

Budget Revision Request

BJE 200628

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: Establish debt service payment in FY 2006-07 in the amount of \$81,774 using COPS revenue for the purchase of an inmate transport bus.

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.

This BRR establishes the debt service payment using unanticipated COPS revenue from the state (AB3229). The debt service will be used to pay off \$377,534 borrowed for the purchase of an inmate transport bus as a substitution for previously planned purchase of copiers by the Department of Social Services. The debt payment for FY 2006-07 is \$81,774 and is to be paid by the Sheriff's Department. The bus to be purchased will be replacing one of the older buses in the fleet.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 990 / 0036 | Department / Fund 032 / 0001 | Department / Fund / | Department / Fund / |
|-----------------------------------------------------|----------------------------------------|----------------------------------------|-------------------------------|-------------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 13,876 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 |
| Other Financing Uses | 67,898 00 | 81,774 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Sources: | | | | |
| Revenue | 00 | 81,774 00 | 00 | 00 |
| Other Financing Sources | 81,774 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 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 | Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form. _____ Auditor-Controller | <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item |
| _____ Department Head Date | | _____ County Executive Officer | _____ Clerk of the Board of Supervisors |
| _____ Department Head Date | | | |