

# Budget Revision Request

**BJE 0001021**  
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".

General Services - Return of General Fund money in the amount of \$68,750 from project 8676 Santa Maria Betteravia Building D Expansion to the Public Defenders remodel project 8661.

**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.

On July 17, 2007 the Public Defender Remodel project 8661 loaned General Fund funding to the Santa Maria Building D Administration Expansion project 8676. This is a return of \$68,750 of that loan to the Public Defender for rent payments.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	063	0030	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers	68,750	00		00		00		00
Reserve or Designation		00		00		00		00
<b>Sources:</b>								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers	68,750	00		00		00		00
Reserve or Designation		00		00		00		00
<b>Effect on Contingency / RE</b>		<u>00</u>		<u>00</u>		<u>00</u>		<u>00</u>

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

Document Number: BJE - 0001021 Batch ID: 1224927  
 Document Description: return of GF \$ from Bett to Pub Def Processed On:  
 Post On: 7/13/2010 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700	68,750.00		1930		8676	201007	return of GF \$ from Bett 8676 to Pub Def 8661 rent
0030	063	2530	9322		68,750.00	1930		8676	201007	return of GF \$ from Bett 8676 to Pub Def 8661 rent
0030	063	2530	9122	68,750.00		1930		8661	201007	return of GF \$ from Bett 8676 to Pub Def 8661 rent
0030	063	2530	8700		68,750.00	1930		8661	201007	return of GF \$ from Bett 8676 to Pub Def 8661 rent
Total				137,500.00	137,500.00					

**Signatures**

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Brian Duggan 7/1/2010 4:39:38 PM 063 - General Services



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