FY 2024-25 MID-YEAR BUDGET ADJUSTMENTS

RESERVE ADJUSTMENTS

Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
064	1072	Cannabis Fees & Taxation		Decrease to cover repay of unspent grant funds	($1,307,388)
080	2116	DA-Asset Forfeiture		Increase due to removal of case management system	$139,000
098	3011	Road		Socrates Mine Road 2.61-cover local match and cost over the FEMA grant funds	($143,321)
154	1120	Tech Modernization		Decrease to cover ERP conversion	($1,000,000)
169	5125	Welfare Assistance		To spend on AC45 placements	($768,500)
254	8354	LACOSAN SE Regional Sys		Replenish reserves after short-term loan repay from Fund 262	$2,000,000
254	8354	LACOSAN SE Regional Sys	392.05-00	Increase Capacity Expansion Reserves	$33,617
254	8354	LACOSAN SE Regional Sys	392.27-00	Decrease O&M Reserves	($33,617)
254	8354	LACOSAN SE Regional Sys	392.27-00	Decrease O&M Reserves	($13,500)
260	8460	CSA #2-Spr Valley Cmpgrnd	392.31-00	Community Center Repair Reserves	($8,500)
262	8462	CSA #2 Spring Valley	392.05-00	Capacity Expansion Reserve	($26,797)
273	8473	CSA #13 Kono Tayee	392.05-00	Capacity Expansion Reserve	($11,101)
280	8480	CSA #20 Soda Bay Water	392.04-00	Debt Service Reserves	($150,000)
280	8480	CSA #20 Soda Bay Water	392.05-00	Capacity Expansion Reserve	($18,797)
280	8480	CSA #20 Soda Bay Water	392.27-00	O&M Reserves	($31,026)
281	8481	CSA #21 N. Lakeport Water	392.05-00	Capacity Expansion Reserve	($21,460)
284	8484	CSA#23 Zone D Shadow Hill		Decrease for maintenance	($1,000)
287	8487	CSA#23 Zone G Vista Mount		Decrease for maintenance	($1,000)
288	8488	CSA#23 Zone H Dohnary Rdg		Decrease for maintenance	($1,000)
293	8593	Co Wtrwrks Dist #3 Kville	392.00-00	Capacity Expansion Reserve	$35,161
293	8593	Co Wtrwrks Dist #3 Kville	392.00-00	Capacity Expansion Reserve	($22,645)
293	8593	Co Wtrwrks Dist #3 Kville	392.15-00	Capital Improvement Reserve	($14,000)
293	8593	Co Wtrwrks Dist #3 Kville	392.27-00	O&M Reserves	($35,231)

REVENUES

Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
001	1011	Board of Supervisors	81-23	BOS Discretionary to BU 8109 for Golden Mussel prevention	($20,000)
64	1072	Cannabis Program	81-23	Increase transfer to BU 2603 for Code Officer	($5,661)
64	1072	Cannabis Program	81-23	Transfer to BU 2702 for Cannabis application processing	($192,861)
001	1120	Non-Departmental Revenue	10-10	Increase property tax	$1,800,000
001	1120	Non-Departmental Revenue	42-01	Decrease interest received	($300,000)
001	1120	Non-Departmental Revenue	54-90	MIT-RIP Grant	$981,407
001	1120	Non-Departmental Revenue	81-23	To BU 8109 (MIT-RIP Grant)	($981,407)
001	1120	Non-Departmental Revenue	81-23	To BU 3122 for Airport operations	($14,000)
001	1120	Non-Departmental Revenue	81-23	To BU 8695 for Special District studies (ARPA)	($200,000)
001	1120	Non-Departmental Revenue	81-23	To BU 1781 for NCO BHBL program (ARPA)	($265,000)
154	1120	Tech Modernization Reserve	81-23	Transfer to BU 1121 for ERP conversion	($1,000,000)
1	1121	Auditor-Controller	81-22	From Fund 154 for ERP conversion	$1,000,000
1	1781	Special Projects	81-22	From BU 1120 for NCO BHBL program (ARPA)	$265,000

960	1785	Public Safety Facilities	54-90	MIT-RIP Grant	$125,000
