

**AGENDA TRANSMITTAL FORM**

To: Board of Supervisors

Date: 10-25-13

*Budget Matters*

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
<input type="checkbox"/>	Closed Session
Meeting Date Requested: <u>11-12-13</u>	

From: EUGENE J. LOWE, AUDITOR-CONTROLLER Phone Ext. 363  
(Department Head - please type)

Department Head Signature *Eugene J. Lowe*

Agenda Title: APPROPRIATION JOURNAL

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

**APPROPRIATION JOURNAL TO BRING DEPARTMENTS OUT OF THE HOLE FOR JUNE 30, 2013**

Recommendation/Requested Action:  
**APPROVE APPROPRIATION JOURNAL**

Fiscal Impacts (attach budget transfer form if appropriate)  
**NONE**

Staffing Impacts

Is a 4/5ths vote required? Yes  No

Contract Attached:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Resolution Attached:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>
Ordinance Attached:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input type="checkbox"/>

Committee Review? N/A

Name \_\_\_\_\_

Committee Recommendation: \_\_\_\_\_

Comments: \_\_\_\_\_

Request Reviewed by:

Chairman *RMS*

Counsel *GG*

Auditor *EL*

GSA Director *HOP*

CAO *CB*

Risk Management \_\_\_\_\_

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

**AUDITOR**

**FOR CLERK USE ONLY**

Meeting Date November 12, 2013 Time 9 a.m. Item # 1A

Board Action: Approved Yes \_\_\_ No \_\_\_ Unanimous Vote: Yes \_\_\_ No \_\_\_

Ayes: \_\_\_\_\_ Resolution \_\_\_\_\_ Ordinance \_\_\_\_\_ Other: \_\_\_\_\_

Noes \_\_\_\_\_ Resolution \_\_\_\_\_ Ordinance \_\_\_\_\_

Absent: \_\_\_\_\_ Comments: \_\_\_\_\_

Distributed on _____	A new ATF is required from _____
Completed by _____	Department _____
	For meeting _____
	of _____

I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.  
ATTEST: \_\_\_\_\_  
Clerk or Deputy Board Clerk

DATE: 10/25/2013

REQUESTED BY: JOE LOWE *J Lowe*

DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY ADMINISTRATIVE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY BOARD OF SUPERVISORS: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY AUDITOR/CONTROLLER: \_\_\_\_\_ DATE: \_\_\_\_\_

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
1900	57014		300,000				
1900	57024		60,600				
1900	57019	7,200					
1100	50500	100					
1100	51760	2,800					
1100	52000	11,800					
1100	52300	85,300					
1100	50100		4,000				
1100	50310		1,000				
1100	50400		4,000				
1100	52200		7,000				
1100	52301		3,000				
1100	523021		4,000				
1100	52500		1,000				
1100	52950	500					
1105	50100	3,000					
1105	51760	300					
1105	52000	900					
1105	50400		4,200				
1210	50400	7,400					
1210	51700	100					
1210	50100		3,500				
1220	50100	15,200					
1220	50300	3,200					
1220	50310	400					
1220	52200	600					
1220	52300	5,000					
1220	52900	5,500					
1220	50400		16,000				
1220	50500		1,000				
1220	51200		2,000				
1220	51760		1,000				
1220	52307		4,000				
1220	52820		1,500				
1230	52211	500					

REASON FOR REQUEST:  
 TO BRING ACCOUNTS FROM DEFICIT BALANCE  
 (WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY ADMINISTRATIVE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY BOARD OF SUPERVISORS: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY AUDITOR/CONTROLLER: \_\_\_\_\_ DATE: \_\_\_\_\_

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
1230	52910	500					
1230	50100		1,000				
1300	51760	2,000					
1300	52200	500					
1300	52300	1,500					
1300	52302	97,000					
1300	52800	500					
1300	50100		12,000				
1300	50300		1,500				
1300	50310		1,000				
1300	50400		18,000				
1300	52802		2,000				
1400	50400	13,000					
1400	52000	1,500					
1400	52200	1,000					
1400	52300	55,000					
1400	52910	500					
1400	52700		2,000				
1400	52870		1,500				
1400	50100		500				
1400	50300		500				
1400	50310		500				
1510	50500	100					
1510	50100		100				
1700	50500	2,000					
1700	50100		2,000				
1700	53000		25,500				
1710	50100	19,000					
1710	50300	3,000					
1710	50310	1,500					
1710	50400	4,000					
1710	50500	500					
1710	51760	500					
1710	52300		2,500				
1710	52700		500				

