

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: City Contracts
 Budget Action: Decrease budgeted revenues of \$717,200 in Sheriff General Fund in Charges for Services offset by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$717,200 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.
 Justification: Reduce city contract revenues due to mediation funded by an Intrafund transfer from General County Programs due to a release of Prop 172 fund balance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	(717,200.00)	0.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(717,200.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>(717,200.00)</u>	<u>(717,200.00)</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	717,200.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	717,200.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 717,200.00 717,200.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2430	5295		65,000.00	1028	6046		202209	Reduce City Contract Revenue due to Mediation
0001	032	2430	5295		65,000.00	1028	6046		202212	Reduce City Contract Revenue due to Mediation
0001	032	2430	5295		65,000.00	1028	6046		202303	Reduce City Contract Revenue due to Mediation
0001	032	2430	5295		64,800.00	1028	6046		202306	Reduce City Contract Revenue due to Mediation
0001	032	2430	5288		55,200.00	1028	6004		202209	Reduce City Contract Revenue due to Mediation
0001	032	2430	5288		55,200.00	1028	6004		202212	Reduce City Contract Revenue due to Mediation
0001	032	2430	5288		55,300.00	1028	6004		202303	Reduce City Contract Revenue due to Mediation
0001	032	2430	5288		55,400.00	1028	6004		202306	Reduce City Contract Revenue due to Mediation
0001	032	2430	5287		21,000.00	1028	6018		202209	Reduce City Contract Revenue due to Mediation
0001	032	2430	5287		21,000.00	1028	6018		202212	Reduce City Contract Revenue due to Mediation
0001	032	2430	5287		21,000.00	1028	6018		202303	Reduce City Contract Revenue due to Mediation
0001	032	2430	5287		20,700.00	1028	6018		202306	Reduce City Contract Revenue due to Mediation
0001	032	2430	5286		38,100.00	1028	6020		202209	Reduce City Contract Revenue due to Mediation
0001	032	2430	5286		38,100.00	1028	6020		202212	Reduce City Contract Revenue due to Mediation
0001	032	2430	5286		38,100.00	1028	6020		202303	Reduce City Contract Revenue due to Mediation
0001	032	2430	5286		38,300.00	1028	6020		202306	Reduce City Contract Revenue due to Mediation
0001	032	2530	9125	259,800.00		1028	6046		202306	Transfer from Gen County Programs/Prop 172
0001	032	2530	9125	221,100.00		1028	6004		202306	Transfer from Gen County Programs/Prop 172
0001	032	2530	9125	83,700.00		1028	6018		202306	Transfer from Gen County Programs/Prop 172
0001	032	2530	9125	152,600.00		1028	6020		202306	Transfer from Gen County Programs/Prop 172
0001	990	2530	9310		717,200.00	8300			202306	Transfer from Gen County Programs/Prop 172
0001	990	2420	9768	717,200.00		8300			202306	Transfer from Gen County Programs/Prop 172
			Total	<u>1,434,400.00</u>	<u>1,434,400.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	9/21/2022 2:47:03 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/21/2022 3:20:11 PM	Y

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Wesley Welch	CEO Analyst	All Depts-All Funds	9/23/2022 9:05:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/27/2022 9:16:01 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2022 12:21:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/28/2022 4:52:03 PM	Y