

Budget Journal Entry

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Document Description: Trf 8661 & 8723 to 8722 (SB CtHs Elevator) - from Pub Def & Pub Def new

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Created By: Brian Duggan

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Release Fund balance from Pub Def, Pub Def new roof & deferred maintenance for SB Courthouse Elevator

Budget Action: Establish appropriations of \$469,567 in General Services Capital Outlay Fund, SB Courthouse Elevator project, for Capital Assets funded by intrafund transfers, \$367,362; operating transfers, \$101,805; and interest earnings, \$400. Establish appropriations of \$101,805 in General Services General Fund for Other Financing Uses funded by a release of fund balance. Establish appropriations of \$367,362 in General Services Capital Outlay Fund for intrafund transfers funded by a release of fund

Justification: Funding for the initial total project budget of \$600K (less amounts expended to date for design and bidding) remains available in Dept. 063, Fund 0030, Program 1930, Account 8700, Project 8722. The financing is composed of Recovery Zone Economic Development Bonds (RZEDB's) in the amount of \$400,000, and Certificates of Participation (COP's) in the amount of \$200,000. This budget revision request will transfer an additional \$167,362 remaining in the Public Defender Remodel project, \$200,000 from the Public Defender Roof project, \$101,805 from deferred maintenance funds along with \$400 from interest earnings.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	101,805.00
0001 - General	063 - General Services		93 - Changes to Committed	101,805.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				101,805.00	101,805.00
0030 - Capital Outlay	063 - General Services		20 - Use of Money and Property	0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	101,805.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	469,567.00
0030 - Capital Outlay	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(367,362.00)

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0030 - Capital Outlay	063 - General Services	85 - Intrafund Expenditure Transfers (+)	0.00	367,362.00
0030 - Capital Outlay	063 - General Services	92 - Changes to Restricted	659,134.00	0.00
0030 - Capital Outlay	063 - General Services	92 - Changes to Restricted	0.00	329,567.00
0030 - Capital Outlay	063 - General Services	93 - Changes to Committed	38,195.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>799,134.00</u>	<u>799,134.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9788	129,167.00		1930		8661	201409	trf 8661to 8722 Pub Def to SB CtHs EI
0030	063	2530	9322		129,167.00	1930		8661	201409	trf 8661to 8722 Pub Def to SB CtHs EI
0030	063	2420	9788	200,000.00		1930		8723	201409	trf 8723 to 8722 Pub Def new roof to SB CtHs EI
0030	063	2530	9322		200,000.00	1930		8723	201409	trf 8723 to 8722 Pub Def new roof to SB CtHs EI
0030	063	2530	8700		329,167.00	1930		8722	201409	trf 8722 SB CtHs EI from 8661 & 8723
0030	063	2530	9122	329,167.00		1930		8722	201409	trf 8722 SB CtHs EI from 8661 & 8723
0030	063	2420	9826	38,195.00		1930		8661	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	9322		38,195.00	1930		8661	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	9122	38,195.00		1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	8700		38,195.00	1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0001	063	2420	9851	101,805.00		1225			201409	trf 8661 9826 to 8722 SB CtHs Elevator
0001	063	2530	7901		101,805.00	1225			201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2420	5910	101,805.00		1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	8700		101,805.00	1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2420	9788	329,167.00		1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	9788		329,167.00	1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2430	3380		400.00	1930		8661	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2420	9788	400.00		1930		8661	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2420	3380	400.00		1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	9788		400.00	1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2420	9788	400.00		1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
0030	063	2530	8700		400.00	1930		8722	201409	trf 8661 9826 to 8722 SB CtHs Elevator
Total				<u>1,268,701.00</u>	<u>1,268,701.00</u>					

Signatures

Budget Journal Entry

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	9/17/2014 9:01:44 AM	063 - General Services	Fund/Department	Y
Erica Ruiz	9/17/2014 11:01:25 AM	061 - Auditor-Controller	FACS	Y