

*Item available for public inspection in the Clerk's office during regular business hours (Monday - Friday, 9 AM - 5 PM)*

**November 1, 2022**

**Regular Meeting**

**Item #5K - FY2021-2022**

**Budget Close Out**

**(Regular Agenda)**

**CAO, Finance**

**Attachment A**

ATTACHMENT A  
 FY 2021-22 Year-end Budget Adjustments

Fund	Budget Unit	Adjustments to:			Explanation
		Revenues	Expenditures	Fund Balance	
100: General Fund	Animal Services (100-27-205)	\$0	\$20,098	\$0	Expenditures over budgeted appropriations in vehicle fuel costs and motor pool costs due to an increase in miles driven which was not budgeted.
	Board of Supervisors (100-12-010)	\$0	\$5,727	\$0	Expenditures over budgeted appropriations in salaries and benefits due to unbudgeted adjustment from salary survey.
	County Administration (100-11-020)	\$0	\$65,837	\$0	Expenditures over budgeted appropriations in contract services and consulting services due to additional need for outside services from understaffing and staffing adjustments.
	District Attorney (100-21-430)	\$0	\$114,255	\$0	Expenditures over budgeted appropriations in civic center rent and salaries due to inaccurate projection of spread of expenditures between DA operating budget and grants for offsetting costs.
	Elections (100-15-181)	\$0	\$5,292	\$0	Expenditures over budgeted appropriations due to needed technology and office expenditures for last election.
	Emergency Medical Services (100-42-855)	\$0	\$210,078	\$0	Expenditures over budgeted appropriations in overtime and employee benefits as well as motor pool due to staffing changes and inaccurate projection of mileage.
	Economic Development (100-19-190)	\$0	\$36,075	\$0	Expenditures over budgeted appropriations due to payout for PTO accruals.
	Facilities (100-17-729)	\$0	\$36,573	\$0	Expenditures over budgeted appropriations in utilities due market increases.
	Information Technology (100-17-150)	\$0	\$13,654	\$0	Expenditures over budgeted appropriations due to payout for PTO accruals.
	Emergency Services Grant (100-27-465)	\$832	\$832	\$0	Expenditures over budgeted appropriations for equipment, this is offset by revenue increase from grant funds.
	Probation / Juvenile Probation (100-23-520) (100-23-500)	\$0	\$121,111	\$0	Expenditures over budgeted appropriations due to inaccurate projection of spread of expenditures between Probation operating budget and grants for offsetting costs.
	Jail (100-23-460)	\$0	(\$477,476)	\$0	This is a reduction of budgeted appropriations that were not used in the Jail budget unit.
	Public Defender (100-21-076)	\$0	(\$151,224)	\$0	This is a reduction of budgeted appropriations that were not used in the Public Defender budget unit.
	General Fund Total	\$832	\$832	\$0	

Fund	Adjustments to:			
	Revenues	Expenditures	Fund Balance	
116: State Fed Program Advances	\$78,485	\$44,557	\$33,928	Federal public assistance came in above budgeted revenues and was used on Program expenditures.
131: Public Health Education: Tobacco	\$436,058	\$179,950	\$256,108	Grant cycle ended. Moving special revenue funds to operating fund to cover expenses and close out grant period.
135: Prop 99 Public Health Education	\$40,968	\$259,007	(\$218,039)	Grant cycle ended. Moving special revenue funds to operating fund to cover expenses and close out grant period.
136: Prop 56 Health Education	\$37,500	\$16,799	\$20,701	Grant cycle ended. Moving special revenue funds to operating fund to cover expenses and close out grant period.
164: Zones of Benefit		\$20,724	(\$20,724)	Expenditures above budget on needed Building/Land Maint & Repair.
180: Road		\$145,269	(\$145,269)	Vehicle fuel, utility and motor pool expenditures were above budgeted expenditures due to market increases.
652: Insurance ISF		\$146,760	(\$146,760)	Expenditures on dental claims came in above budgeted expenditures due to internal reworking of program.
Non-General Fund Total	\$593,011	\$813,066	(\$220,055)	