

County of San Luis Obispo
Office of the Auditor-Controller
1055 Monterey Street Room D220
San Luis Obispo, California 93408
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TO: HONORABLE BOARD OF SUPERVISORS

FROM: GERE W. SIBBACH, AUDITOR-CONTROLLER 

DATE: JUNE 13, 2012

SUBJECT: CHANGES TO THE 2012/2013 PROPOSED BUDGET FROM
THE JUNE 11, 2012 BUDGET HEARINGS

The attached schedules provide summary information about the changes to the 2012/2013 Proposed Budget made by your Board during the budget hearings on June 11, 2012. The following is a summary of each schedule and the adjustments approved:

- Schedule 1: Schedule 1 provides a cumulative summary of the changes to the total budget (all funds) by account.
- Schedule 2: Schedule 2 restates the budget changes in Schedule 1 to total requirements (appropriations, contingencies, and new reserves) by fund.
- Schedule 3: Schedule 3 provides cumulative detail of the budget hearing changes by budget unit.

During budget hearings your Board approved recommendations detailed in the Supplemental Document increasing all governmental fund appropriations by \$121,672 with offsetting revenue and decreasing appropriations by \$55,000 in the Public Works internal service fund.

No other changes were approved.

General Fund Contingencies:

No changes were made to contingencies in this session. General Fund Contingencies are budgeted at \$15,043,207.

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TO: HONORABLE BOARD OF SUPERVISORS
 FROM: GERE W. SIBBACH, AUDITOR-CONTROLLER *CS*
 DATE: JUNE 19, 2012
 SUBJECT: CHANGES TO THE 2012-2013 PROPOSED BUDGET FROM THE JUNE 13, 2012 BUDGET HEARINGS

The attached schedules provide summary information about the changes to the 2012-2013 Proposed Budget made by your Board during the budget hearings on June 13, 2012. The following is a summary of each schedule and the adjustments approved:

- Schedule 1: Schedule 1 provides a cumulative summary of the changes to the total budget (all funds) by account.
- Schedule 2: Schedule 2 restates the budget changes in Schedule 1 to total requirements (appropriations, contingencies, and new reserves) by fund.
- Schedule 3: Schedule 3 provides cumulative detail of the budget hearing changes by budget unit.

During the budget hearing on June 13, 2012, your Board made the following changes:

Boards, Commission, Community Projects (Fund Center 106):

The following table details additions of \$22,000. These contributions are funded by previously unallocated appropriations.

Agency	11//12 Adopted	Agency Request	2012/2013 Recommended	BOS Changes	2012/2013 Adopted
United Way - 211	40,000	60,000	25,000	10,000	35,000
Transitional Food and Shelter	20,000	20,000	16,000	4,000	20,000
Food Bank	92,000	100,000	92,000	8,000	100,000
Total BOS changes				\$22,000	

Additionally the Board moved the \$35,000 appropriation for the costs necessary for the daily operation of the County Deferred Compensation Plan from Fund Center 106 to the Auditor-Controller, Fund Center 107. This is funded by a transfer of General Fund support.

Library (Fund Center 377):

The Board elected to restore \$27,000 funding for the SLO Literacy Council from the Library's budget. This is offset by a decrease in the Library's Materials appropriation.

General Fund Contingencies:

No changes were made to contingencies in this session. General Fund Contingencies are budgeted at \$15,043,207.

BLO County Budget Preparation System
Daily Budget Summary
Fiscal Year 2012-13

SCHEDULE 1 - Budget Summary - All Funds

Description	Proposed Budget	Adjusted As of 06/13/2012	Increase (Decrease)
REQUIREMENTS			
Salaries and Benefit	236,088,489	236,164,884	76,395
Services and Supplies	140,342,619	140,387,896	45,277
Other Charges	80,405,158	80,350,158	(55,000)
Fixed Assets	10,767,632	10,822,632	55,000
Capital Projects	1,140,314	1,140,314	0
Gross Total	468,744,212	468,865,884	121,672
Less Intrafund Transfers	(19,856,302)	(19,856,302)	0
Net Total	448,887,910	449,009,582	121,672
Contingencies	15,373,959	15,373,959	0
New Reserves/Designations	5,148,433	5,148,433	0
TOTAL REQUIREMENTS	469,410,302	469,531,974	121,672
MEANS OF FINANCING			
Taxes	148,819,399	148,819,399	0
Other Revenues	295,328,153	295,449,825	121,672
Fund Balance Available	21,646,936	21,646,936	0
Cancelled Reserves	3,615,814	3,615,814	0
TOTAL FINANCING	469,410,302	469,531,974	121,672

SCHEDULE 2 - Total Requirements by Fund

Description	Proposed Budget	Adjusted As of 06/13/2012	Increase (Decrease)
100000000 General Fund	391,812,041	391,933,713	121,672
110000000 Capital Projects	1,355,133	1,355,133	0
120000000 Road Fund	26,674,317	26,674,317	0
120050000 Community Devel Pgm	4,015,303	4,015,303	0
120100000 Public Facility Fees	1,058,942	1,058,942	0
120150000 Parks	8,318,097	8,318,097	0
120200000 Co-Wide Automation Replacement	4,259,105	4,259,105	0
120250000 Gen Gov Building Replacement	2,732,613	2,732,613	0
120300000 Tax Reduction Resrv	0	0	0
120350000 Impact Fee-Traffic	2,282,820	2,282,820	0
120400000 Wildlife And Grazing	3,500	3,500	0
120450000 Driving Under the Influence	1,439,590	1,439,590	0
120500000 Library	8,176,476	8,176,476	0
120550000 Fish And Game	20,000	20,000	0
120600000 Organizational Development	662,100	662,100	0
120650000 County Med Svcs Prog	5,095,977	5,095,977	0
120700000 Emergency Med Svcs	801,000	801,000	0
120750000 Cal Hlth Indig Prog	0	0	0
120800000 Debt Service-Cert of Participation	2,256,488	2,256,488	0
180100000 Pension Obligation Bond DSP	8,446,800	8,446,800	0
TOTAL	469,410,302	469,531,974	121,672

SLO County Budget Preparation System
 Daily Budget Summary
 Fiscal Year 2012-13

SCHEDULE 3 - Summary by Budget Unit

Description	Proposed Budget	Adjusted As of 06/13/2012	Increase (Decrease)
REQUIREMENTS			
106 - CONTRIBUTIONS TO OTHER AGENCIES	1,841,069	1,806,069	(35,000)
107 - AUDITOR-CONTROLLER	4,846,573	4,881,573	35,000
113 - GENERAL SERVICES	9,613,319	9,657,114	43,795
135 - PUBLIC DEFENDER	5,369,029	5,414,306	45,277
136 - SHERIFF-CORONER	60,074,262	60,106,862	32,600
Net Total			121,672
Contingencies	15,373,959	15,373,959	0
New Reserves/Designations	5,148,433	5,148,433	0
TOTAL REQUIREMENTS			121,672
MEANS OF FINANCING			
113 - GENERAL SERVICES	3,708,341	3,752,136	43,795
135 - PUBLIC DEFENDER	485,000	530,277	45,277
136 - SHERIFF-CORONER	22,332,939	22,365,539	32,600
Net Total			121,672
Fund Balance Available	21,646,936	21,646,936	0
Cancelled Reserves	3,615,814	3,615,814	0
TOTAL FINANCING			121,672