

# Budget Journal Entry

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 Document Description: Appropriate D-1 Discretionary Funds      Processed On:      Created By: Steven Yee  
 Post On: 12/17/2024      Processed By:

## References

Audit Trail:      Actualizing JE:

## Budget Revision Request

Agenda Item:      Agenda Date: 12/17/2024      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Board of Supervisors First District Discretionary Funds

Budget Action: Increase appropriations of \$155,442 in General County Programs General Fund for Services and Supplies funded by \$6,222 release of Committed General County Programs fund balance and \$149,220 release of Committed Emerging Issues fund balance.

Justification: This budget revision is necessary to release funds held in General County Programs Committed fund balances for discretionary spending by the Board's First District Office, so that the district may direct funding to projects and/or programs in the County that are in need of funding and that meet the social needs of the community. \$6,222 is the current balance held for the first district in the Committed General County Programs fund balance and is an accumulation of this district's remaining prior year unspent funds from the annual \$7,500 allocated to each district office. A total of \$149,220 is also being released from the Emerging Issues Committed fund balance which represents the remaining balance of two separate allocations to the district for discretionary spending in FYs 2022-23 (\$73,000) and 2023-24 (\$100,000) that went unspent. Releasing these funds from fund balance will allow the district to direct funding to projects and/or programs in the current fiscal year, as needed.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	155,442.00
0001 - General	990 - General County Programs		93 - Changes to Committed	155,442.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>155,442.00</u>	<u>155,442.00</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

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0001	990	2420	9828	6,222.00		7100	0210	202506	990-GCP: Release D-1 discretionary funds
0001	990	2530	7650		6,222.00	7100	0210	202506	990-GCP: Release D-1 discretionary funds
0001	990	2420	9890	73,000.00		7100	0210	202506	990-GCP: Release D-1 FY 22-23 discretionary funds
0001	990	2530	7650		73,000.00	7100	0210	202506	990-GCP: Release D-1 FY 22-23 discretionary funds
0001	990	2420	9890	76,220.00		7100	0210	202506	990-GCP: Release D-1 FY 24-25 discretionary funds
0001	990	2530	7650		76,220.00	7100	0210	202506	990-GCP: Release D-1 FY 24-25 discretionary funds
				Total	<u>155,442.00</u>	<u>155,442.00</u>			

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	12/11/2024 4:04:08 PM	Y
Karla Ramirez		061-Auditor-Controller	12/12/2024 3:00:08 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/12/2024 4:20:11 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/12/2024 4:23:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/12/2024 4:27:25 PM	Y