

9301 – Fund 001-Contingencies-General Fund
Birgitta E. Corsello, County Administrator
Legislative & Administration

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	8,923,590	9,000,000	76,410	0.9%
TOTAL APPROPRIATIONS	0	8,923,590	9,000,000	76,410	0.9%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen emergencies that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency of \$9,000,000 which is the same amount that was in the FY2013/14 Adopted Budget. During Budget Hearings in June 2013, the Board agreed to reduce the previous contingency amount of \$19 million to \$9 million and to transfer \$10 million to the General Fund Committed Fund Balance for Future CalPERS Employer Rate Increase. The Board still has the existing policy (established on February 13, 2007 and reaffirmed in 2012) of a General Fund Contingency target equal to 10% of the total General Fund Budget. The FY2014/15 Recommended General Fund Budget totals \$212,847,196. Excluding the \$9,000,000 for contingency, the Recommended General Fund Budget is \$203,847,196. The Recommended General Fund contingency of \$9,000,000 is equal to 4.2% of the Recommended General Fund Budget for FY2014/15.

PENDING ISSUES AND POLICY CONSIDERATIONS

In considering the setting of contingency for FY2014/15, there are a number of uncertainties that may impact the County. The County is still impacted by the limited revenues from AB109 and the high costs to provide mandated services to an increased local jail population and to a larger probation population due to the 2011 Public Safety Realignment. The County is also exposed to higher costs associated with the County-run clinics that are generating costs which are not reimbursable from Federal and State programs, such as Medi-Cal. The County additionally uses contingency funds to pay for increased employee costs due to MOUs that are approved after the Budget Hearing process. Only known MOU employee costs are included in the Recommended Budget. In FY2013/14 the County used approximately \$600,000 in contingencies.

9306 – Fund 006-Contingencies-Accumulated Capital Outlay (ACO)
Michael J. Lango, Director of General Services County Administrator
Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,278,105	1,797,282	519,177	40.6%
TOTAL APPROPRIATIONS	0	1,278,105	1,797,282	519,177	40.6%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen capital projects, which may be identified by the General Services Department during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,797,282. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9402 – Fund 106-Contingencies-Public Art Projects
Michael J. Lango, Director of General Services
Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	21,000	124	(20,876)	(99.4%)
TOTAL APPROPRIATIONS	0	21,000	124	(20,876)	(99.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Art Operating Fund (BU 1630) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$124. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9124 – Fund 296-Contingencies-Public Facilities Fee

Birgitta E. Corsello, County Administrator

Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	7,031,916	3,574,399	(3,457,517)	(49.2%)
TOTAL APPROPRIATIONS	0	7,031,916	3,574,399	(3,457,517)	(49.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Facilities Fee Fund (BU 1760) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$3,574,399. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections and is restricted in its use. Refer to Public Facilities Fee operating budget (BU 1760).

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9149 – Fund 249-Contingencies-H&SS Capital Projects
Michael J. Lango, Director of General Services
Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	168,289	8,832	(159,457)	(94.8%)
TOTAL APPROPRIATIONS	0	168,289	8,832	(159,457)	(94.8%)

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen H&SS capital projects (BU 2490) that may arise during the year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$8,832. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9123 – Fund 281-Contingencies-Survey Monument Preservation

Bill Emlen, Director of Resource Management

Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	35,673	26,818	(8,855)	(24.8%)
TOTAL APPROPRIATIONS	0	35,673	26,818	(8,855)	(24.8%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management's Survey Monument Preservation Operating Fund (BU 1950) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$26,818. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9116 – Fund 233-Contingencies-DA Special Revenue Fund
Donald A. du Bain, District Attorney
Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	2,048,304	3,280,387	1,232,083	60.2%
TOTAL APPROPRIATIONS	0	2,048,304	3,280,387	1,232,083	60.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the District Attorney (DA) (BU 4100) to accommodate any financing needs that may arise in the DA's Consumer Fraud Operating Budget (BU 6502) during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$3,280,387. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9117 – Fund 241-Contingencies-Civil Processing Fees

Thomas A. Ferrara, Sheriff/Coroner

Public Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	251,518	233,912	(17,606)	(7.0%)
TOTAL APPROPRIATIONS	0	251,518	233,912	(17,606)	(7.0%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Civil Processing Unit (BU 4110) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$233,912. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9118 – Fund 253-Contingencies-Sheriff Asset Seizure

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	172,871	196,968	24,097	13.9%
TOTAL APPROPRIATIONS	0	172,871	196,968	24,097	13.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Asset Seizure Unit (BU 4120) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$196,968. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9125 – Fund 326-Contingencies-Sheriff Special Revenue Fund

Thomas A. Ferrara, Sheriff/Coroner

Public Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	384,093	553,247	169,154	44.0%
TOTAL APPROPRIATIONS	0	384,093	553,247	169,154	44.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Office (BU 4050) to accommodate any unforeseen needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget includes a Contingency appropriation of \$553,247. This amount reflects the estimated funding available based upon FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues and policy considerations at this time.

