

SHASTA COUNTY SHERIFF'S OFFICE INTERDEPARTMENTAL MEMORANDUM



Tom Bosenko
Sheriff-Coroner

TO: Brian Muir, Auditor-Controller

FROM: Tom Bosenko, Sheriff *TB101*

DATE: September 8, 2017

RE: Budget Amendment for Sheriff's OES Budget

Upon approval by the Board of Supervisors, please prepare a budget amendment for the Sheriff's Office of Emergency Services Budget to increase Salaries and Benefits and Service and Supplies in an amount of \$65,000 offset by a transfer in from the Public Works – Secure Rural Schools and Community Self-Determination Act Title III Administration budget.

			Sheriff's Office of Emergency Services		
			DEPARTMENT NAME		
APPROPRIATIONS					
COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER {+/-}
23514	011000	REGULAR SALARIES	127,257	151,759	24,502
23514	017502	OVERTIME PAY	113,000	135,808	22,808
23514	018100	EMPLOYER SHARE FICA	6,695	8,144	1,449
23514	018201	EMPLOYER SHARE RETIREMENT	51,295	60,682	9,387
23514	018307	EMPLYR SHR OTHER POST EMP BEN	3,818	4,553	735
23514	018400	EMPLOYER SHR UNEMPLOYMENT INS	859	1,010	151
23514	018500	WORKERS COMP EXPOSURE	3,389	3,985	596
23514	033102	INSUR XP LIABILITY EXPOSURE	980	1,152	172
23514	033500	MAINTENANCE OF EQUIPMENT	25,253	26,753	1,500
23514	035700	SPECIAL DEPARTMENTAL EXPENSE	7,500	8,700	1,200
23514	035900	TRANSPORTATION & TRAVEL	-	2,500	2,500
				TOTAL	65,000
REVENUE					
COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER {+/-}
23514	800176	TRANS IN TITLE III PROJ (GRT)	0	65,000	65,000
				TOTAL	65,000