



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Board Report

**File #:** 12-493, **Version:** 1

Approve an increase of estimated revenues and appropriations for Fiscal Year 2011-12 of \$5,110,539 in Sheriff's Appropriation Unit SHE006 in Fund 022 to be in compliance with Assembly Bill No. 118 requirements (4/5<sup>th</sup> Vote Required).

### RECOMMENDATION:

It is recommended that the Board of Supervisors approve an increase of estimated revenues and appropriations for Fiscal Year 2011-12 of \$5,110,539 in Sheriff's Appropriation Unit SHE006 in Fund 022 to be in compliance with Assembly Bill No. 118 requirements (4/5<sup>th</sup> Vote Required).

### SUMMARY/DISCUSSION:

Assembly Bill No. 118 (AB 118), Local Revenue Fund 2011, required counties to establish a new 2011 County Local Revenue Fund to receive state monies for support of realigned public safety services. The Auditor-Controller established Fund 022 for this purpose. To implement AB 118, monies will be received and appropriated in Fund 022, then transferred into general fund operating departments. Since the AB 118 accounting changes were implemented after adoption of the FY 2011-12 budget, the changes below are necessary to ensure accurate accounting for Sheriff's Office expenses. The accounting changes do not impact general fund contributions to the Sheriff's Office:

<u>Fund</u>	<u>Appr.Unit</u>	<u>Unit</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Action</u>
022	2300-SHE006	8233	5040	Citizens' Option for Public Safety	\$ 102,282	Increase
022	2300-SHE006	8234	5570	Court Services	3,914,236	Increase
022	2300-SHE006	8238	5050	Booking Fees	613,463	Increase
022	2300-SHE006	8242	5040	Citizens' Option for Public Safety	127,848	Increase
022	2300-SHE006	8245	5050	Other State Aid-Ag & CALMMET	352,710	Increase
					<b>\$ 5,110,539</b>	
022	2300-SHE006	8233	7614	Operating Transfers Out	\$ 102,282	Increase
022	2300-SHE006	8234	7614	Operating Transfers Out	3,914,236	Increase
022	2300-SHE006	8238	7614	Operating Transfers Out	613,463	Increase
022	2300-SHE006	8242	7614	Operating Transfers Out	127,848	Increase
022	2300-SHE006	8245	7614	Operating Transfers Out	352,710	Increase
					<b>\$ 5,110,539</b>	

### OTHER AGENCY INVOLVEMENT:

The County Administrative Office has reviewed the report.

### FINANCING:

The recommended actions do not impact General Fund Contribution to the Sheriff's Office.

Prepared by: Hye-Weon Kim, Finance Manager

Approved by: Scott Miller, Sheriff-Coroner