9256 – Fund 256-Contingencies-Sheriff OES

**Thomas A. Ferrara, Sheriff/Coroner
Public Protection**

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0		204,358	204,358	0.0%
TOTAL APPROPRIATIONS	0	0	204,358	204,358	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff’s OES Division (BU 2560) to accommodate any financing needs that may arise during the fiscal year. Funding is a balance remaining from a one-time donation of funds from Valero Refining Company for communication enhancements for public safety.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a Contingency appropriation of \$204,358. This amount reflects the estimated funding available based on FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9119 – Fund 263-Contingencies-CJ Facility Temp. Const. Fund

Michael J. Lango, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	624,840	636,098	11,258	1.8%
TOTAL APPROPRIATIONS	0	624,840	636,098	11,258	1.8%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Criminal Justice Temporary Construction Fund (BU 4130) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$636,098. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9120 – Fund 264-Contingencies-Courthouse Temp. Const. Fund

**Michael J. Lango, Director of General Services
Justice**

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	523,705	385,474	(138,231)	(26.4%)
TOTAL APPROPRIATIONS	0	523,705	385,474	(138,231)	(26.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Courthouse Temporary Construction Fund (BU 4140) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$385,474. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9151 – Fund 035-Contingencies-Juv. Hall Rec.-Ward Welfare Fund

Christopher Hansen, Chief Probation Officer

Detention & Corrections

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	99,719	101,020	1,301	1.3%
TOTAL APPROPRIATIONS	0	99,719	101,020	1,301	1.3%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Probation Department (BU 8035) to address any unforeseen ward welfare needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$101,020. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9115 – Fund 215-Contingencies-Recorder/Micrographic

Marc Tonnesen, Assessor/Recorder

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	99,719	101,020	1,301	1.3%
TOTAL APPROPRIATIONS	0	99,719	101,020	1,301	1.3%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Recorder/Micrographic (BU 4000) to accommodate any financing needs that may arise during the fiscal year. The funds are segregated by purpose and can only be used specifically for the intent they were collected: Micrographics, Recorder’s System Modernization and Social Security Number Truncation.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$7,713,522. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9129 – Fund 120-Contingencies-Homeacres Loan Program

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,159,059	1,192,438	33,379	2.9%
TOTAL APPROPRIATIONS	0	1,159,059	1,192,438	33,379	2.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Homeacres Loan Program (BU 8220) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,192,438. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9165 – Fund 105-Contingencies-Home 2010 Program
Bill Emlen, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	10,152	31,611	21,459	211.4%
TOTAL APPROPRIATIONS	0	10,152	31,611	21,459	211.4%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the housing rehabilitation programs to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$31,611. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections for the CDBG 1999 (BU 8215), CDBG 2000 (BU 8216), HOME 2006 (BU 8225) and HOME 2010 (BU 8217).

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9315 – Fund 110-Contingencies-Microenterprise Business

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	51,186	49,982	(1,204)	(2.4%)
TOTAL APPROPRIATIONS	0	51,186	49,982	(1,204)	(2.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Micro-Enterprise Business (BU 2110) to accommodate any unforeseen financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$49,982. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9132 – Fund 046-Contingencies-Consolidated County Service Area
Bill Emlen, Director of Resource Management
Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	79,819	94,973	15,154	19.0%
TOTAL APPROPRIATIONS	0	79,819	94,973	15,154	19.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Consolidated County Services Area Fund (BU 9746) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$94,973. This amount reflects the estimated funding available based on the FY2014/15 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9122 – Fund 278-Contingencies-Public Works Improvements

Bill Emlen, Director of Resource Management

Public Ways

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	180,691	240,066	59,375	32.9%
TOTAL APPROPRIATIONS	0	180,691	240,066	59,375	32.9%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Public Works Improvements Fund (BU 3020) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$240,066. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9290 – Fund 390-Contingencies-Tobacco Prevention & Education
Ann Edwards, Director of Health & Social Services
Health/Hospital Care

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	41,113	41,292	179	0.4%
TOTAL APPROPRIATIONS	0	41,113	41,292	179	0.4%

DEPARTMENTAL PURPOSE

This budget unit is utilized by H&SS to accommodate any financing needs related to Tobacco Prevention and Education (BU 2390) that may arise during the year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$41,292. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9136 – Fund 151-Contingencies-Grants/Programs Administration

Christina Arrostituto, Executive Director

Health

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	47,436	47,533	97	0.2%
TOTAL APPROPRIATIONS	0	47,436	47,533	97	0.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Grants/Programs Administration (BU 1570) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a Contingency appropriation of \$47,533. This amount reflects the estimated funding available based on FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9228 – Fund 228-Contingencies-Library-Special Revenue
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	125,596	125,786	190	0.2%
TOTAL APPROPRIATIONS	0	125,596	125,786	190	0.2%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library (BU 2280) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$125,786. This amount reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

9304 – Fund 004-Contingencies-Library
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2012/13 ACTUALS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	8,346,424	7,078,806	(1,267,618)	(15.2%)
TOTAL APPROPRIATIONS	0	8,346,424	7,078,806	(1,267,618)	(15.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library (BU 6300) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$7,078,806 and includes a transfer from SNAP Equipment Reserves of \$1,055,279 for the possible purchase of a new Integrated Library Automation System. The Contingency appropriation also reflects the estimated funding available based on the FY2013/14 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.