

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	9,000,000	12,700,000	3,700,000	41.1%
TOTAL APPROPRIATIONS	0	9,000,000	12,700,000	3,700,000	41.1%

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 \$12,700,000, which is lower than the recommended Board Policy goal of a 10%, but is higher than the 4.5% that was included in the FY2014/15 Adopted Budget. A \$12.7 million contingency is recommended based on potential General Fund exposures in the Behavioral Health and Health Services Divisions of the Health and Social Services Department (H&SS) for FY2015/16 unless revenues for required services can be secured. The FY2015/16 Recommended General Fund Budget totals \$232,116,181. Excluding the \$12,700,000 for contingency, the Recommended General Fund Budget is \$219,416,181. The Recommended General Fund contingency of \$12,700,000 is equal to 5.5% of the Recommended General Fund Budget for FY2015/16.

PENDING ISSUES AND POLICY CONSIDERATIONS

In considering the setting of contingency for FY2015/16, there are a number of uncertainties that may impact the County. In FY2015/16 H&SS' Behavioral Health (BU 7780) continues to see reductions of revenues from the State for mandated services realigned to the County in 2011 and 2013 such as Institutions for Mental Diseases (IMD) placement costs, resulting in the use of one-time financial sources to cover the expenditures/revenues gap in this program area in FY2014/15 and FY2015/16 (\$4.0 million est.). If one-time restricted funds such as Intergovernmental Transfer (IGT) are depleted and not available in the future, the General Fund will likely be required to bridge this gap to support this mandated service. The County is still impacted by the limited revenues from AB109 and the high costs to provide mandated services to address recidivism and increases in local jail population as well as larger probation population due to the 2011 Public Safety Realignment. In 2014/15 the County used approximately \$125,000 in contingencies due to the South Napa Earthquake in August 2014.

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,649,028	1,748,919	99,891	6.1%
TOTAL APPROPRIATIONS	0	1,649,028	1,748,919	99,891	6.1%

DEPARTMENTAL PURPOSE

This budget unit provides funds for unforeseen capital projects Fund (BU 1700), which may be identified by the General Services Department during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,748,919. 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 and policy considerations at this time.

9124 – Fund 296-Contingencies-Public Facilities Fee
Birgitta E. Corsello, County Administrator
Plant Acquisition

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	4,818,555	5,503,628	685,073	14.2%
TOTAL APPROPRIATIONS	0	4,818,555	5,503,628	685,073	14.2%

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 \$5,503,628. This amount reflects the estimated funding available based on the FY2014/15 Third Quarter Projections and is restricted in its use.

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	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	2,294	254,395	252,101	10989.6%
TOTAL APPROPRIATIONS	0	2,294	254,395	252,101	10989.6%

DEPARTMENTAL PURPOSE

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

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$254,395. 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.

9123 – Fund 281-Contingencies-Survey Monument Preservation
Bill Emlen, Director of Resource Management
Other General

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	27,930	22,230	(5,700)	(20.4%)
TOTAL APPROPRIATIONS	0	27,930	22,230	(5,700)	(20.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by Resource Management's Survey Monument Preservation 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 \$22,230. 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.

9116 – Fund 233-Contingencies-DA Special Revenue Fund

Krishna A. Abrams, District Attorney

Judicial

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	3,028,096	4,252,020	1,223,924	40.4%
TOTAL APPROPRIATIONS	0	3,028,096	4,252,020	1,223,924	40.4%

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 Fund (BU 6502) during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$4,252,020. 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 and policy considerations at this time.

9117 – Fund 241-Contingencies-Civil Processing Fees

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	245,204	213,633	(31,571)	(12.9%)
TOTAL APPROPRIATIONS	0	245,204	213,633	(31,571)	(12.9%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Civil Processing Fund (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 \$213,633. 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.

9118 – Fund 253-Contingencies-Sheriff Asset Seizure

Thomas A. Ferrara, Sheriff/Coroner

Public Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	179,991	120,047	(59,944)	(33.3%)
TOTAL APPROPRIATIONS	0	179,991	120,047	(59,944)	(33.3%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Asset Seizure Fund (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 \$120,047. 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.

9125 – Fund 326-Contingencies-Sheriff Special Revenue Fund

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	422,262	516,391	94,129	22.3%
TOTAL APPROPRIATIONS	0	422,262	516,391	94,129	22.3%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Office Fund (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 \$516,391. This amount reflects the estimated funding available based upon FY2014/15 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	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	8,221	73,114	64,893	789.4%
TOTAL APPROPRIATIONS	0	8,221	73,114	64,893	789.4%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Sheriff's Office of Emergency Services (OES) Fund (BU 2560) to accommodate any financing needs that may arise during the fiscal year. Funding is a balance remaining from a grants received by OES and/or the Sheriff's Office to support capital purchases.

DEPARTMENT BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$73,114. This amount reflects the estimated funding available based on FY2014/15 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	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	520,468	745,046	224,578	43.1%
TOTAL APPROPRIATIONS	0	520,468	745,046	224,578	43.1%

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 \$745,046. This amount reflects the estimated funding available based on the FY2014/15 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Board will be considering the update of the County Capital Improvement Plan for FY2015/16 thru FY2019/20 which if approved may require a revision to this fund at Budget Hearings to fund new approved projects for FY2015/16. In addition the County will be undertaking an effort in FY2015/16 to update and establish 20-year campus/facility plans which could result in identifying other needs for these funds.

