000
168	5011	Social Services Admin	40-70	Support & Care of persons - HomeSafe	(\$105,000)
168	5011	Social Services Admin	62-74	Capital Assets- Secure Key Cabinet	\$65,000
168	5012	Social Services Special Programs	1-13	Permanent salary OT increase	\$3,000
090	5164	Housing Admin	1-11	Permanent Salaries-Staff Change	\$2,747
090	5164	Housing Admin	1-13	Permanent Salaries-Staff Change	\$100
090	5164	Housing Admin	1-14	Permanent Salaries-Staff Change	\$832
090	5164	Housing Admin	3-32	Permanent Salaries-Staff Change	\$1,400
090	5164	Housing Admin	14-00	Household Items SOC	\$26
090	5164	Housing Admin	18-00	Maintenance to Buildings SOC	\$69
090	5164	Housing Admin	26-00	Space Rental SOC	\$248
090	5164	Housing Admin	30-00	Utilities SOC	\$72
097	5165	HOME Housing Services	23-30	General Admin contracts	\$5,000
125	6022	Library	55-51	ESL Grant Program Materials and Supplies	\$13,100
125	6022	Library	1-12	Extra Help English as a Second Language Coord.	\$10,400
125	6022	Library	1-11	1.6 FTE Library Assistant Positions	\$19,670
125	6022	Library	2-21	1.6 FTE Library Assistant Positions	\$1,500
125	6022	Library	2-22	1.6 FTE Library Assistant Positions	\$4,690
125	6022	Library	3-30	1.6 FTE Library Assistant Positions	\$10,040
071	6023	Library Improvements	18-00	Infrastructure Grant (Security Improvements)	\$29,602
071	6023	Library Improvements	63-13	Infrastructure Grant (Roof, PV System, etc)	\$1,619,900
001	6131	UCCE	38-00	Laptop and Supplies for New Diversified Ag Advisor	\$6,625
001	7011	Parks & Recreation	28-30	County cost for Lake County Rec Agency JPA consultants (GF)	\$32,500
001	7011	Parks & Recreation	28-30	Recreation/Aquatic Center Feasibility Study	\$31,000
001	7201	Museums	28-30	Remove network switches due to other funding available	(\$15,000)
001	7201	Museums	62-71	Large overhead scanner for newspapers and books	\$70,000
200	8109	Watershed Protection District	11-00	Redistribution of grant approps to correct accts	\$1,200
200	8109	Watershed Protection District	12-00	Inc. approps for quagga program Wi-Fi service chgs	\$4,000
200	8109	Watershed Protection District	18-00	Dec. approps to cover addl. exps in 23-20 & 62-72	(\$47,350)
200	8109	Watershed Protection District	18-00	Dec. to cover unpaid Zone 8 billings via 81-23	(\$14,020)
200	8109	Watershed Protection District	22-70	Redistribution of grant approps to correct accts	\$300
200	8109	Watershed Protection District	23-80	Redistribution of grant approps to correct accts	\$326,000
200	8109	Watershed Protection District	28-30	Redistribution of grant approps to correct accts	(\$296,030)
200	8109	Watershed Protection District	28-30	Initial hitch funding	\$25,000
200	8109	Watershed Protection District	29-50	Redistribution of grant approps to correct accts	\$2,730
200	8109	Watershed Protection District	38-00	Redistribution of grant approps to correct accts	\$800
200	8109	Watershed Protection District	52-10	Risk Reduction Authority FY22/23 contrib.	\$5,000
200	8109	Watershed Protection District	53-48	Redistribution of approps for QZ program comms	(\$4,000)
200	8109	Watershed Protection District	62-72	Inc. approps due to updated quote for vehicle	\$12,350
200	8109	Watershed Protection District	80-80	Transfer in from BU 1011-BOS discretionary funds	(\$25,000)

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