


***El Dorado County
Chief Administrative Office
Interoffice Memorandum***

August 10, 2010

TO: Auditor-Controller's Office

FROM: Terri Knowlton 
Chief Administrative Office

SUBJECT: Agenda Item #4, August 10, 2010 (Legistar File 10-0879)
Realignment Budget Adjustment FY 2009-2010

The attached budget transfer is necessary to accomplish the following:

1. Recognize an additional \$173,403 in revenues within the Health Realignment special revenue fund (index code 7776300) based on actual revenues received and accrued and make them available for transfer to operating budgets in Public Health, Animal Services and Environmental Management.
2. The FY 2009-10 budget for the Social Services Realignment special revenue fund (index code 7776302) included an appropriation for contingency of \$694,142 from prior year carry over realignment funds (fund balance) that were not anticipated to be needed in FY 2009-10. These funds will likely be needed to offset shortfalls in state and federal revenues within the Human Services Department's operating budget. This budget transfer would make these funds available for transfer to realignment-eligible Social Services programs based on the final transactions posted for FY 2009-10. Any unused funds would close to fund balance and be re-budgeted for use in FY 2010-11.

Please let me know if you have questions or need additional information for this budget transfer request. Thank you.

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	3,470,180.00
NUMBER OF LINES	17
TRANSACTION CODE TOTAL*	118

EL DORADO COUNTY APPROPRIATION TRANSFER (20130 GOV. CODE)
BUDGET TRANSFER REQUEST # 1
 DEPARTMENT OR AGENCY NAME
CAO - REALIGNMENT

AUDITOR / CONTROLLER'S USE
TRANSFER #
DATE
CODE BY

8/10/10 DATE
 Joe Harn Only X5530 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER
 PAGE 1 OF 2

COMPLETE THE INFORMATION BELOW, WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
 A BUDGET TRANSFER REQUEST MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE *
 * 002 = INCREASE ESTIMATED REVENUE
 * 003 = DECREASE ESTIMATED REVENUE
 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

TRANS CODE No.	INCR/DECR NUMBER	APPROPRIATION NUMBER	AMOUNT	DESCRIPTION (UP TO 100 CHARACTERS MAX)
1	SEE ATTACHED	INTERFAC		FY09/10 BUD REV - REALIGNMENT FUNDS
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

REVIEWED FOR FORMAT BY _____ DATE _____
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 8/10/10
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 8/10/10
 CHIEF ADMINISTRATIVE OFFICE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS _____ DATE _____
 ATTEST: CLERK, BOARD OF SUPERVISORS _____

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

Journal Interface JI

Fiscal Period: FY 09-10

Department Name: Chief Administrative Office		Record:	
Date: 08/10/10	Prepared By: Terri Knowlton	Number	Interfaced By
Contact Phone (ext): 5571	Authorized By: <i>AK 8/10/10</i>	Copy:	Batch Date
File Name: REALIGNMENT_0910_BT.xls	Document Total: 3,470,180.00	Copied By	Copy Date
		Scanned By	Scan Date
		Audit:	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	7776300	0686		173,403.00		FY0910 BUD REV-INCR HLTH STR REVENUE
2	011	7776300	7000			131,787.00	FY0910 BUD REV-INCR XFER TO PH SPEC REV FUND
3	011	7776300	7000			22,542.00	FY0910 BUD REV-INCR XFER TO ENV MGMT
4	011	7776300	7000			19,074.00	FY0910 BUD REV-INCR XFER TO ANIM SVCS
5	002	401111	2027		131,787.00		FY0910 BUD REV-INCR STR XFER FROM HLTH REALIGN TF
6	011	401111	4500			131,787.00	FY0910 BUD REV-INCR APPR FOR PH ADMIN
7	002	409110	2027		22,542.00		FY0910 BUD REV-INCR STR XFER FROM HLTH REALIGN TF TO ANIM SVC
8	011	151000	7700			22,542.00	FY0910 BUD REV-INCR GF CONTINGENCY
9	002	421200	2027		14,687.00		FY0910 BUD REV-INCR STR XFER FROM HLTH REALIGN TF TO EM WS
10	011	421200	4500			14,687.00	FY0910 BUD REV-INCR APPROP FOR EM WS
11	002	421400	2027		4,387.00		FY0910 BUD REV-INCR STR XFER FROM HLTH REALIGN TF TO EM SLT
12	011	421400	4500			4,387.00	FY0910 BUD REV-INCR APPROP FOR EM SLT
13	012	7776302	7700		694,142.00		FY0910 BUD REV-DECR SS REALIGN CONTING
14	011	7776302	7000			694,142.00	FY0910 BUD REV-INCR REALIGN XFER TO SOC SVCS
15	002	530200	2021		694,142.00		FY0910 BUD REV-INCR VLF XFER FROM HLTH REALIGN TF TO SS
16	003	530930	0580			347,071.00	FY0910 BUD REV-DECR REV ST ADMIN PUBLIC ASST
17	003	530930	1107			347,071.00	FY0910 BUD REV-DECR REV FED MEDI-CAL
18							
19							
20							
Totals					1,735,090.00	1,735,090.00	(If you need more lines, insert additional rows.)

- Line 1: Adjust budget for \$173,403 additional sales tax realignment revenue and interest to Health Realignment Based on actual receipts and accruals to date
- Lines 2-12: Transfer add'l interest revenues from Health Realignment account to Public Health. Transfer add'l VLF revenues from Health Realignment account to Public Health (76%), Animal Services (13%) and Environmental Management (11%).
- Line 13-14: Reduce contingency in Social Services Realignment account and increase operating transfers to Social Services programs to cover potential costs pending final FYE postings.

Health Realignment funds are used for:

Health Programs
 Rabies Control
 Environmental Health Programs under Title XVII including food/comm hazards/communic diseases

Social Services Realignment funds are used for:

Social Services Programs
 California Children's Services Program (CCS)
 Probation for Juvenile Services