

Budget Revision Requests
1/9/2018

Revision No.: 0005488
Departments: General County Programs
Title: Increase Appropriations For Local Innovation Program/Realignment 2011 Set Aside
Budget Action: Increase appropriations of \$132,525 in General County Programs General Fund to increase Committed Fund Balance funded by unanticipated revenue from Local Innovation Program/Realignment 2011 (\$132,525).

Budget Revision Requests

Document Number: BJE - 0005488 Agenda Item: Agenda Date: 1/9/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For Local Innovation Program/Realignment 2011 Set Aside

Budget Action: Increase appropriations of \$132,525 in General County Programs General Fund to increase Committed Fund Balance funded by unanticipated revenue from Local Innovation Program/Realignment 2011 (\$132,525).

Justification: The Local Innovation Subaccount (LIS) sets aside 10% of the 2011 Realignment growth in specified accounts. There is currently a balance of \$76,642, set aside in FY 2016-17. The set-aside for FY 2017-18 is \$132,525, bringing the total fund balance to \$209,167. The expenditure decisions for the LIS are determined by the BOS, and can be used to fund any activity otherwise allowable for the Realignment-related growth accounts that fund the LIS. The CEO will bring recommendations for the use of the LIS in the FY 2018-19 Recommended Budget.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	132,525.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	132,525.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>132,525.00</u>	<u>132,525.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Wesley Welch	12/11/2017 1:53:55 PM	012 - County Executive Office	Fund/Department	Y
Suzann Uffelman	12/11/2017 2:17:13 PM	061 - Auditor-Controller		Y
Stephen Williams	12/12/2017 9:51:06 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	12/12/2017 9:51:06 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	12/12/2017 11:34:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	12/13/2017 3:04:09 PM	012 - County Executive Office	CEO Analyst	Y
Jeff Frapwell	12/20/2017 4:47:16 PM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52