REASON FOR REQUEST:  
TO BRING ACCOUNTS FROM DEFICIT BALANCE  
(WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
 DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER:

DATE:

APPROVED BY ADMINISTRATIVE COMMITTEE:

DATE:

APPROVED BY BOARD OF SUPERVISORS:

DATE:

APPROVED BY AUDITOR/CONTROLLER:

DATE:

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
1940	50100	5,000					
1940	50300	1,000					
1940	50310	500					
1940	50400	1,500					
1940	52900	500					
1940	56200		8,500				
1970	50100	5,000					
1970	50300	2,500					
1970	50310	2,000					
1970	50400		4,000				
1970	52870		5,500				
1990	50100	2,500					
1990	50310	500					
1990	547181	44,500					
1990	54725	7,000					
1990	54727	500					
1990	54729	51,000					
1990	52425		25,000				
1990	54706		81,000				
2120	51200	500					
2120	52300	3,000					
2120	52900	1,000					
2120	50100		4,500				
2150	51200	500					
2150	51600	9,500					
2150	51760	500					
2150	52200	500					
2150	52800	4,000					
2150	52910	1,000					
2120	50100		16,000				
2180	52200	500					
2180	523634	33,000					
2180	52391	270,000					

REASON FOR REQUEST:  
 TO BRING ACCOUNTS FROM DEFICIT BALANCE  
 (WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY ADMINISTRATIVE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY BOARD OF SUPERVISORS: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED BY AUDITOR/CONTROLLER: \_\_\_\_\_ DATE: \_\_\_\_\_

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
2180	50100		1,000				
2180	52302		16,000				
2180	52322		17,000				
2180	523633		31,000				
2120	50300		77,000				
2120	50500		26,000				
2190	50100	200					
2190	50400	500					
2190	51760	500					
2190	52300		1,200				
2210	50102	48,000					
2210	50310	1,000					
2210	51710	1,000					
2210	50100		50,000				
2211	50100	79,000					
2211	50102	3,000					
2211	50300	24,000					
2211	50310	6,000					
2211	50400	6,000					
2211	51760	1,000					
2211	52300	2,000					
2210	50500		121,000				
2212	50400	17,000					
2212	52300	3,000					
2212	52500	2,000					
2212	53000	1,000					
2212	50100		23,000				
2213	50500	1,000					
2213	51200	1,000					
2213	51760	1,000					
2213	52900	1,000					
2213	54306	61,000					
2213	54317	62,000					

REASON FOR REQUEST:  
TO BRING ACCOUNTS FROM DEFICIT BALANCE  
(WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: DATE:  
APPROVED BY ADMINISTRATIVE COMMITTEE: DATE:  
APPROVED BY BOARD OF SUPERVISORS: DATE:  
APPROVED BY AUDITOR/CONTROLLER: DATE:

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
2213	54305		127,000				
2310	50102	13,000					
2310	50400	65,000					
2310	51300	77,000					
2310	51700	7,000					
2310	50100		59,000				
2310	50500		68,000				
2310	51800		28,000				
2310	52300		7,000				
2350	50100	2,000					
2350	50102	3,000					
2350	50334	500					
2350	50335	500					
2350	52400	500					
2350	53000	500					
2350	50400		7,000				
2550	52310	21,000					
2350	50400		21,000				
2610	50500	1,500					
2610	51100	100					
2610	51200	200					
2610	52200	500					
2610	52300	300					
2610	52900	5,000					
2610	52910	1,300					
2610	53000	1,200					
2610	50400		2,000				
2310	52900		8,100				
2620	50100	1,000					
2620	50310	3,600					
2620	50400	2,700					
2620	50500	500					
2620	52200	400					

REASON FOR REQUEST:  
TO BRING ACCOUNTS FROM DEFICIT BALANCE  
(WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: DATE:  
APPROVED BY ADMINISTRATIVE COMMITTEE: DATE:  
APPROVED BY BOARD OF SUPERVISORS: DATE:  
APPROVED BY AUDITOR/CONTROLLER: DATE:

