

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
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Adam	
Lavagnino	

Inquiry Number: 34

Department: Sheriff
 Date: 6/12/13
 Page(s) of Budget Book:

Request/Question: Please provide the details of the Sheriff's Prop. 172 Public Safety Fund Balance.

Response Prepared by:
 Doug Martin, Sheriff CFO and John Jayasinghe, CEO Fiscal & Policy Analyst

Response:

	Beginning Balance 7/1/12	Change from 7/1/12	Estimated Balance 6/30/13	Change from 6/30/13	Balance 6/30/14	Change from 6/30/14	Balance 6/30/15
Sheriff Prop 172 Fund Balance (LI 9768)							
Beginning Balance	1,729,242						
Usage of Prop 172 FY2012-13 (A)		(1,729,242)					
Anticipated Usage - North County Jail (B)				(368,118)		(488,374)	
Anticipated contribution to Fund Balance (C)		500,000				500,000	
	<u>1,729,242</u>	<u>(1,229,242)</u>	<u>500,000</u>	<u>(368,118)</u>	<u>131,882</u>	<u>11,626</u>	<u>143,508</u>

This analysis documents the contributions and uses of the Fund Balance Component for Sheriff's Office, Line Item 9768

(A) In FY 2012-13, the Fund Balance was committed to the following:

- 650,000 Replace department servers and SAN (Storage Area Network)
- 650,000 Contribution to Northern County Jail project
- 350,000 Replace Dispatch Radio system
- 79,242 Jail Security Project revisions

(B) Anticipated future contributions to Northern Jail Project by Sheriff's Office

(C) Anticipated increases in Fund Balance of Prop 172 revenues in excess of budget