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

Michael J. Lango, Director of General Services

Justice

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	430,339	256,418	(173,921)	(40.4%)
TOTAL APPROPRIATIONS	0	430,339	256,418	(173,921)	(40.4%)

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 \$256,418. This amount reflects the estimated funding available based on the FY2014/15 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Board will be considering the update of the County Capital Improvement Plan for FY2015/16 thru FY2019/20 which if approved may require a revision to this fund at Budget Hearings to fund new approved projects for FY2015/16. In addition the County will be undertaking an effort in FY2015/16 to update and establish 20-year campus/facility plans which could result in identifying other needs for these funds.

9151 – Fund 035-Contingencies-Juv. Hall Rec.-Ward Welfare Fund
Christopher Hansen, Chief Probation Officer
Detention & Corrections

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	106,585	106,118	(467)	(0.4%)
TOTAL APPROPRIATIONS	0	106,585	106,118	(467)	(0.4%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Probation Department Fund (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 \$106,118. 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.

9115 – Fund 215-Contingencies-Recorder/Micrographic

Marc Tonnesen, Assessor/Recorder

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	7,511,150	7,859,008	347,858	4.6%
TOTAL APPROPRIATIONS	0	7,511,150	7,859,008	347,858	4.6%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Recorder/Micrographic Fund (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 \$7,859,008. 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.

9129 – Fund 120-Contingencies-Homeacres Loan Program
Bill Emlen, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	1,272,397	1,283,309	10,912	0.9%
TOTAL APPROPRIATIONS	0	1,272,397	1,283,309	10,912	0.9%

DEPARTMENTAL PURPOSE

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

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,283,309. 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.

9165 – Fund 105-Contingencies-Home 2010 Program

Bill Emlen, Director of Resource Management

Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	104,708	105,371	663	0.6%
TOTAL APPROPRIATIONS	0	104,708	105,371	663	0.6%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the housing rehabilitation programs Fund, HOME 2010 (BU 8217), to accommodate any loans that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$105,371. 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.

9312 – Fund 012-Contingencies-Fish/Wildlife Propagation Program
Bill Emlen, Director of Resource Management
Other Protection

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	21,617	9,991	(11,626)	(53.8%)
TOTAL APPROPRIATIONS	0	21,617	9,991	(11,626)	(53.8%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Fish/Wildlife Propagation Program Fund (BU 2950) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget includes a contingency appropriation of \$9,991. This amount reflects the estimated funding available based upon FY2014/15 Third Quarter Projections.

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	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	48,228	48,228	0	0.0%
TOTAL APPROPRIATIONS	0	48,228	48,228	0	0.0%

DEPARTMENTAL PURPOSE

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

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$48,228. 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.

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	205,996	189,056	(16,940)	(8.2%)
TOTAL APPROPRIATIONS	0	205,996	189,056	(16,940)	(8.2%)

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 \$189,056. 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	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	254,516	345,416	90,900	35.7%
TOTAL APPROPRIATIONS	0	254,516	345,416	90,900	35.7%

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 \$345,416. 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.

9290 – Fund 390-Contingencies-Tobacco Prevention & Education
Gerald Huber, Director of Health & Social Services
Health & Public Assistance

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	56,227	56,227	0	0.0%
TOTAL APPROPRIATIONS	0	56,227	56,227	0	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by H&SS to accommodate any financing needs related to Tobacco Prevention and Education (BU 7950) that may arise during the year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$56,227. 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.

9136 – Fund 151-Contingencies-Grants/Programs Administration

Michele Harris, Executive Director

Health & Public Assistance

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	44,374	72,382	28,008	63.1%
TOTAL APPROPRIATIONS	0	44,374	72,382	28,008	63.1%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the First 5 Grants/Programs Administration Fund (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 \$72,382. This amount reflects the estimated funding available based on FY2014/15 Third Quarter Projections.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

9150 – Fund 036-Contingencies-Library Zone 1
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	0	94,238	94,238	0.0%
TOTAL APPROPRIATIONS	0	0	94,238	94,238	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 1 Fund (BU 6150) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$94,238. 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 and policy considerations at this time.

9166 – Fund 066-Contingencies-Library Zone 6

Bonnie Katz, Director of Library Services

Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0		1,417	1,417	0.0%
TOTAL APPROPRIATIONS	0	0	1,417	1,417	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 6 Fund (BU 6166) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$1,417. 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 and policy considerations at this time.

9167 – Fund 067-Contingencies-Library Zone 7
Bonnie Katz, Director of Library Services
Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0		31,918	31,918	0.0%
TOTAL APPROPRIATIONS	0	0	31,918	31,918	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 7 Fund (BU 6167) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$31,918. 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 and policy considerations at this time.

9180 – Fund 037-Contingencies-Library Zone 2

Bonnie Katz, Director of Library Services

Library Services

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0		481	481	0.0%
TOTAL APPROPRIATIONS	0	0	481	481	0.0%

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Zone 2 Fund (BU 6180) to accommodate any financing needs that may arise during the fiscal year.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a contingency appropriation of \$481. 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 and policy considerations at this time.

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	154,039	7,438	(146,601)	(95.2%)
TOTAL APPROPRIATIONS	0	154,039	7,438	(146,601)	(95.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Fund (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 \$7,438. 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.

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

MAJOR ACCOUNTS CLASSIFICATIONS	2013/14 ACTUALS	2014/15 ADOPTED BUDGET	2015/16 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
APPROPRIATIONS:					
Contingencies	0	9,375,036	8,891,485	(483,551)	(5.2%)
TOTAL APPROPRIATIONS	0	9,375,036	8,891,485	(483,551)	(5.2%)

DEPARTMENTAL PURPOSE

This budget unit is utilized by the Library Fund (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 \$8,891,485. The contingency appropriation also 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.