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
2620	50300		5,400				
2620	52230		2,800				
2700	54105	12,200					
2700	54001		12,200				
2710	50100	16,000					
2710	50300	1,000					
2710	50310	100					
2710	51760	100					
2710	56200	7,000					
2710	50400		15,000				
2710	52300		9,200				
2720	50500	500					
2720	50100		500				
2730	51200	500					
2730	52600	24,000					
2730	50100		24,500				
2740	50400	6,000					
2740	52900	1,000					
2740	50100		7,000				
2750	50100	6,000					
2750	50102	5,000					
2750	50300	1,500					
2750	50310	500					
2750	50500	500					
2750	51760	500					
2750	52300	500					
2750	52870	500					
2750	51700		1,000				
2750	52800		1,000				
2750	52900		2,000				
2750	54151		11,000				
2790	50100	16,500					
2790	50102	7,500					

REASON FOR REQUEST:  
TO BRING ACCOUNTS FROM DEFICIT BALANCE  
(WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER: \_\_\_\_\_ DATE: \_\_\_\_\_  
 APPROVED BY ADMINISTRATIVE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 APPROVED BY BOARD OF SUPERVISORS: \_\_\_\_\_ DATE: \_\_\_\_\_  
 APPROVED BY AUDITOR/CONTROLLER: \_\_\_\_\_ DATE: \_\_\_\_\_

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
7200	51700		200				
7200	52300		200				
7210	51200	200					
7210	51760		200				
		1,505,101	1,505,101				
4050	52300	3,000					
4050	52369		3,000				
4030	52300	1,000					
4030	52900	6,000					
4030	50100		7,000				
4031	50100	94,000					
4030	50100		94,000				
		104,000	104,000				
4112	50100	46,500					
4112	50300		1,900				
4112	50310	8,000					
4112	50400	66,500					
4112	50500		17,500				
4112	51200	11,500					
4112	51700		11,000				
4112	51760	2,500					
4112	52200		2,000				
4112	52300		25,000				
4112	52359		1,000				
4112	52395	1,000					
4112	52600		1,000				
4112	52870	200					
4112	54002		33,000				
4112	54004	86,000		4,112	45201	129,800	
		222,200	92,400			129,800	-
4113	52300	81,000					
4113	51200	100					

REASON FOR REQUEST:  
TO BRING ACCOUNTS FROM DEFICIT BALANCE  
(WITHIN DEPTS ONLY)



DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
 DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER:

DATE:

APPROVED BY ADMINISTRATIVE COMMITTEE:

DATE:

APPROVED BY BOARD OF SUPERVISORS:

DATE:

APPROVED BY AUDITOR/CONTROLLER:

DATE:

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
4113	50100		9,000				
4113	50300		1,000				
4113	50400	500					
4113	50500		800				
4113	51760	300					
4113	51800	100					
4113	52870	100		4113	460099	71,300	
		82,100	10,800			71,300	-
5106	51760	2,000					
5106	52300	26,000					
5106	50100		28,000				
5201	54018	8,000					
5201	54024	20,000					
5201	54026	1,000					
5201	54005		29,000				
		57,000	57,000				
7800	50100	4,000					
7800	50310	1,000					
7800	50400	2,000					
7800	50500	1,000					
7800	51700	1,000					
7800	52200	500					
7800	52900		9,500				
		9,500	9,500				
7820	50400	2,000					
7820	51760	200					
7820	52200	1,000					
7820	52300	6,600					
7820	52400	100					
7820	52900	2,000					
7820	56200	100					
7820	52251		12,000				
		12,000	12,000				
7851	52376	22,000					

REASON FOR REQUEST:  
 TO BRING ACCOUNTS FROM DEFICIT BALANCE  
 (WITHIN DEPTS ONLY)

DATE: 10/25/2013

REQUESTED BY: JOE LOWE  
 DEPARTMENT: AUDITOR-CONTROLLER

APPROVED BY ADMINISTRATIVE OFFICER:	DATE:
APPROVED BY ADMINISTRATIVE COMMITTEE:	DATE:
APPROVED BY BOARD OF SUPERVISORS:	DATE:
APPROVED BY AUDITOR/CONTROLLER:	DATE:

