

Increase/Decrease Between Expenses
Increase/Decrease Between Revenues

Date: 04/14/21
 Department: Probation
 Prepared By: Lori Paniagua
 Phone: X1673

Board # (If Applicable): _____

Budget Journal ID: _____

Journal Entry ID: _____

Date Posted: _____

Justification: Transfer is necessary to increase Appropriation by \$10,400 in 55400 Equipment for Purchase of Keyper Electronic Key Management System for Juvenile Hall.
Transferring from Client Meals 53505 \$10,400. Lori X1673

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. 4/16/21  Date	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. _____ Date	☐ Approve _____ ☐ Disapprove _____ Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) _____ County Executive Officer	☐ Approve _____ ☐ Disapprove _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
_____ Department Head	_____ Auditor-Controller		



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Statement of Revenues and Expenses Budget vs. Actual - by Division

1000 - General Fund
Periods 1 through 10 of Fiscal Year: 2021

Division: 14210 - Probation-Juvenile Hall

		Budget						Percent of	
		Adopted Budget	Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Budget
Revenues									
43610	State-Prop172 Public Safety Fd	861,515.00	-	861,515.00	-	644,253.28	644,253.28	217,261.72	74.78%
43790	State-Other Funding	8,000.00	-	8,000.00	-	-	-	8,000.00	0.00%
43890	Federal-Other Funding	35,000.00	-	35,000.00	-	15,082.81	15,082.81	19,917.19	43.09%
44300	Forfeitures and Penalties	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
45100	Interest	170.00	-	170.00	-	77.59	77.59	92.41	45.64%
45510	Telephone Revenues	850.00	-	850.00	-	49.32	49.32	800.68	5.80%
48241	Transfer-In 2011 Realignment	574,000.00	-	574,000.00	-	489,924.88	489,924.88	84,075.12	85.35%
49900	Intrafund Transfers-In	7,000.00	-	7,000.00	-	52,944.31	52,944.31	(45,944.31)	756.35%
Total Revenues		1,487,535.00	-	1,487,535.00	-	1,202,332.19	1,202,332.19	285,202.81	80.83%
Expenses									
51100	Salaries and Wages	3,157,219.00	-	3,157,219.00	-	1,724,379.21	1,724,379.21	1,432,839.79	54.62%
51105	Extended Hours	8,000.00	-	8,000.00	-	4,630.42	4,630.42	3,369.58	57.88%
51110	Extra Help	117,000.00	-	117,000.00	-	125,573.21	125,573.21	(8,573.21)	107.33%
51115	Overtime	125,000.00	-	125,000.00	-	9,360.67	9,360.67	115,639.33	7.49%
51120	Holiday Pay	21,000.00	-	21,000.00	-	19,788.52	19,788.52	1,211.48	94.23%
51130	Vacation Pay-Out	7,686.00	-	7,686.00	-	40,094.77	40,094.77	(32,408.77)	521.66%
51135	Longevity Pay	4,500.00	-	4,500.00	-	2,500.00	2,500.00	2,000.00	55.56%
51200	401A Employer Contribution	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
51205	Cell Phone Allowance	1,680.00	-	1,680.00	-	98.00	98.00	1,582.00	5.83%
51300	Medicare	50,002.00	-	50,002.00	-	27,177.87	27,177.87	22,824.13	54.35%
51400	Employee Insurance-Premiums	622,806.00	-	622,806.00	-	367,084.43	367,084.43	255,721.57	58.94%
51405	Workers Compensation	70,463.00	-	70,463.00	-	52,847.25	52,847.25	17,615.75	75.00%
51600	Retirement	733,178.00	-	733,178.00	-	433,275.89	433,275.89	299,902.11	59.10%
51601	Retirement Cost Sharing	-	-	-	-	(31,020.90)	(31,020.90)	31,020.90	0.00%
51605	Other Post Employment Benefits	221,432.00	-	221,432.00	-	144,080.49	144,080.49	77,351.51	65.07%
51999	Salary Savings	(596,356.00)	-	(596,356.00)	-	-	-	(596,356.00)	0.00%
Total for: Salaries and Benefits		4,545,610.00	-	4,545,610.00	-	2,919,869.83	2,919,869.83	1,625,740.17	64.23%
52130	Information Technology Service	277,509.00	-	277,509.00	-	277,509.00	277,509.00	-	100.00%
52131	ITS-Communication Services	29,459.00	-	29,459.00	-	29,459.00	29,459.00	-	100.00%
52132	ITS-Records Mgmt Services	2,930.00	-	2,930.00	-	2,930.00	2,930.00	-	100.00%



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Statement of Revenues and Expenses Budget vs. Actual - by Division

