

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Transfer appropriations for Public Defender LOP Supervisors

Budget Action: Increase appropriations of \$270,100 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Unassigned Fund Balance. Increase appropriations of \$270,100 in the Public Defender's Office General Fund for Salaries and Benefits (\$260,400) and Services and Supplies (\$10,000) funded by an Intrafund transfer from the General Fund.

Justification: The FY 2023-24 Adopted Budget included a criminal justice set-aside of Proposition 172 funds held in General County Programs for future allocation, including ongoing funding for 2.0 FTE Legal Office Professional Supervisors in the Public Defender's Office. The set-aside provision indicated that competing criminal justice needs would need to be clarified in the subsequent months, and that if higher priorities were not identified, the CEO's Office would bring a recommendation to the Board to release the funding to the departments. At this time, the CEO's Office recommends release of the \$270,100 set aside for the LOP Supervisor positions, to be accomplished through this budget revision.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	260,100.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	10,000.00
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	(270,100.00)
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	<u>0.00</u>	<u>270,100.00</u>

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0001 - General	990 - General County Programs	92 - Changes to Restricted	<u>270,100.00</u>	<u>0.00</u>
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u><u>270,100.00</u></u>	<u><u>270,100.00</u></u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	023	2530	6100		260,100.00	2001	4000		202308	FY23-24 Pub Def LOP Supervisor Staffing
0001	023	2530	7456		4,500.00	2001	4000		202308	FY23-24 Pub Def LOP Supervisor S&S
0001	023	2530	7732		4,000.00	2001	4000		202308	FY23-24 Pub Def LOP Supervisor S&S
0001	023	2530	7124		1,500.00	2001	4000		202308	FY23-24 Pub Def LOP Supervisor S&S
0001	023	2530	9125	270,100.00		2001	4000		202308	FY23-24 Pub Def LOP Supervisors
0001	990	2530	9306		270,100.00	8300			202406	FY23-24 Pub Def LOP Supervisors
0001	990	2420	9768	270,100.00		8300			202406	FY23-24 Pub Def LOP Supervisors
Total				<u>540,200.00</u>	<u>540,200.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dawn Holden		012-County Executive Office	8/7/2023 8:16:20 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	8/9/2023 3:27:36 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/9/2023 3:28:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/10/2023 8:24:31 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/10/2023 2:58:01 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/10/2023 3:38:13 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/10/2023 3:49:06 PM	Y