Budget Journal Entry

Document Number: BJE - 0010328

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Created On: 2/24/2025 2:21:08 PM

Document Description: Funding for Hot Springs Canyon Trailhead Patrol

Processed On: Processed By: Created By: Katrina Fernandez

References
Audit Trail:

Post On:

Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/4/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Release Dept 990 Earmark for Hot Springs Cyn Trailhead

Budget Action: Increase appropriations of \$25,000 in Sheriff General Fund for Salaries & Benefits funded by an Intrafund Expenditure Transfer(-) in from General County Programs

General Fund. Increase appropriations of \$25,000 in General County Programs General Fund for Intrafund Expenditure Transfers(+) funded by release of Committed

Contingency fund balance.

3/4/2025

Justification: The budget revision increases Sheriff Department overtime appropriations by \$25,000 for a Hot Springs Canyon Trailhead patrol pilot project, funded by the partial

release of a 990 General County Programs Contingencies fund balance set aside in 2021 for a Hot Springs Trail parking study that was never drawn. Funding will be

released to the Sheriff's Office on a reimbursement basis.

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	25,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(25,000.00)
		Fund: 0001	- General, Department: 032 - Sheriff Total:	0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	25,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	25,000.00	0.00

Budget Journal Entry

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

25,000.00

25,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
0001	990	2420	9898	25,000.00		8300			202506	032-Sheriff: Hot Springs Cyn Trailhead Patrol OT
0001	990	2530	9310		25,000.00	8300			202506	032-Sheriff: Hot Springs Cyn Trailhead Patrol OT
0001	032	2530	9125	25,000.00		1028	6100	2783	202506	Hot Springs Cyn Trailhead Patrol OT
0001	032	2530	6300		25,000.00	1028	6100	2783	202506	Hot Springs Cyn Trailhead Patrol OT
			Total	50,000.00	50,000.00					

Signatures

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Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid					
Hope Vasquez	Fund/Department	032-Sheriff Funds	2/25/2025 9:11:01 AM	Υ					
Steven Yee	CEO Analyst	All Depts-All Funds	2/25/2025 9:29:18 AM	Υ					
Shanna Dawson	CEO Analyst	All Depts-All Funds	2/25/2025 10:01:53 AM	Υ					
Karla Ramirez		061-Auditor-Controller	2/25/2025 11:13:40 AM	Υ					
Sara Weal	FACS Supervisor	All Depts-All Funds	2/25/2025 11:15:47 AM	Υ					
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/25/2025 11:24:14 AM	Υ					
Paul Clementi	Budget Director	All Depts-All Funds	2/25/2025 11:30:00 AM	Υ					