960	1785	Public Safety Facilities	80-98	Revenue from Bond	$2,500,000
001	1892	Marketing & Econ Development	54-90	LATA funds ($70,000 rec'd as of 9/30/24)	$500,000
001	2110	District Attorney	54-02	Additional one-time CCP funding	$66,000
1	2302	Probation	53-01	Received more than budgeted	$7,444
1	2302	Probation	53-01	New funding	$1,912
1	2302	Probation	54-02	Not appropriated in State budget	($30,750)
1	2302	Probation	54-02	New Grant Cal Aim	$21,500
1	2302	Probation	54-05	Not appropriated in State budget	($100,000)
1	2302	Probation	54-05	Change with 24-25 budget	($6,504)
1	2302	Probation	54-05	Change with 24-25 budget	($646)
1	2302	Probation	54-14	Change with 24-25 budget	($20,052)
1	2302	Probation	54-90	Change with 24-25 budget	($333)
1	2302	Probation	54-90	Not appropriated in State budget	($169,094)
1	2302	Probation	54-90	Received more than budgeted	$163,238
1	2302	Probation	56-30	Change with 24-25 budget	($2,112)
001	2603	Code Enforcement	54-90	CDBG Grant	$154,680
001	2603	Code Enforcement	81-22	From BU 1072 (Code Officer salary increase)	$5,661
001	2702	Planning	66-12	Environmental Planning Fees	($192,861)
001	2702	Planning	81-22	FY 23/24 Cannabis Appl Processing	$150,817
001	2702	Planning	81-22	FY 24/25 Cannabis Appl Processing	$42,044
098	3011	Road Division	54-90	State - ATP Middletown Multi-use path	$66,005
098	3011	Road Division	56-30	Other - LAKE APC for ATP Middletown	$133,995
098	3011	Road Division	54-40	Federal - Socrates Mine 2.61 Landslide	$64,679
132	3122	Lampson Airport Operations	81-22	From BU 1120 for Airport operations	$14,000
145	4014	Mental Health	53-60	Increased medical revenue as a result of payment reform	$18,600,099
145	4014	Mental Health	53-60	MHBG ARPA funding	$54,762
141	4015	SUDS	53-62	Increased medical revenue as a result of payment reform	$4,550,973
141	4015	SUDS	53-62	SUBG ARPA funding	$33,164
168	5011	Social Services Administration	53-50	Realignment	$266,496
168	5011	Social Services Administration	55-34	HSP Allocation	$86,302
168	5011	Social Services Administration	55-34	NCO Child Care Federal match	$200,000
168	5011	Social Services Administration	55-35	TAY THP and HNMP Funds	$189,880
168	5011	Social Services Administration	55-34	HDAP Allocation	$135,841
168	5011	Social Services Administration	55-33	ILP Allocation	$35,078
168	5012	Social Services Special Program	66-01	Reimbursement from AAA and PA IHSS	$70,000
090	5164	Housing Administration	55-01	Admin Fees	$5,000
200	8109	Watershed Protection District	81-22	BU 1011 contrib for Golden Mussel Prevention	$20,000
200	8109	Watershed Protection District	81-22	From BU 1120 (MIT-RIP Grant)	$981,407
254	8354	LACOSAN SE Regional	80-99	Prior year loan repay from Fund 262	$2,000,000
260	8460	Spring Valley Campground	54-90	MIT-RIP Grant	$198,792
262	8462	CSA #2 Spring Valley	56-01	Caltrans Bridge Project Upper Wolf/North Fork	$77,939
262	8462	CSA #2 Spring Valley	79-90	Other/Misc	$25,000
295	8695	Special Districts Admin	66-51	Increase Administration Office Roof Replacement	$185,000
295	8695	Special Districts Admin	81-22	ARPA funds from BU 1120	$200,000
905	9905	Central Garage	42-11	Vehicle replacement	$1,020
