

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Sheriff *ELa*

BOARD AGENDA # *B-9

Urgent Routine

AGENDA DATE June 30, 2015

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to increase Estimated Appropriations in the Sheriff's Court Security Budget for Increased Salary Costs

STAFF RECOMMENDATIONS:

Authorize the Auditor-Controller to increase \$150,000 in appropriations in the Sheriff - Court Security budget funded by additional use of fund balance.

FISCAL IMPACT:

The requested increase in appropriations will be funded by the use of \$150,000 in additional fund balance from the Trial Court Security account. This will leave the Trial Court Security account with an anticipated fund balance after year-end post-closing entries of \$762,057. The 2015-2016 Adopted Proposed budget has the use of \$460,810 of fund balance. There is no additional impact to the General Fund.

BOARD ACTION AS FOLLOWS:

No. 2015-315

On motion of Supervisor O'Brien, Seconded by Supervisor De Martini
and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, De Martini, and Chairman Withrow

Noes: Supervisors: None

Excused or Absent: Supervisors: Monteith

Abstaining: Supervisor: None

- 1) Approved as recommended
- 2) Denied
- 3) Approved as amended
- 4) Other:

MOTION: This Item was removed from the consent calendar for discussion and consideration.

ATTEST: *Christine Ferraro*
CHRISTINE FERRARO TALLMAN, Clerk

File No.

DISCUSSION:

The 2014-2015 Adopted Final Budget for Sheriff - Court Security was approved with estimated revenue of \$4,597,993 and appropriations of \$5,118,142. It was anticipated that Sheriff – Court Security budget would use \$82,238 in Net County Cost and \$437,911 in fund balance to balance the budget.

In the 2014-2015 Mid-Year Financial Report the Board of Supervisors approved an increase of \$399,647 in estimated revenue due to an increase in revenue received from the State. The Department also requested an increase in appropriations of \$375,387 due to increased costs as a result of a multi-defendant homicide trial in Department 26 and additional security requests made by Superior Court staff for hearings and trials held within the main Courthouse. This resulted in a decrease of fund balance usage by \$26,260. In the Mid-Year Financial Report it was reported that the Sheriff's Department may need to come back to the Board for an additional request for the use of fund balance to meet expenses in excess of what was anticipated.

As of May 31, 2015 the Sheriff - Court Security has experienced additional costs resulting from further usage of Department 26 to hold Civil Hearings, additional security requests from Court staff and several retirement cashouts that were not anticipated. The total of these additional costs are estimated to be \$150,000. This request was reviewed by the Sheriff with the Ad Hoc Court Security Committee.

The Sheriff—Court Security budget had a fund balance after closing entries of \$1,323,708 on June 30, 2014. In the 2014-2015 Final Adopted Budget the Sheriff budgeted to use \$437,911 of fund balance and in the Mid-Year Financial Report a contribution to fund balance of \$26,260 was approved. The fund balance was used to fund increased operational needs associated with operating Department 26. Additional security requests due to operational needs and additional requests from the Courts have necessitated the usage of an additional \$150,000 to make sure the Sheriff's Court Security budget is adequately funded. If approved this fund balance usage will leave an estimated fund balance after closing entries of \$762,057 for Sheriff – Court Security budget for Budget Year 2015-2016. The 2015-2016 Adopted Proposed budget includes the use of \$460,810 of fund balance.

POLICY ISSUES:

This Agenda Item supports the Board of Supervisor's Priority of A Safe Community and Efficient Delivery of Public Services by making the necessary adjustment to maintain a balanced budget in Fiscal Year 2014-2015.

STAFFING IMPACT:

There are no staffing impacts associated with this Agenda Item.

CONTACT INFORMATION:

Adam Christianson, Sheriff - Coroner, telephone (209) 525-7105

Database
Balance Type
Data Access Set

FMSDBPRD.CO.STANISLAUS.CA.US.PROD
Budget
County of Stanislaus

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Ledger
Budget
Category
Source
Currency
Period
Batch Name

* List - Text County of Stanislaus
List - Text LEGAL BUDGET
* List - Text Budget - Upload
* List - Text SO EC
* List - Text USD
List - Text JUN-15

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Journal Name
Journal Description
Journal Reference
Organization
Chart Of Accounts

Text SO JV1415-11 BUDGET
Text Trfr to Inc Salaries for Court Secur
Text
List - Text Stanislaus Budget Org
Accounting Flexfield

DO NOT CHANGE
ENTER AS MMM-YY (ALL CAPS FOR MMM) EX: NOV-11

DO NOT CHANGE
DO NOT CHANGE

Upl	Fund (4 char)	Org (7 char)	Account (5 char)	GL Project (7 char)	Location (6 char)	Misc. (6 char)	Other (5 char)	Debit incr appropriat decr est revenue	Credit decr appropriat incr est revenue	Line Description
* List - Text								* Number	* Number	Text
	176C	0028370	50000	0000000	000000	000000	00000	150,000		Incr salaries & wages - Court Sec
								150,000	0	Totals:

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Court Security - Increase salaries and wages			
Requesting Department		CEO	Auditors Office
Seth Rogers	<i>[Signature]</i>		<i>[Signature]</i>
Prepared by	6/10/2015	Keyed by	Prepared By
			Approved By
Date	Date	Date	Date
			6/10/2015