



County of Santa Cruz

HUMAN RESOURCES AGENCY

Cecilia Espinola, Administrator

1000 Emeline Avenue, Santa Cruz, CA 95060

(831) 454-4130 or 454-4045 FAX: (831) 454-4642

May 7, 2001

AGENDA: May 22, 2001

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA. 95060

MID-YEAR BUDGET REALIGNMENT

Dear Members of the Board:

The Human Resources Agency (HRA) annually produces an estimated/actual budget in order to compare spending patterns to funds appropriated.

As a result of this year's process we have determined that a transfer of funds is necessary within various HRA indexes and sub-objects. We are requesting that your board approve the attached AUD-74 transfer of funds within the following: Social Services 392100; Categorical Aids 392200; General Assistance 392300.

IT IS THEREFORE RECOMMENDED that your Board:

1. Approve the attached request for Transfer of Budget Appropriations within HRA.

Very truly yours,

CECILIA ESPINOLA

Administrator

Attachments: AUD-74 (5)

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BOARD OF SUPERVISORS
Agenda: May 22, 2001
MID-YEAR BUDGET REALIGNMENT

Page 2

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

CC: Auditor Controller

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: HUMAN RESOURCES AGENCYDate: 4/23/01

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, ~~19~~ 2001.

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JBE 6	60 000 . 00	2	043

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T O	0 2 1	392100	4500		30 000 . 00	FOOD PROGRAM
F R O M	0 2 2	392100	4545		30 000 . 00	IHSS PROGRAM

Explanation: TRANSFER FROM IHSS PROGRAM TO FOOD PROGRAM

Name: Title: Admin Service Mgr

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by , Deputy Date 5-11-01County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or ApprovedCounty Administrative Officer  Date 5-14-01

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on

_____, 19____, BY _____, Deputy Clerk

(A-C)* Desc: _____ Item - Budget Transfer

 Distribution:
 White-Board of Supervisors
 Yellow-Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

 Gwen-County Administrative Officer
 Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: HUMAN RESOURCES AGENCYDate: 4/23/01

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 192001.

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6			

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R T O	0 2 1	392100	4830		85 000 •00	PRINCIPLE ON WAREHOUSE PURCHASE
F R O M	0 2 2	392100	8404		85 000 •00	FIXED ASSET

Explanation: TO REVERSE AUD 74 OF 2/14/01. TO TRANSFER FUNDS TO 8404 FOR FURNITURE INSTALLATION. INSTALLATION CHARGES WERE INCLUDED IN BUDGET ALLOWANCE.

Name: *James Bright*Title: *Adm Ser Mgr*

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by *P. Stange*, Deputy Date 5/1/01County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or ApprovedCounty Administrative Officer *Jim G* Date 5/14/01

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
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(A-C)* Desc: _____ Item: - Budget Transfer
 Distribution: **48**
 White-Board of Supervisors
 Yellow-Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

 Green-County Administrative Officer
 Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: HUMAN RESOURCESDate: 4/23/01

TO: Board of Supervisors / County Administrative Officer / District Board

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AUDITORS USE ONLY					
DOCUMENT #	AMOUNT			L/N	T/C HASH
JE 6		600	000	00	2 43

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT			ACCOUNT DESCRIPTION *
TRANSFER	TO	0 2 1	392100	5215		300	000	00	CHILD CARE
								:	
								:	
								:	
	FROM	0 2 2	392100	5665	I I I I	300	000	00	SUPPORTIVE SERVICES
								:	
								:	
								:	

Explanation: TRANSFER OF APPROPRIATIONS FROM SUPPORTIVE SERVICES TO CHILD CARE,
BASED ON 00/01 ESTIMATED ACTUALS

Name: *James Bright* Title: Adm Serv Mgr

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by *P. S. Illang*, Deputy Date 5/1/01

County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

County Administrative Officer *SM* Date 5/14/01

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
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 White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
 Yellow-Auditor-Controller Pink-Originating Department

A-C Review		

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COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: HUMAN RESOURCES AGENCY

Date: 4/23/01

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 192001.

AUDITORS USE ONLY						
DOCUMENT #	AMOUNT			L/N	T/C HASH	
JE 6	2	785	594	00	5	47

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
TRANSFER	0 2 1	392200	4365		750 000 00	ADOPTIONS
	1	392200	0510	Revenue	326 109 00	STATE ADOPTIONS
	001	392200	0950	Revenue	315 188 00	FEDERAL ADOPTIONS
	0 2 2	392200	4375		750 000 00	AID TO FAM. w/DEPEND. CHILD
	002	392200	0952	Revenue	641 297 00	FED. AFDC

Explanation: TRANSFER REVENUE AND EXPENDITURES FROM CAL WORKS TO ADOPTIONS

Name: [Signature] Title: [Signature]

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by [Signature], Deputy Date: 5/11/01

County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

County Administrative Officer [Signature] Date: 5/14/01

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White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
Yellow-Auditor-Controller Pink-Originating Department

A-C Review		

48

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3922/4365ADOPTIONS 00-01
BALANCE AVAILABLE REPORT

