

Budget Revision Request

BJE 0001681
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".


Sheriff and General Services: Release \$686,083 in Jail Security designation funds (LI9741) and appropriate \$621,083 to fund the Jail Security Project and \$65,000 to Sheriff to pay for escort officers used during the project.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

In December 2010 the Sheriff's Office set aside \$705,595 in a designation to pay for the replacement of the jail security controls system. In FY2010-11, \$19,512 was spent on engineering and planning activities. For FY2011-12, the remaining \$686,083 needs to be released and appropriated to cover the costs of the project that will be completed by May 2012. Projects costs include the use of Extra Help employees in the capacity of Escort Officers as the contractor completes the work. These costs are paid for out the Sheriff's Jail Operations budget. This revision also allocates \$65,000 from the designation to the Sheriff Jail Operations budget to cover the costs.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund | Department / Fund | Department / Fund | Department / Fund |
|---|-------------------|-------------------|-------------------|-------------------|
| | 032 / 0030 | 032 / 0001 | / | / |
| Salaries & Benefits | 00 | 65,000 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 621,083 00 | 00 | 00 | 00 |
| Other Financing Uses | 65,000 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 65,000 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 686,083 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 |

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|---|---|---|
|  Department Head _____ Date <u>11/25/11</u> Department Head _____ Date _____ Department Head _____ Date _____ | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller | <input type="checkbox"/> Approve _____ Date _____ <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer | <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors |

Budget Journal Entry

Document Number: BJE - 0001681 Batch ID: 1359172
 Document Description: Jail Security Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|--|
| 0030 | 032 | 2420 | 9741 | 343,041.00 | | 1929 | 1929 | 2578 | 201109 | Rel Jail Security Desig for expenditures |
| 0030 | 032 | 2420 | 9741 | 343,042.00 | | 1929 | 1929 | 2578 | 201112 | Rel Jail Security Desig for expenditures |
| 0030 | 032 | 2530 | 7901 | | 30,000.00 | 1929 | 1929 | 2578 | 201109 | Rel Jail Security Desig for Escort Officer |
| 0030 | 032 | 2530 | 7901 | | 35,000.00 | 1929 | 1929 | 2578 | 201112 | Rel Jail Security Desig for Escort Officer |
| 0030 | 032 | 2530 | 8700 | | 313,041.00 | 1929 | 1929 | 2578 | 201109 | Rel Jail Security Desig for expenditures |
| 0030 | 032 | 2530 | 8700 | | 308,042.00 | 1929 | 1929 | 2578 | 201112 | Rel Jail Security Desig for expenditures |
| 0001 | 032 | 2420 | 5911 | 30,000.00 | | 1001 | 6077 | 2578 | 201109 | Rel Jail Security Desig for Escort Officer |
| 0001 | 032 | 2420 | 5911 | 35,000.00 | | 1001 | 6077 | 2578 | 201112 | Rel Jail Security Desig for Escort Officer |
| 0001 | 032 | 2530 | 6200 | | 30,000.00 | 1001 | 6077 | 2578 | 201109 | Rel Jail Security Desig for Escort Officer |
| 0001 | 032 | 2530 | 6200 | | 35,000.00 | 1001 | 6077 | 2578 | 201112 | Rel Jail Security Desig for Escort Officer |
| | | | | Total | 751,083.00 | | | | | 751,083.00 |

Signatures

| | | |
|----------------|----------------------|-------------------|
| Signed By | Signed On | Department/Agency |
| Hope Vasquez | 7/22/2011 1:30:22 PM | 032 - Sheriff |
| Douglas Martin | 7/25/2011 8:12:18 AM | 032 - Sheriff |