

Budget Revision Requests
4/3/2018

Revision No.: 0005547
Departments: Sheriff
Title: Transfer Appropriation for ATC Transponder equipment and installation
Budget Action: Transfer Appropriations of \$8,000 in the Sheriff Department General Fund from Services and Supplies to Capital Assets for the purchase and installation of a Garmin GTX345 ATC Transponder.

Revision No.: 0005557
Departments: Human Resources
Title: Increase appropriation for Unemployment Insurance
Budget Action: Increase Appropriations of \$360,000 in Human Resources Unemployment Insurance fund for Other Charges funded by release of Retained Earnings Line Item 9600 fund balance.

Budget Revision Requests

Document Number: BJE - 0005547 Agenda Item: Agenda Date: 4/3/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriation for ATC Transponder equipment and installation

Budget Action: Transfer Appropriations of \$8,000 in the Sheriff Department General Fund from Services and Supplies to Capital Assets for the purchase and installation of a Garmin GTX345 ATC Transponder.

Justification: A new Garmin GTX345R ATC Transponder is needed to comply with the upcoming FAA regulations that all aircraft be equipped with transponders capable of sending and receiving location data to other aircraft. This aircraft is in annual maintenance currently and will have other avionics work done as well, creating an opportunity to comply with this requirement and realize cost savings with labor efficiencies.

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		55 - Services and Supplies	0.00	(8,000.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	8,000.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Christina Sibley	3/16/2018 3:04:16 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	3/19/2018 9:20:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/20/2018 12:16:35 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/20/2018 12:16:35 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/21/2018 5:25:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2018 8:48:02 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005557 Agenda Item: Agenda Date: 4/3/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriation for Unemployment Insurance

Budget Action: Increase Appropriations of \$360,000 in Human Resources Unemployment Insurance fund for Other Charges funded by release of Retained Earnings Line Item 9600 fund balance.

Justification: Due to layoffs implemented in July of 2017, actual unemployment insurance claims have exceeded the adopted budget, which was based on an actuarial report for the fund. As a result, additional funds must be drawn from retained earnings to cover the additional claims. The existing fund balance is sufficient to cover the increase draw.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1913 - County Unemp Ins-Self Ins	064 - Human Resources		60 - Other Charges	0.00	360,000.00
1913 - County Unemp Ins-Self Ins	064 - Human Resources		89 - Changes to Retained Earnings	360,000.00	0.00
Fund: 1913 - County Unemp Ins-Self Ins, Department: 064 - Human Resources Total:				<u>360,000.00</u>	<u>360,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Don Nguyen	3/14/2018 3:07:10 PM	064 - Human Resources	Fund/Department	Y
Anacleto Quinoveva	3/14/2018 3:27:11 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/21/2018 4:07:45 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	3/21/2018 4:07:45 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	3/23/2018 8:45:35 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/23/2018 8:49:46 AM	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