

where there are no expenses to the county moving forward.

Some other expenditures that are anticipated to exceed original estimates, that are traditionally covered by salary savings: Computer Software (\$10,059) - for new laptops; Records Retention (\$46,012) - conversion of old files to digital records going slower than anticipated; Other Department Expenses (\$383,312) - budget line to cover various investigative activities that are higher than anticipated, and covered by associated revenues; Temporary Help (\$88,760) - for temporary employees covering vacant positions, normally funded by salary savings.

DISCUSSION:

The DA has additionally experienced increased revenues in several categories over the originally budgeted amounts, including Sales Tax Revenues (\$358,559 increase), State of California Department of Insurance Grants (\$76,370 increase), Traffic Safety Grant (\$116,961 increase), Victim/Witness Assistance from the State (\$50,325 increase), and Asset Forfeiture (\$265,000), which provide some revenues for the requested increase in appropriations.

Current estimates indicate the department will end the fiscal year with a shortfall of appropriations of approximately \$1.25 million and require additional appropriations to complete the year.

The DA requests the Board authorize the Auditor-Controller to make the necessary changes to the FY 2021-22 Adopted Budget.

OTHER AGENCY INVOLVEMENT:

The CAO has reviewed this report and the Budget Committee supported the action during the April 25, 2022 meeting.

FINANCING:

Appropriations and revenues of \$1,248,173 will be increased from increased Sales Tax Revenues and other financing sources.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Appropriations and revenues of \$1,248,173 will be increased from increased Sales Tax Revenues and other financing sources.

Mark a check to the related Board of Supervisors Strategic Initiatives

- Economic Development
- Administration
- Health & Human Services
- Infrastructure
- Public Safety

Prepared by: Bruce Suckow, Finance Manager, Ext. 5259

Approved by: Jeannine M. Pacioni, District Attorney, Ext. 5470

Attachments:

MOU Salary

EOY Financial