

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Request Item No: 230000YE02	For Fiscal Year: 2019
Requesting Organization: 23000000 AGING AND ADULT S	Date of Request: 6-Dec-19
Budget Adjust Type(s): Appropriation Unit Shift	Ongoing (Y or N): N
Appropriation Unit Shift	If Yes, next year's CF impact: \$0
Appropriation Unit Shift	Net FTE Change: 0.00

Description and Justification:

Aging and Adult Services Appropriation Shift: In late November, AAS received several charges from internal agencies that exceeded what were originally projected in financial forecasts. As a result, those charges exhausted the projected underspent in the operational unit that was reserved for the increased needs for the Rides for Wellness program. AAS has been managing the RFW program with greater cost efficiency and serving more clients. AAS is also projecting the snow removal costs for the seniors would be arising. AAS is asking to shift the underspent from the Personnel to Operations to cover the needs and avoid potential appropriate unit budget issues.

Fund Impact

SUMMARY OF FUND IMPACT BY FUND

FUND:	120 GRANT PROGRAMS FUND
Fund Impact (Budgetary)	\$0
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	\$0

SUMMARY OF CNTY FUNDING IMPACT BY DEPT

DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
2300000203 HEALTH INSUR COUNSELING	0	(23,693)	0	(23,693)
2300000301 INTAKE	0	(34,373)	0	(34,373)
2300000401 MOW	0	26,000	0	26,000
2300000402 TRANSPORTATION	0	32,066	0	32,066
TOTALS	0	0	0	0

Approvals

Division Director: Paul Leggett Digitally signed by Paul Leggett
Date: 2019.12.09 09:59:02 -07'00'


Date: _____

Dept. or Elected Fiscal Mgr: Yanping Ding Digitally signed by Yanping Ding
Date: 2019.12.09 10:01:27 -07'00'

Date: _____

Dept. Dir. or Elected Official: Karen G. Crompton Digitally signed by Karen G. Crompton
Date: 2019.12.09 10:03:16 -07'00'

Date: _____

Facilities Division Director: 
(Capital Projects Only)

Date: _____

Chief Financial Officer: 

Date: 12/9/19

Mayor or Designee: 
Approve

Date: 12/11/19

Council Action: _____
Approve

Date: _____

Budget Adjustment Detail

Budget Year: 2019 * Requesting Department: 23000000 AGING AND ADULT SERVICES
 Budget Period: Post June Year-End * Req Item No: 230000YE02 * Adjustment Title: Aging and Adult Services Appropriation Shift
 Adjustment Type(s): Appropriation Unit Shift Appropriation Unit Shift Appropriation Unit Shift

Expense Budget String(s):

FUND	SUB-DEPT ID	EXPENSE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT
120	2300000203	601050			(22,195)
120	2300000203	603005			(1,498)
120	2300000301	601050			(31,930)
120	2300000301	603005			(2,443)
120	2300000401	601050			(17,324)
120	2300000401	603005			(1,325)
120	2300000402	601050			(21,630)
120	2300000402	603005			(1,655)
120	2300000401	609005			44,649
120	2300000402	619020			55,351

TOTAL EXPENDITURES Page 1: \$0
 TOTAL EXPENDITURES ALL PAGES: \$0

Revenue Budget String(s):

FUND	SUB-DEPT ID	REVENUE ACCOUNT	PROG/ACT ID (OPT)	PROJECT ID (CAP)	AMOUNT

TOTAL REVENUES Page 1: \$0
 TOTAL REVENUES ALL PAGES: \$0

Balance Sheet/Fund Unrestriction String(s):

☐ Bal sheet strings only required for Proprietary Fund adjustments or fund unrestrictions; check if applicable.

FUND	SUB-DEPT ID	BAL. SHEET ACCOUNT	AMOUNT
		BAL_SHT or 499999	
		BAL_SHT or 499999	
		BAL_SHT or 499999	

TOTAL BALANCE SHEET CHANGE: \$0

* Ongoing (Y or N): <u>N</u> If Yes, next year's CF impact: <u>\$0</u>	No. of New FTEs: <u>0.00</u> (2) No. of New Time Limited FTEs: <u>0.00</u> (2) No. of Transferred FTEs: <u>0.00</u> (2) No. of Abolished FTEs: <u>0.00</u> (2)
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Fund Balance Transfers:

From Fund	From Dept ID	To Fund	To Dept ID	Amount

Description and justification: (Attach additional pages as needed.)*

In late November, AAS received several charges from internal agencies that exceeded what were originally projected in financial forecasts. As a result, those charges exhausted the projected underspent in the operational unit that was reserved for the increased needs for the Rides for Wellness program. AAS has been managing the RFW program with greater cost efficiency and serving more clients. AAS is also projecting the snow removal costs for the seniors would be arising. AAS is asking to shift the underspent from the Personnel to Operations to cover the needs and avoid potential appropriate unit budget issues.

(1) If the request is for a grant, include the dates the grant will expire and what obligations are required of the County after the grant expires.