1000 - General Fund

Periods 1 through 10 of Fiscal Year: 2021

Division: 14210 - Probation-Juvenile Hall

	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
52220 Medical/Laboratory Services	375,000.00	-	375,000.00	63,602.00	317,898.00	381,500.00	(6,500.00)	101.73%
52320 Interpreting Services	500.00	-	500.00	970.23	29.77	1,000.00	(500.00)	200.00%
52490 Other Professional Services	74,000.00	-	74,000.00	30,884.31	29,350.26	60,234.57	13,765.43	81.40%
52500 Maintenance-Equipment	15,000.00	-	15,000.00	4,001.25	5,139.07	9,140.32	5,859.68	60.94%
52510 Maintenance-B&I-PW Charges	494,997.00	-	494,997.00	-	494,997.00	494,997.00	-	100.00%
52600 Rents and Leases - Equipment	3,000.00	-	3,000.00	878.08	1,921.92	2,800.00	200.00	93.33%
52700 Insurance - Liability	20,147.00	-	20,147.00	-	15,110.25	15,110.25	5,036.75	75.00%
52800 Communications/Telephone	2,600.00	-	2,600.00	-	416.12	416.12	2,183.88	16.00%
52900 Training/Conference Expenses	28,000.00	-	28,000.00	-	5,564.26	5,564.26	22,435.74	19.87%
52905 Business Travel/Mileage	1,200.00	-	1,200.00	-	-	-	1,200.00	0.00%
53100 Office Supplies	6,000.00	-	6,000.00	-	4,108.12	4,108.12	1,891.88	68.47%
53105 Office Supplies-Furn & Fixture	2,500.00	-	2,500.00	-	4,102.74	4,102.74	(1,602.74)	164.11%
53115 Books/Media/Periodicals/Subscr	3,000.00	-	3,000.00	-	1,710.75	1,710.75	1,289.25	57.03%
53120 Memberships/Certifications	2,500.00	-	2,500.00	-	1,595.65	1,595.65	904.35	63.83%
53300 Clothing and Personal Supplies	-	-	-	-	812.37	812.37	(812.37)	0.00%
53305 Household Expense	20,000.00	-	20,000.00	-	17,215.08	17,215.08	2,784.92	86.08%
53315 Medical/Laboratory Supplies	500.00	-	500.00	-	-	-	500.00	0.00%
53350 Maintenance Supplies	1,500.00	-	1,500.00	-	-	-	1,500.00	0.00%
53400 Minor Equipment/Small Tools	7,500.00	-	7,500.00	-	1,163.56	1,163.56	6,336.44	15.51%
53410 Computer Equipment/Accessories	4,300.00	-	4,300.00	-	1,944.10	1,944.10	2,355.90	45.21%
53415 Computer Software/Licensing Fe	500.00	-	500.00	-	409.50	409.50	90.50	81.90%
53500 Support & Care of Persons	3,000.00	-	3,000.00	-	1,748.90	1,748.90	1,251.10	58.30%
53505 Client Meal Expense	110,000.00	-	110,000.00	-	54,225.28	54,225.28	55,774.72	49.30%
53510 Client Clothing & Personal Sup	7,500.00	-	7,500.00	-	2,235.89	2,235.89	5,264.11	29.81%
53515 Client Transport Expenses	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
53520 Client Med, Dental & Lab Servc	3,000.00	-	3,000.00	-	-	-	3,000.00	0.00%
53525 Client Household Exp (Housing)	1,000.00	-	1,000.00	-	266.91	266.91	733.09	26.69%
53620 Law Enforcement Supplies	7,500.00	-	7,500.00	-	7,891.65	7,891.65	(391.65)	105.22%
53630 Recruitment Supplies	500.00	-	500.00	-	-	-	500.00	0.00%
53635 Service Awards	100.00	-	100.00	-	-	-	100.00	0.00%
53650 Business Related Meal/Supplies	100.00	-	100.00	-	-	-	100.00	0.00%
Total for: Services and Supplies	1,506,342.00	-	1,506,342.00	100,335.87	1,279,755.15	1,380,091.02	126,250.98	91.62%



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	Adopted Budget	Budget Adjustments	Adjusted Budget	Encumbrances	Actual YTD	YTD Total	Budget vs Actual	Percent of Budget
54900 Interfund Expenditures	137,000.00	-	137,000.00	-	61,334.43	61,334.43	75,665.57	44.77%
Total for: Other Expenses	137,000.00	-	137,000.00	-	61,334.43	61,334.43	75,665.57	44.77%
Total Expenditures	6,188,952.00	-	6,188,952.00	100,335.87	4,260,959.41	4,361,295.28	1,827,656.72	70.47%
Net Surplus (Deficit)	(4,701,417.00)	-	(4,701,417.00)	(100,335.87)	(3,058,627.22)	(3,158,963.09)		

33100 - Available Fund Balance
Net Surplus (Deficit)
33100 - Ending Fund Balance

(34,030,803.30)
(3,058,627.22)
(37,089,430.52)