

**Budget Revision Requests
12/13/2016**

Revision No.: 0004718
Departments: Behavioral Wellness, General Services, Public Health, Social Services
Title: Public Health, Behavioral Wellness & DSS Share of Facilities Safety Assessment
Budget Action: Increase appopr. of \$17k in Public Health Health Care Fund for Other Financing Uses funded by release of restricted f.b. and unantic. misc. revenue. Transfer appopr. of \$2k in DSS and \$3,100 in B Well from Services & Supplies to Other Financing Uses for an operating trans. Increase appopr. of \$22.1k in General Service General fund for Services & Supplies funded by trans. from the Health Care (\$17k), DSS (\$2k), and B Well (\$3.1K).

Budget Revision Requests

Document Number: BJE - 0004718 Agenda Item: Agenda Date: 12/13/2016 Approval: BOS 4/5 Has Board Letter: No

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Budget Action: Increase approp. of \$17k in Public Health Health Care Fund for Other Financing Uses funded by release of restricted f.b. and unantic. misc. revenue. Transfer approp. of \$2k in DSS and \$3,100 in B Well from Services & Supplies to Other Financing Uses for an operating trans. Increase approp. of \$22.1k in General Service General fund for Services & Supplies funded by trans. from the Health Care (\$17k), DSS (\$2k), and B Well (\$3.1K).

Justification: This budget revision will transfer appropriations in the amount of \$17,000 funded from a release of restricted fund balance to other financing uses to set up operating transfers to the General Services general fund for the Public Health Department (PHD) specific share of a safety assessment by a consultant: Mainstream Unlimited.
The PHD has chosen to add all of its facilities to a safety and security assessment of County facilities by a consultant managed by the General Services Department. This budget revision will also transfer appropriations in the amount of \$2,000 from Social Services and \$3,100 from Behavioral Wellness for the same study.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	17,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	17,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				17,000.00	17,000.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(3,100.00)
0044 - Mental Health Services	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	3,100.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				0.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(2,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	2,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0001 - General	063 - General Services		40 - Other Financing Sources	22,100.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	22,100.00
Fund: 0001 - General, Department: 063 - General Services Total:				22,100.00	22,100.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	11/23/2016 8:34:47 AM	063 - General Services	Fund/Department	Y
Chris Ribeiro	11/23/2016 8:38:25 AM	043 - Behavioral Wellness	Fund/Department	Y
Victor Zambrano	11/23/2016 8:51:35 AM	044 - Social Services	Fund/Department	Y
Suzanne Jacobson	11/23/2016 9:03:11 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/23/2016 10:04:45 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/30/2016 1:35:05 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	11/30/2016 1:48:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	12/2/2016 3:31:02 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency
Funds for De-Escalation Services
at Main Jail

\$ (265,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

871,640.52