905	9905	Central Garage	69-25	Fleet Vehicles-Operation Services	$65,000
			Total Revenues All Funds		**$32,543,854**
			Total General Fund, #001:		**$2,856,944**

APPROPRIATIONS					
Fund	**Budget Unit**	**Budget Unit Title**	**Account Number**	**Account Title or Brief Explanation**	**Increase (Decrease)***
001	1011	Board of Supervisors	1-11	Due to salary increases	$40,000
001	1011	Board of Supervisors	2-21	Due to salary increases	$3,000
001	1011	Board of Supervisors	2-22	Due to salary increases	$10,500
001	1011	Board of Supervisors	28-30	Governance informational session	$10,000
001	1014	Clerk of the Board	23-80	Digitization project	$30,000
001	1124	Central Services	1-12	Extra help mail clerk	$11,000
001	1124	Central Services	2-21	Extra help mail clerk	$305
001	1124	Central Services	3-31	Extra help mail clerk	$25
064	1072	Cannabis Programs	23-91	Decrease due to increased transfer out of revenue	($198,522)
064	1072	Cannabis Programs	23-91	Replenish funds used to repay unspent grant funds	$1,156,157
064	1072	Cannabis Programs	28-30	Replenish funds used to repay unspent grant funds	$151,231
001	1121	Auditor-Controller	62-71	ERP Workday conversion	$1,000,000
001	1122	Treasurer-Tax Collector	17-00	Upgrade Needed for RevQ (court & county collections system)	$5,000
001	1122	Treasurer-Tax Collector	23-80	Anticipated Savings due to decrease of parcels offered at tax sale	($8,000)
001	1122	Treasurer-Tax Collector	38-00	Replace office chairs	$3,000
001	1231	County Counsel	1-11	Replenish funds used for BT for remodel	$11,589
001	1231	County Counsel	1-11	Due to promotions	$41,411
001	1231	County Counsel	2-21	Due to promotions	$5,650
001	1231	County Counsel	2-22	Due to promotions	$10,685
1	1671	Buildings and Grounds	62-74	Mamova Lactation Pod	$12,000
978	1778	Capital Projects	63-13	Decrease Courthouse HVAC upgrades	($300,000)
978	1778	Capital Projects	63-13	Sheriff dispatch roof	$300,000
1	1781	Special Projects	52-10	Increase NCO BHBL (ARPA)	$265,000
960	1785	Public Safety Facilities	61-60	Design and construction of OES culvert (MIT-RIP grant)	$125,000
960	1785	Public Safety Facilities	63-13	Increase Armory Remodel	$2,500,000
1	1892	Marketing & Econ Development	23-80	Pass thru of LATA funds to Golden State Connect Authority	$500,000
1	2110	District Attorney	1-11	Salary savings that will not be utilized	($250,000)
1	2110	District Attorney	28-59	Add 2 new software subscriptions	$66,000
080	2116	District Attorney-Asset Forfeiture	17-00	Decrease annual support & maintenance costs	($2,000)
080	2116	District Attorney-Asset Forfeiture	28-30	Annual subscription funded by CCP (1st year)	($67,000)
080	2116	District Attorney-Asset Forfeiture	62-71	Remove case management system (will budget in FY 25/26)	($70,000)
1	2302	Probation	1-11	Remove 2 Probation Aide positions	($68,352)
1	2302	Probation	1-11	Add 2 Probation Prog Tech positions	$53,350
1	2302	Probation	14-00	Increase due to janitorial services for new office	$3,000
1	2302	Probation	18-00	Transfer to 14-00 due to less anticipated building repairs	($3,000)
1	2302	Probation	23-80	Increase in contracts and electronic monitoring services	$85,000
