

Attachment 3

ATTACHMENT 3

Budget Revision Request 0008201

Budget Journal Entry

Document Number: BJE - 0008201 Batch ID: 2661891 Created On: 5/23/2022 10:10:09 AM
 Document Description: Proj 20005 Juvenile Justice Center Cameras Processed On: Created By: Christina Sibley
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References

Audit Trail: BJE0007402 Actualizing JE: 0234186

Budget Revision Request

Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations Juvenile Justice Center Security Upgrades

Budget Action: Increase appropriations of \$565,300 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$565,300 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: This budget revision establishes appropriations for the Juvenile Justice Center Security Upgrades project in the amount of \$565,300. The source is a transfer from the Probation Department Public Safety Prop 172 Restricted fund balance. The project is an expansion of the original camera upgrade project to include additional security systems such as an upgraded intercom system. The total project cost is increased from \$490,000 (BJE 0007402) to \$1,055,205 and is expected to be completed during the 2022/23 Fiscal Year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	565,300.00
0001 - General	022 - Probation		92 - Changes to Restricted	565,300.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>565,300.00</u>	<u>565,300.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	565,300.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	565,300.00

Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 565,300.00 565,300.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2530	7901		565,300.00	2200			202207	SM Juvenile Justice Center Security Upgrades
0001	022	2420	9768	565,300.00		2200			202207	SM Juvenile Justice Center Security Upgrades
0030	063	2530	8200		565,300.00	1930		20005	202207	SM Juvenile Justice Center Security Upgrades
0030	063	2420	5910	565,300.00		1930		20005	202207	SM Juvenile Justice Center Security Upgrades
Total				<u>1,130,600.00</u>	<u>1,130,600.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christina Sibley	Fund/Department	022-Probation Funds	5/31/2022 4:34:02 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	5/31/2022 4:35:36 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/1/2022 1:45:19 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/1/2022 2:24:41 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2022 3:43:20 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/2/2022 8:52:04 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/2/2022 10:22:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:18:09 PM	Y