4/10/01

2000-2001 FY MONTH		03 P/C 03	EXPENDED	04 P/C 04	EXPENDED	CSA	TOTAL EXPENDED	BALANCE AVAILABLE
ALLOCATION FISCAL 00-01							estimated	\$ 2,105,350.00
Jul-00	263	\$	171,162.00	51	\$ 31,631.00	-	\$ 202,793.00	\$ 1,902,557.00
Aug- 00	274	\$	179,880.00	54	\$ 34,418.00	-	\$ 214,298.00	\$ 1,688,259.00
Sep- 00	269	\$	177,815.48	53	\$ 32,829.00		\$ 210,644.48	\$ 1,477,614.52
act- 00	271	\$	191,219.00	52	\$ 34,100.00		\$ 225,319.00	\$ 1,252,295.52
Nov- 00	271	\$	182,143.00	57	\$ 35,773.00		\$ 217,916.00	\$ 1,034,379.52
Dec- 00	277	\$	188,818.12	56	\$ 35,050.00		\$ 223,868.12	\$ 810,511.40
JAN 01	275	\$	186,649.00	56	\$ 36,100.00		\$ 222,749.00	\$ 587,762.40
FEB 01	275	\$	193,224.00	57	\$ 36,333.00		\$ 229,557.00	\$ 358,205.40
MAR 01	279	\$	195,562.00	59	\$ 41,938.00		\$ 237,500.00	\$ 120,705.40
Apr- 01							\$ -	\$ 120,705.40
May- 01							\$ -	\$ 120,705.40
Jun- 01							\$ -	\$ 120,705.40
TOTALS	2454	\$	1,666,472.60	495	\$ 318,172.00	\$ -	\$ 1,984,644.60	\$ 120,705.40

x ck \$

L. SORENSON

cc: AS00

FD00

FD01

DMDA

ES00

DEANNE

BAL AVAILABLE ADOPTIONS 00-01

0246

FOSTER CARE 2000-2001

4/10/01

BALANCE AVAILABLE REPORT

FY	VOL F. C.				WA - EA		Non-Fed FC		Federal FC		N/A for FC		EA - GA		SED-C		CSA		TOTAL		BALANCE								
00-01	4C				SK		40		42		46		95K		05				EXPENDED		AVAILABLE								
MON R	P/C	AMT			P/C	AMT		P/C	AMT		P/C	AMT		P/C	AMT														
ALLOCATION	FISCAL	00-01																			estimated	\$ 6,344,002.00							
Jul-00	#	1	5	38.00	26	\$	22344.00	03	\$	145,979.86	225	\$	268,190.20	1	\$	-	4	\$	2,731.00	1	\$	3,480.00	5	443.00	\$	443,206.06	5	5,900,795.94	
Aug-00	#	0	\$	-	32	\$	46,394.66	98	\$	150,822.66	225	\$	250,534.28	1	\$	-	2	\$	1,874.00	0	\$	-	\$	12,349.10	\$	461,974.70	5	5,438,821.24	
Sep-00	#	0	\$	-	31	\$	44,605.00	85	\$	135,814.50	216	\$	266,873.21	1	\$	-	6	\$	3,733.00	0	5	-	\$	12,099.70	\$	463,125.41	5	4,975,695.83	
Oct-00	#	0	\$	-	27	\$	27,610.69	78	5	144,267.78	218	5	268,848.39	2	\$	1,433.00	3	5	771.00	0	\$	-	\$	6,302.00	5	449,232.86	5	4,526,462.97	
Nov-00	#	0	\$	-	26	\$	24,387.12	86	5	177,983.72	204	\$	227,363.46	2	\$	213.00	4	\$	2,238.00	0	\$	-	\$	(16,334.32)	\$	415,850.98	5	4,110,611.99	
Dec-00		0	\$	-	32	\$	29,772.00	90	\$	147,560.74	220	\$	255,905.99	2	\$	944.00	3	\$	1,669.00	0	\$	-	\$	4,916.00	\$	440,767.73	5	3,669,844.26	
Jan-01		0	W/ AID 42			50	\$	46,979.98	63	\$	143,256.86	232	\$	256,410.00	2	\$	52.00	1	\$	898.00	0	\$	-	6	6,113.00	\$	453,509.84	5	3,216,334.42
Feb-01					38	\$	28,190.00	88	\$	143,974.72	205	\$	235,134.00	3	\$	673.00	2	\$	597.00	0	\$	-	5	5,185.00	5	413,753.72	\$	2,802,580.70	
Mar-01					40	\$	41,586.00	84	\$	153,396.03	205	\$	250,385.91	3	\$	720.00	2	\$	3,055.00				5	6,997.00	\$	456,139.94	5	2,346,440.76	
Apr-01																									5	-	5	2,346,440.76	
May-01																									5	-	5	2,346,440.76	
Jun-01																									5		5	2,346,440.76	
TOTAL	#	1	5	38.00	302	5	311,869.45	773	\$	1,343,056.87	1,950	\$	2,279,645.44	17	\$	4,035.00	27	\$	17,366.00	1	5	3,480.00	5	38,070.48	5	3,997,561.24	5	2,346,440.76	
xck 5																													

CC: FD00
AS00
DP40 P/C ARE CHILDREN

L. Sorenson
cc: AS00 FD00
FD01 DMDA
ss00 DEANNE

BAL AVAIL FOSTER CARE 00-01

Calculation for ADOPTIONS Revenue for transfer of \$750,000 from **CalWorks** to Adoptions Expenditures

	TOTAL	FED	STATE	COUNTY
Adoptions - Fed (03)	615,000	315,188	224,859	74,953
Adoptions - NF (04)	135,000	-	101,250	33,750
	<u>750,000</u>	<u>315,188</u>	<u>326,109</u>	
		0.42025	0.43	

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