

Board Inquiry Form

Inquiry Number: 01

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Lavagnino	X

Department: CEO
 Date: **6/5/12**
 Page(s) of Budget Book:

Request/Question: Amount of carryover and any other previously unanticipated revenue
Response Prepared by: Tom Alvarez, Richard Morgantini, John Jayasinghe

Response:

The General Fund had a projected net positive variance at March 31, 2012. To assess potential carry over amounts we are showing below those departments with projected year end favorable variances of more than \$100,000. Due to the "rough nature" of this evaluation we utilized a \$100,000 threshold to allow for subsequent changes. The balances below were based on the 3rd Quarter projection. We then added a column showing planned usage of one-time funds in FY2012-13 to determine any potential excess funds. Departments shown as negative are drawing on prior years fund balances or have final budget adjustments in progress to transfer anticipated savings into fund balance for FY 12-13 use.

Department	Estimated 6/30/12 over \$100K	Projected Use in FY 12- 13	Estimated balance at 6/30/13
011 -- Board of Supervisors	< \$100K		
012 -- County Executive Office	< \$100K		
013 -- County Counsel	< \$100K		
021 -- District Attorney	565,431	411,534	153,897
022 -- Probation	316,823	922,365	(605,542)
023 -- Public Defender	< \$100K		
031 -- Fire	< \$100K		
032 -- Sheriff	509,205	-	509,205
041 -- Public Health	< \$100K		
051 -- Agricultural Commissioner/W&M	< \$100K		
052 -- Parks	< \$100K		
053 -- Planning & Development	107,203	93,450	13,753
054 -- Public Works	< \$100K		
055 -- Housing/Community Development	< \$100K		
057 -- Community Services	< \$100K		
061 -- Auditor-Controller	< \$100K		
062 -- Clerk-Recorder-Assessor	< \$100K		
063 -- General Services	295,647	253,900	41,747
064 -- Human Resources	270,553	-	270,553
065 -- Treasurer-Tax Collector- Public Admin.	241,909	322,769	(80,860)

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 Prob. will designate \$3M
 to cover the shortfall:
 Prob. FBA #1

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Board Inquiry Form Cont'd.

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Amount of carryover and any other previously unanticipated revenue

Reported by:

Response:

Some of the departments from the prior page may be impacted by potential restorations and we therefore wanted to perform a more thorough and current review to identify any available funds that may exist within these Departments. We also included any relevant prior year carry-forward balances. We believe the results below to be more current/accurate than those from the Q3 review (page 1) based on Final Budget Adjustments and Budget Revision Requests in progress.

Department	Proj. Year End Balance 6/30/12	Proj. Use of One Time Funds FY 2012/13	Proj. Balance at 6/30/13
District Attorney	1,093,915	(411,534)	682,381
TTC	364,394	(322,769)	41,625
Fire	665,000	-	665,000
Sheriff	1,879,724	(1,284,698)	595,026