

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 2/18/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Restricted Fund Balance for receipt of Veteran Subvention funds.

Budget Action: Establish appropriation of \$55,293 to increase restricted fund balance in General Fund funded by unanticipated revenue from the State Veterans Subvention Program. Increase appropriations of \$40,000 in Treasurer-Tax Collector General Fund for salaries and benefits (\$24,000) and services and supplies (\$16,000) funded by release of restricted fund balance.

Justification: It is anticipated that the County will receive \$55,293 to enhance the veterans program as a result of participation in the One Time Funding Subvention Program. This program is to enhance County Veteran Services Officers (CVSO) operations. It is to be used to implement a veterans identification card program, increase education outreach and add new extra help staff to support both of the enhancements. This budget revision accounts for the receipt of the funds and placing them in restricted fund balance until costs are incurred. It is estimated that only \$40,000 of the \$55,293 will be spent in the current fiscal year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	065 - Treasurer-Tax Collector-Public		25 - Intergovernmental Revenue-State	55,293.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		50 - Salaries and Employee Benefits	0.00	24,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	16,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		92 - Changes to Restricted	40,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		92 - Changes to Restricted	0.00	55,293.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>95,293.00</u>	<u>95,293.00</u>

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Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	065	2420	4190	55,293.00		7100			201403	Receive one time State Veterans Subvention
0001	065	2530	9728		55,293.00	7100			201403	Increase FB Component State Veterans Subvention
0001	065	2420	9728	40,000.00		7100			201406	Receive FB Component State Veterans Subvention
0001	065	2530	7455		1,000.00	7100			201404	Printing State Vet Subvention
0001	065	2530	7650		15,000.00	7100			201404	ID Card Printers, Misc Supplies St Vet Subvention
0001	065	2530	6200		24,000.00	7100			201406	Extra Help State Veteran Subvention
			Total	<u>95,293.00</u>	<u>95,293.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	2/4/2014 1:00:21 PM	061 - Auditor-Controller	FACS	N
Rochelle Anthony	2/5/2014 9:33:29 AM	065 - Treasurer-Tax Collector-Public	Fund/Department	Y
Julie Hagen	2/5/2014 9:42:54 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	2/5/2014 9:57:26 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	2/6/2014 2:00:55 PM	012 - County Executive Office	Budget Director	Y