1	2302	Probation	28-30	Decrease training due to revenue cuts	($50,000)
1	2302	Probation	28-30	Transfer to 28-59 due to less anticipated travel	($50,000)
1	2302	Probation	28-59	Increase due to new contracts	$105,000
1	2302	Probation	29-50	Decrease travel due to revenue cuts	($1,773)
1	2302	Probation	40-70	Decrease due to budget cuts	($90,122)
1	2302	Probation	40-70	Transfer to 23-80 due to no longer using Tehama	($85,000)
1	2302	Probation	40-70	Transfer to 28-59 due to new contracts	($5,000)
1	2302	Probation	54-02	New grant Cal Aim	$21,500
1	2302	Probation	54-02	Less services needed than anticipated	($50,000)
001	2603	Code Enforcement	1-11	CDBG Grant	$64,375
001	2603	Code Enforcement	1-11	Cohort 3	$1,413
001	2603	Code Enforcement	1-11	BU-1072 Code Officer Salary	$5,661
001	2603	Code Enforcement	2-21	CDBG Grant	$4,925
001	2603	Code Enforcement	2-21	Cohort 3	$106

001	2603	Code Enforcement	2-22	CDBG Grant	$16,505
001	2603	Code Enforcement	2-22	Cohort 3	$362
001	2603	Code Enforcement	3-30	CDBG Grant	$54,444
001	2603	Code Enforcement	3-30	Cohort 3	$3,677
001	2603	Code Enforcement	3-31	CDBG Grant	$130
001	2603	Code Enforcement	3-31	Cohort 3	$4
001	2603	Code Enforcement	11-00	CDBG Grant - Uniform	$800
001	2603	Code Enforcement	12-00	CDBG Grant - Cellular Svc	$1,500
001	2603	Code Enforcement	12-00	Cohort 3	$100
001	2603	Code Enforcement	17-00	Cohort 3 -Vehicle Repair	$4,000
001	2603	Code Enforcement	22-70	CDBG Grant - Office Supplies	$2,501
001	2603	Code Enforcement	22-71	CDBG Grant - Postage	$6,500
001	2603	Code Enforcement	23-80	Cohort 3 - UAV Consulting	$10,000
001	2603	Code Enforcement	28-30	CDBG Grant - Training, Travel, Misc Training	$3,000
001	2603	Code Enforcement	28-30	Cohort 3 - Cannabis Abatements	($1,100)
001	2603	Code Enforcement	28-59	Cohort 3 - Satellite Imagery	($25,000)
001	2603	Code Enforcement	38-00	Cohort 3 - Body CAMS	$3,000
001	2603	Code Enforcement	62-72	Cohort 3 - Vehicles	($13,593)
001	2603	Code Enforcement	80-80	Cohort 3 - Expense	$21,107
001	2603	Code Enforcement	80-80	Cohort 3 - Salary	($5,562)
001	2603	Code Enforcement	80-80	BU2602- Contribution	$1,486
001	2702	Planning	1-12	Extra help	$18,675
001	2702	Planning	2-21	Extra help	$514
001	2702	Planning	22-70	General Office Supplies	$154
001	2702	Planning	23-80	Geothermal Services	($55,343)
001	2702	Planning	23-80	Floodplain Engineer Consultant	$20,000
001	2702	Planning	23-80	Municode Expense	$10,000
001	2702	Planning	28-30	Planning Commissioners Training	$6,000
098	3011	Road Division	63-01	increase appropriations to cover the cost for the contractor, Project Socrates Mine Road 2.61	$208,000
098	3011	Road Division	63-09	increase appropriations to cover the cost for the contractor, Project ATP Middletown	$200,000
132	3122	Lampson Airport Operations	12-00	to purchase Cell Modem Kit - online weather conditions (extra)	$4,000
132	3122	Lampson Airport Operations	18-00	move to 23.80 to cover contract expenses	($18,200)
132	3122	Lampson Airport Operations	23-80	Contract for Decommissioning monitoring wells	$18,200
132	3122	Lampson Airport Operations	62-74	to purchase single heated ultrasonic wind sensor for AWOS (extra)	$10,000
