

# SHASTA COUNTY SHERIFF'S OFFICE INTERDEPARTMENTAL MEMORANDUM



**Tom Bosenko**  
**Sheriff-Coroner**

TO: Brian Muir, Auditor-Controller

FROM: Tom Bosenko, Sheriff *TB/01*

DATE: June 9, 2017

RE: Budget Amendment for Various Sheriff's 235 Budgets;  
Budget Amendment for the Sheriff's Jail and Coroner Budgets

Please prepare budget amendments per the attached three Budget Amendment Worksheets, subject to Board of Supervisor's approval on June 20, 2017. The first budget amendment worksheet increases net appropriations and revenues \$33,879 in various 235 budgets while providing for a transfer-out from the Sheriff's Admin budget to the Jail and Coroner budgets in amounts of \$60,000 and \$50,000 respectively. The second budget amendment worksheet for the Sheriff's Jail Budget increases appropriations \$146,907 and recognizes increases in revenue of \$86,907 and an increase to revenue of \$60,000 as a transfer-in from the Sheriff's Admin Budget. The third budget amendment worksheet for the Sheriff's Coroner Budget increases appropriations \$50,000 and increases revenue \$50,000 as a transfer-in from the Sheriff's Admin Budget.

Thank you.

**Budget Amendment**

SHERIFF - 235

7/8/01

DEPARTMENT NAME

**APPROPRIATIONS**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
23500	033500	MAINTENANCE OF EQUIP	321,546	161,473	-160,073
23500	033791	CHGS FAC MGMT MAINT STR	134,409	119,409	-15,000
23500	034310	MISC XP PRIOR PERIOD EXP ADJ	200	160,273	160,073
23500	034800	PROF & SPECIAL SERVICES	25,300	46,300	21,000
23500	035754	SP DEPT XP ONLINE DATA SUBSCR	0	5,760	5,760
23500	035990	CHGS FLEET TRANS/TRVL	58,407	53,407	-5,000
23500	036100	UTILITIES	75,074	64,314	-10,760
23500	095260	TRANS OUT JAIL	0	60,000	60,000
23500	095287	TRANS OUT CORONER	0	50,000	50,000
23514	035990	CHGS FLEET TRANS/TRVL	9,984	11,984	2,000
23535	033900	MEDICAL/DENTAL/LAB SUPPLIES	1,900	971	-929
23537	035990	CHGS FLEET TRANS/TRVL	12,264	18,072	5,808
23565	034852	PROF TRANSCRIBING SVS	10,750	23,750	13,000
23565	035940	TRANS/TRVL FUEL	156,000	131,000	-25,000
23565	035942	TRANS/TRVL TRAINING	61,500	56,500	-5,000
23565	035950	TRANS/TRVL LODGING	12,000	0	-12,000
23565	035990	CHGS FLEET TRANS/TRVL	518,790	468,790	-50,000
<b>TOTAL</b>					<b>33,879</b>

**REVENUE**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
23500	542400	STATE POST REIMBURSEMENT	60,000	17,468	-42,532
23500	547500	STATE MANDATED COST REIMB	0	1,107	1,107
23500	799390	PRIOR PERIOD EXP ADJUSTMENT	0	33,958	33,958
23500	799610	RESTITUTION DAMAGE PAYMENTS	0	3,279	3,279
23500	896101	SALE OF SURPLUS PROPERTY	0	2,628	2,628
23535	896101	SALE OF SURPLUS PROPERTY	9,100	40,531	31,431
23537	896101	SALE OF SURPLUS PROPERTY	0	4,008	4,008
<b>TOTAL</b>					<b>33,879</b>

**Budget Amendment**

SHERIFF - JAIL 260

*7801*

DEPARTMENT NAME

**APPROPRIATIONS**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
26000	034310	MISC XP PRIOR PERIOD EXP ADJ	0	8,340	8,340
26000	034590	CHGS OC PHOTOCOPY SVS	2,000	4,650	2,650
26000	034823	PROF HEALTH SVS	50,000	44,943	-5,057
26000	034831	PROF MEDICAL SVS	2,637,013	2,827,752	190,739
26000	034837	PROF PREEMPLOYMENT SVS	10,000	15,500	5,500
26000	035940	TRANS/TRVL FUEL	48,500	25,703	-22,797
26000	035990	CHGS FLEET TRANS/TRVL	83,232	60,000	-23,232
26000	036100	UTILITIES	660,000	650,456	-9,544
26000	051383	CONTR TO COURTS	20,891	21,296	405
26000	065340	1 PEELER	8,800	8,703	-97
<b>TOTAL</b>					<b>146,907</b>

**REVENUE**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
26000	421200	RENTS/LEASES OF BUILDINGS	26,227	27,039	812
26000	693001	CHARGES FOR SERVICES	0	20,103	20,103
26000	799390	PRIOR PERIOD EXP ADJUSTMENT	0	53,917	53,917
26000	799600	INSURANCE LOSS & REFUNDS	0	10,248	10,248
26000	799851	REIMB DAMAGES COUNTY PROPERTY	0	1,827	1,827
26000	800235	TRANS IN SHERIFF	0	60,000	60,000
<b>TOTAL</b>					<b>146,907</b>

**Budget Amendment**

SHERIFF - CORONER 287

*TB101*

DEPARTMENT NAME

**APPROPRIATIONS**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
28700	033791	CHGS FAC MGMT MAINT STR	13,985	15,770	1,785
28700	033900	MEDICAL/DENTAL/LAB SUPPLIES	19,773	21,340	1,567
28700	034500	OFFICE EXPENSE	3,282	5,537	2,255
28700	034800	PROF & SPECIAL SERVICES	0	6,610	6,610
28700	034809	PROF BURIAL/FUNERAL SVS	9,200	18,610	9,410
28700	034834	PROF PATHOLOGY SVS	43,248	63,248	20,000
28700	035591	CHGS IT HARDWARE EQP	100	1,893	1,793
28700	035990	CHGS FLEET TRANS/TRVL	29,988	36,568	6,580
<b>TOTAL</b>					<b>50,000</b>

**REVENUE**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
28700	800235	TRANS IN SHERIFF	0	50,000	50,000
				0	
				0	
				0	
<b>TOTAL</b>					<b>50,000</b>