JOURNAL ENTRY NO. 57-A

BUDGET APPROPRIATIONS				REVENUE APPROPRIATIONS			
DEPARTMENT	ACCOUNT	INCREASE	DECREASE	FUND	REVENUE#	INCREASE	DECREASE
7850	52300		22,000				
		22,000	22,000				
7890	52200	100					
7890	51202		100				
		100	100				
7900	50100	500					
7900	50500	500					
7900	51760	500					
7900	50102		1,500				
		1,500	1,500				
7961	50300	1,100					
7961	51760	500					
7961	50100		1,600				
		1,600	1,600				
2390	52000	100					
2390	52300	11,000					
2390	52335	9,000					
2390	52910	100					
2390	50100		20,200				
2050	5416710	383,000					
2050	5416730	405,000					
2050	5416761	52,000					
2050	5416763	41,000					
2050	5416777	7,000					
2050	5416770		19,000				
2050	5416771		58,000				
2050	5416772		110,000				
2050	5416773		13,000	20500	4516710	500,000	
2050	5416774		49,000	20500	4516730	131,000	
2050	5416775		8,000				
		908,200	277,200			631,000	
1810	56180	100					
1810	50400		100				
1810	56121	102,000		1810	44200	20,000	

REASON FOR REQUEST:  
 TO BRING ACCOUNTS FROM DEFICIT BALANCE  
 (WITHIN DEPTS ONLY)



# AGENDA TRANSMITTAL FORM

To: Board of Supervisors

Date: 11-01-13

Budget Matters

From: Terry Sanders, Veterans Service Officer

(Department Head - please type)

- Regular Agenda
- Consent Agenda
- Blue Slip
- Closed Session

Meeting Date Requested:

11-12-13

Department Head Signature \_\_\_\_\_

Agenda Title: Budget Appropriation

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

**Increase Budget Appropriation due to one-time subvention funding for Veterans Officer.**

Recommendation/Requested Action:

**Approve Budget Appropriation**

Fiscal Impacts (attach budget transfer form if appropriate)

Staffing Impacts

Is a 4/5ths vote required?

Yes

No

Contract Attached:

Yes

No

N/A

Resolution Attached:

Yes

No

N/A

Ordinance Attached:

Yes

No

N/A

Comments:

Committee Review?

N/A

Name \_\_\_\_\_

Committee Recommendation:

Request Reviewed by:

Chairman [Signature]

Counsel [Signature]

Auditor [Signature]

GSA Director [Signature]

CAO [Signature]

Risk Management \_\_\_\_\_

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

**Veterans Officer, Auditor-Controller**

### FOR CLERK USE ONLY

Meeting Date

November 12, 2013

Time

9 a.m.

Item #

1B

Board Action: Approved Yes \_\_\_ No \_\_\_

Unanimous Vote: Yes \_\_\_ No \_\_\_

Ayes: \_\_\_\_\_

Resolution \_\_\_\_\_

Ordinance \_\_\_\_\_

Other: \_\_\_\_\_

Noes: \_\_\_\_\_

Resolution \_\_\_\_\_

Ordinance \_\_\_\_\_

Absent: \_\_\_\_\_

Comments: \_\_\_\_\_

Distributed on \_\_\_\_\_

A new ATF is required from \_\_\_\_\_

Department \_\_\_\_\_

Completed by \_\_\_\_\_

For meeting \_\_\_\_\_

of \_\_\_\_\_

I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.

ATTEST: \_\_\_\_\_

Clerk or Deputy Board Clerk

Save ...

DATE: 11-01-13

REQUESTED BY: Terry Sanders DEPARTMENT: Veterans Officer

APPROVED BY COUNTY ADMINISTRATIVE OFFICER: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY ADMINISTRATIVE COMMITTEE: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY BOARD OF SUPERVISORS: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY COUNTY AUDITOR-CONTROLLER: \_\_\_\_\_ DATE: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

BUDGET APPROPRIATIONS				REVENUES APPROPRIATIONS			
DEPT. #	ACCOUNT #	INCREASE \$	DECREASE \$	FUND/DEPT #	REVENUE #	INCREASE \$	DECREASE \$
5500	50100	10,291		5500	45250	15,271	
5500	56200	5,500					

REASON FOR THE REQUEST:

**Increase appropitaion due to one-time subvention funding for Veterans Officer**

TRANSFERS BETWEEN OBJECTS - SALARIES & BENEFITS TO SERVICES AND SUPPLIES / BOARD OF SUPERVISORS APPROVAL

TRANSFERS WITHIN OBJECTS - OFFICE EXPENSE TO TRAVEL / COUNTY ADMINISTRATIVE OFFICER'S APPROVAL

FIXED ASSETS - BOARD OF SUPERVISORS APPROVAL

TOTAL DOLLARS BUDGET INCREASES - BOARD OF SUPERVISORS APPROVAL