145	4014	Mental Health	1-11	Decrease due to removal of positions	($282,472)
145	4014	Mental Health	11-00	Uniform cost increase for maintenance staff	$1,000
145	4014	Mental Health	23-80	Increased professional services contract utilization	$16,346,333
145	4014	Mental Health	40-70	Increase hospitalizations	$2,500,000
145	4014	Mental Health	62-72	Purchase of vehicle with EPI+ grant funds	$90,000
141	4015	SUDS	1-11	Decrease due to removal of positions	($235,899)
141	4015	SUDS	23-80	Increased professional services contract utilization	$4,820,036
168	5011	Social Services Administration	1-11	Position Allocation Change - SW to Analyst	$36,317
168	5011	Social Services Administration	1-13	More SWs on Standby	$76,753
168	5011	Social Services Administration	2-21	Position Allocation Change - SW to Analyst	$2,679
168	5011	Social Services Administration	2-22	Position Allocation Change - SW to Analyst	$8,957
168	5011	Social Services Administration	3-32	Position Allocation Change - SW to Analyst	$3,500
168	5011	Social Services Administration	12-00	Unknown ATT bill	$40,000
168	5011	Social Services Administration	17-00	New Fleet Management	$16,000
169	5012	Social Services Administration	18-00	New Gate for Fleet of cars	$70,000
168	5011	Social Services Administration	20-00	Increased price	$2,100
168	5011	Social Services Administration	23-50	HSP Allocation released	$86,302
168	5011	Social Services Administration	23-55	NCO Child Care	$200,000
168	5011	Social Services Administration	23-80	Transient Adolescent Youth (TAY) Funds - New Program	$189,880
168	5011	Social Services Administration	26-00	Bathroom Rental	$1,190
168	5011	Social Services Administration	28-30	HDAP Allocation, WFI, Visit room	$134,841
168	5011	Social Services Administration	28-59	Info Mapping Policy Writing Software	$10,000
168	5011	Social Services Administration	40-70	ILP Allocation increase	$35,078
168	5012	Social Services Special Program	1-11	Staffing Changes	$70,000
169	5125	Wraparound Services	40-40	To spend on AC45 Placements	$768,500
090	5164	Housing Administration	23-80	Audit Cost Increase	$2,500
090	5164	Housing Administration	28-30	Travel Cost Increase	$2,500

1	6131	UC Cooperative Extension	29-51	Increase Central Garage (extraordinary)	$5,000
205	8105	Flood Zone #5	23-80	Increase approps for appraisal svcs-KC Fish Ladder	$5,000
205	8105	Flood Zone #5	28-30	Reallocate portion of Hitch project approps to 23-80	($5,000)
200	8109	Watershed Protection District	23-80	PG&E Proj. Deposit - Transmission/Poles Relocation	$200,000
200	8109	Watershed Protection District	23-80	Mussel Dog Svcs - Golden Mussel Prevention	$10,000
200	8109	Watershed Protection District	23-80	Correct approp exp acct for qtrly groundwater testing	$5,000
200	8109	Watershed Protection District	23-80	Reallocate approps for awarded BRC grant GF2310-0	$125,000
200	8109	Watershed Protection District	23-80	Reallocate approps for awarded BRC grant R18570-0	$85,000
200	8109	Watershed Protection District	23-91	Increase to Staff Support - Golden Mussel Prevention	$5,000
200	8109	Watershed Protection District	28-30	Outreach/education exps - Golden Mussel Prevention	$5,000
