

Budget Revision Requests
4/21/2015

Revision No.: 0003872
Departments: General Services, Sheriff
Title: Establish transfer accounts between Sheriff and General Services for vehicle return.
Budget Action: Increase appropriations of \$16,022 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$16,022 in the Sheriff General Fund for Other Charges funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Revision No.: 0003875
Departments: Auditor-Controller
Title: Transfer Appropriation for New Server Equipment Cost.
Budget Action: Transfer Appropriations of \$8,000 in Auditor-Controller General Fund from Services and Supplies to Capital Assets for purchase of server equipment for FIN System.

Revision No.: 0003877
Departments: District Attorney
Title: DA - CalWrap Accounting Adj
Budget Action: Increase appropriations of \$288,000 in Office of the District Attorney, General Fund, for Services and Supplies funded by unanticipated revenues from California Witness Relocation and Protection Program (CalWrap)

Budget Revision Requests

Document Number: BJE - 0003872 Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: Establish transfer accounts between Sheriff and General Services for vehicle return.

Budget Action: Increase appropriations of \$16,022 in the General Services Department Vehicle Operations & Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$16,022 in the Sheriff General Fund for Other Charges funded by an operating transfer from the Vehicle Operations & Maintenance Fund.

Justification: The Sheriff Department has a vehicle (#4759) that they no longer need and want to return to General Services Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle. Vehicle Operations has collected total replacement revenue of \$16,022 on vehicle #4759. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the Sheriff Department.

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	032 - Sheriff		40 - Other Financing Sources	16,022.00	0.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	16,022.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>16,022.00</u>	<u>16,022.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	16,022.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	16,022.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>16,022.00</u>	<u>16,022.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	4/3/2015 11:10:44 AM	032 - Sheriff	Fund/Department	Y
Karen Miles	4/3/2015 1:20:33 PM	063 - General Services	Fund/Department	Y
Joseph Toney	4/7/2015 3:29:53 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/8/2015 1:04:48 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/10/2015 11:03:30 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/14/2015 1:04:32 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003875 Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriation for New Server Equipment Cost.

Budget Action: Transfer Appropriations of \$8,000 in Auditor-Controller General Fund from Services and Supplies to Capital Assets for purchase of server equipment for FIN System.

Justification: Auditor-Controller requests to transfer appropriations of \$8,000 from Services and Supplies - IT Hardware Purchase < \$5K to Capital Assets - Equipment to purchase a new FIN server to replace an existing eight year old machine. Normal life of a production server is five years. This new server will provide the performance and memory necessary to effectively operate the county wide Financial Information Network used by all departments. Auditor is able to absorb this cost within existing current year budget by transferring between object levels.

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	061 - Auditor-Controller		55 - Services and Supplies	0.00	(8,000.00)
0001 - General	061 - Auditor-Controller		65 - Capital Assets	0.00	8,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Theodore Fallati	4/8/2015 7:56:22 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Andrea Johnson	4/8/2015 8:04:56 AM	061 - Auditor-Controller		Y
John Jayasinghe	4/8/2015 8:27:44 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	4/14/2015 1:05:49 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0003877 Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 4/5 Has Board Letter: No

Title: DA - CalWrap Accounting Adj

Budget Action: Increase appropriations of \$288,000 in Office of the District Attorney, General Fund, for Services and Supplies funded by unanticipated revenues from California Witness Relocation and Protection Program (CalWrap)

Justification: This budget revision is necessary to increase Services and Supplies due to unanticipated expenses in gang related cases funded by the California Witness Relocation and Protection Program (CalWrap). The number of critical witnesses and the volume of expenses associated with witnesses has far exceeded original expectations. This year, the District Attorney is adjusting the expense and revenue budget in order to more clearly identify the revenues from the State and expenses associated with this activity.

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	021 - District Attorney		25 - Intergovernmental Revenue-State	288,000.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	288,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>288,000.00</u>	<u>288,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	4/7/2015 3:23:11 PM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	4/8/2015 8:25:00 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/8/2015 1:05:10 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/10/2015 11:05:21 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/14/2015 1:06:53 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status FY 2014-15.xlsx
04-21-15

7/1/2014			
Beginning Balance		\$ 3,072,704.74	
	Detail of Board Approved Changes:		Status
FY 2014-15 Adopted Budget Development Policy	FY 2014-15 General Fund Contribution	500,000.00	Completed
YE Adjustments		\$ -	
FY 2014-15 Board Adjustments			
3/10/15 ADMHS: Funding for Inpatient Contract Beds		\$ (1,700,000.00)	Completed
6/30/2015 Adjusted Budget Ending Balance		<u>1,872,704.74</u>	