



Legislation Text

File #: 2019-415, Version: 1

TITLE

ADJUST BUDGET TO REFLECT UPDATED SUSIE'S FUND FUND BALANCE AMOUNT

SPONSOR

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BACKGROUND

Each year the adopted budget includes initial appropriations of estimated fund balance amounts from the prior fiscal year to support certain services during the new fiscal year. Most of these services are funded with grants, donations, or other resources that have restrictions on their uses. Once the county's Finance Department and staff from the associated departments complete their final review of operations, revised fund balance amounts are available and the new fiscal year budget is adjusted to reflect actual resources available. The adopted budget included an initial appropriation of \$10,000 for Susie's Fund to permit operations while final available fund balance amounts were being calculated. The calculated fund balance that should be made available in FY 2019-20 is \$27,801. An additional appropriation of the difference of \$17,801 is needed to reconcile the budget estimate with actual available resources.

BUDGET IMPACT

Budget Ordinance Amendment

General Fund

\$17,801 Increase in Appropriated Fund Balance (\$4,607 Susie's Fund & \$13,194 prior year reconciliation)

\$17,801 Increase in Appropriation to Animal Services (Susie's Fund)

REQUESTED ACTION

Approve an increase of \$17,801 in Appropriated Fund Balance and increase the appropriation to the FY 2019-20 Animal Services budget by the same amount to reconcile the initial fund balance amount included in the adopted budget with actual resources available during FY 2019-2020.