200	8109	Watershed Protection District	28-30	Correct approp exp acct for qtrly groundwater testing	($5,000)
200	8109	Watershed Protection District	28-30	Reallocate approps for awarded BRC grant GF2310-0	($125,000)
200	8109	Watershed Protection District	28-30	Reallocate approps for awarded BRC grant R18570-0	($85,000)
200	8109	Watershed Protection District	62-74	LG Sonic Water Quality Buoy Project	$981,407
200	8109	Watershed Protection District	80-80	BU1072 Contribution for PG&E Proj. Deposit Exp	($200,000)
254	8354	LACOSAN-SE Regional System	61-60	Southeast Treatment Plant Road Asphalt Project	($150,000)
254	8354	LACOSAN-SE Regional System	61-60	Septic Hauler Dump Station	$150,000
254	8354	LACOSAN-SE Regional System	62-74	Hydrolic pipe cutter	$7,500
254	8354	LACOSAN-SE Regional System	62-74	Lab meter for wastewater treatment plant testing	$6,000
255	8355	LACOSAN-NW Regional System	17-00	Maintenance-Equipment	($100,000)
255	8355	LACOSAN-NW Regional System	62-74	Portable Generator	$100,000
260	8460	Spring Valley Campground	18-00	Replenish from budget transfer	$6,000
260	8460	Spring Valley Campground	30-00	Increase due to new PG&E bill	$2,500
260	8460	Spring Valley Campground	61-60	Spring Valley Community Center (MIT-RIP grant)	$198,792
262	8462	CSA #2 Spring Valley	18-00	Isolation Valves	$25,000
262	8462	CSA #2 Spring Valley	23-80	Water Modeling & Capacity Analyses	$26,797
262	8462	CSA #2 Spring Valley	63-02	Caltrans Bridge Project Upper Wolf/ North Fork	$77,939
273	8473	CSA #13 Kono Tayee	23-80	Water Modeling & Capacity Analyses	$11,101
280	8480	CSA #20 Soda Bay Water	18-00	New Booster Pump, New Centrifugal Pump	$20,784
280	8480	CSA #20 Soda Bay Water	23-80	Water Modeling & Capacity Analyses	$18,797
280	8480	CSA #20 Soda Bay Water	23-89	Spec Dist Admin's Svcs	$9,216
280	8480	CSA #20 Soda Bay Water	61-60	Increase Enclosure for Chlorine and Propac Storage	$1,026
280	8480	CSA #20 Soda Bay Water	63-04	PLC upgrades	$150,000
281	8481	CSA #21 N. Lakeport Water	23-80	Water Modeling & Capacity Analyses	$21,460
284	8484	CSA Shadow Hill	23-80	Increase for maintenance	$1,000
287	8487	CSA Vista Mountain	23-80	Increase for maintenance	$1,000
288	8488	CSA Dohnary Ridge	23-80	Increase for maintenance	$1,000
293	8593	Kelseyville Waterworks #3	23-80	Water Modeling & Capacity Analyses	$22,645
293	8593	Kelseyville Waterworks #3	23-89	Spec Dist Admin's Svcs	$14,070
295	8695	Special Districts Admin	23-80	Water Modeling & Capacity Analyses (ARPA)	$100,000
295	8695	Special Districts Admin	23-80	Sewer Modeling & Capacity Analyses (ARPA)	$100,000
295	8695	Special Districts Admin	61-60	Increase Administration Office Roof Replacement	$185,000
299	8799	Air Quality Management District	1-11	Decrease and move to 1-14	($25,000)
299	8799	Air Quality Management District	1-14	Increase for hiring bonus implementation	$25,000
905	9905	Central Garage	23-91	Increase in pool activity-mechanic services	$65,000
905	9905	Central Garage	62-72	Ordering Ford Escape in lieu of Toyota Prius	$1,020
905	9905	Central Garage	80-80	Vehicle replacement reimbursement from BU 2302	($45,086)
			Total Appropriations All Funds		**$32,840,038**
			Total General Fund, #1:		**$1,797,109**