

Budget Revision Request

12-00067

LATE
DIST

A - 18

BJE 0001925
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE 0056473
Related Journal Entry #

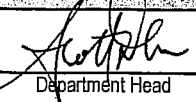
To establish appropriation for various projects in General Fund in the amount of \$98,465 and in Fund 0015 - Roads Operations in the amount of \$401,535 from General Fund Roads Designation.


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.

As part of the budget process, \$500,000 was budgeted for these type of projects. This BRR will allocate from the designation to various projects including Los Olivos Partnership Project (\$98,465), Bella Vista and Cold Springs Low Water Crossing, Median Landscaping Program, West Main Street Improvements and brush clearing on various roads.

Financial Summary

	Department / Fund or Capital Project 990 / 0001	Department / Fund or Capital Project 054 / 0001	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	98,465	401,535	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	401,535	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	401,535	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	401,535	98,465	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization

 Department Head _____ Date 1/11/12
 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
 Approve
 Disapprove
1/11/12
 Date
 Transfer/Revision in Accordance with Board Policy dated 8/3/93.

 County Executive Officer

Board of Supervisor's Action
 Approved
 Disapproved
 _____ Date _____
 _____ Agenda Item _____
 _____ Clerk of the Board of Supervisors _____

Journal Entry

Document Number: JE - 0056473
 Document Description: General Fund Roads Designation
 Post On:
 Batch ID: 1401281
 Created On: 11/30/2011 9:02:51 AM
 Processed On:
 Created By: Mark Paul
 Processed By:

References

Audit Trail: BJE0001925 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2130	9836	401,535.00	8300								Release Road Desig for tsfr to PW
0001	990	2710	9836	401,535.00	8300								Release Road Desig for tsfr to PW
0001	990	2810	7901	401,535.00	3115								Tsfr funds to PW for Roads projects
0001	0001	0110		401,535.00									Ls Olivos Partnership Project
0015	0110	0110		401,535.00									Road Designation Allocation
0015	054	2710	5910		57,793.00	2110	0100	7400004					Bella Vista & Cold Springs Low Water Crossing
0015	054	2710	5910		60,330.00	2110	0100	7400005					Median Landscaping Program
0015	054	2710	5910		100,000.00	2110	0100	7400006					West Main Street Improvements
0015	054	2710	5910		125,471.00	2110	0100	7400007					Brush Clearing on Various Roads - 4th District
0015	054	2710	5910		57,941.00	2110	0100	7400008					Brush Clearing on Various Roads - 5th District
0001	054	2130	9836	98,465.00	5300			AA8960					Los Olivos Partnership Project
0001	054	2710	9836	98,465.00	5300			AA8960					Los Olivos Partnership Project
				Total	1,303,070.00								
					1,303,070.00								

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	1/6/2012 3:13:40 PM	054 - Public Works
Brian Gilbert	1/6/2012 4:02:42 PM	054 - Public Works
Jette Christiansson	1/9/2012 3:33:50 PM	012 - County Executive Office