

Budget Journal Entry

Document Number: BJE - 0003380 Batch ID: 1694432 Created On: 5/20/2014 4:56:53 PM
 Document Description: Funds for Overtime Costs Processed On: Created By: Hope Vasquez
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 6/3/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Sheriff: Funding for Year End Deficit

Budget Action: Increase appropriations of \$1,000,000 in Sheriff Department General Fund for Salaries & Benefits (\$900,000) and Services & Supplies (\$100,000) funded by a release of Committed Contingency fund balance.

Justification: The Sheriff's Office requests the use of \$1 million of General Fund Contingency to cover unanticipated Overtime costs in the Salary and Benefits object level (budget revision request # 0003380). Only the amount needed to balance the Sheriff's Office budget will be drawn at the end of the fiscal year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	900,000.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	100,000.00
0001 - General	032 - Sheriff		93 - Changes to Committed	1,000,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0001	032	2420	9898	450,000.00		2071	7400	201406	Release Contingency Committed Fund Balance
0001	032	2530	6300		450,000.00	2071	7400	201406	Release for excess overtime
0001	032	2530	6300		450,000.00	2072	7400	201406	Release for excess overtime
0001	032	2530	7405		100,000.00	1071	6085	201406	Release for excess Pharmiceutical costs
0001	032	2420	9898	450,000.00		2072	7400	201406	Release Contingency Committed Fund Balance
0001	032	2420	9898	100,000.00		1071	6085	201406	Release Contingency Committed Fund Balance
Total				<u>1,000,000.00</u>	<u>1,000,000.00</u>				

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/21/2014 11:05:35 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	5/21/2014 2:51:56 PM	012 - County Executive Office	CEO Analyst	Y