

Please Indicate Type:

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(Requires Auditor Approval)

Date _____

Vote: Yes No

By: _____

Please Indicate Type:

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Intraobject Transfer

(Requires Auditor Approval)

LOGOS #	Description	Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
101.70.1295.1000.610.101	SALARIES	\$ 70,000.00	
101.70.1295.1000.619.222	OTHER CONSULTANTS		\$ 70,000.00
Total		\$ 70,000.00	\$ 70,000.00

Comments:	TRANSFER MONIES FROM SALARIES TO OTHER CONSULTANTS. PW ADMIN HAS USED THE SERVICES OF INTERWEST CONSULTING FIRM TO ASSIST THEM DUE TO VARIOUS VACANCIES OF AUTHORIZED POSITIONS DURING THE RECRUITMENT PROCESS.
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Date 4/18/16

Date _____

Date 4/18/16

Approval by Board of Supervisors

Attested:

Clerk of the Board:

Date _____

Vote: _____ Yes _____ No _____

AUDITOR USE ONLY

Budget Adjustment No:

Date Batch Input Completed: _____

By: _____

Org Key: VARIOUS

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Intraobject Transfer

(Requires Auditor Approval)

Comments: BONUS AND VACATION PAY OUTS PER LABOR NEGOTIATIONS

4/18/16
Date

Date _____

4-18-16
Date

Date _____

Vote: _____ Yes _____ No

Date Batch Input Completed:

By: _____

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
ADMN.ADMN - County	2016-00005981	BA	GL	03/31/2016	Bonus Negotiations			
Administrative Office								
G/L Date	G/L Account Number	Account Description			Description	Source	Debit Amount	Credit Amount
03/31/2016	101.10.1000.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		12,680.00	.00
03/31/2016	101.15.1005.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		4,438.00	.00
03/31/2016	101.15.1010.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		8,876.00	.00
03/31/2016	101.15.1045.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		5,072.00	.00
03/31/2016	101.15.1065.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		10,144.00	.00
03/31/2016	101.15.1075.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		2,536.00	.00
03/31/2016	101.15.1080.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		8,876.00	.00
03/31/2016	101.20.1115.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		5,072.00	.00
03/31/2016	101.20.1120.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		4,058.00	.00
03/31/2016	101.20.1125.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		9,256.00	.00
03/31/2016	101.20.1145.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		26,677.00	.00
03/31/2016	101.25.1210.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		10,144.00	.00
03/31/2016	101.30.1155.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		6,974.00	.00
03/31/2016	101.30.1160.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		5,014.00	.00
03/31/2016	101.35.1170.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		36,626.00	.00
03/31/2016	101.40.1175.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		13,948.00	.00
03/31/2016	101.40.1180.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		1,268.00	.00
03/31/2016	101.40.1195.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		62,132.00	.00
03/31/2016	101.45.1205.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		22,824.00	.00
03/31/2016	101.50.1215.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		17,752.00	.00
03/31/2016	101.50.1220.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		22,824.00	.00
03/31/2016	101.55.1235.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		14,923.00	.00
03/31/2016	101.60.1250.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		14,202.00	.00
03/31/2016	101.65.1265.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		16,242.00	.00
03/31/2016	101.65.1275.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		1,217.00	.00
03/31/2016	101.70.1290.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		5,072.00	.00
03/31/2016	101.70.1295.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		13,060.00	.00
03/31/2016	101.70.1300.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		1,395.00	.00
03/31/2016	101.70.1305.1000.610.118	Salary and Benefits Bonus Pay			Bonus Negotiations		1,268.00	.00
03/31/2016	101.00.1325.1000.999.901	Contingencies Contingencies			Bonus Negotiations			364,570.00
Number of Entries: 30							\$364,570.00	\$364,570.00

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
ADMM/ADMN - County	2016-00006428	BA	GL	04/15/2016	VACATION PAY OUTS-NEGOTIATIONS			
Administrative Office,County					NEGOTIATIONS			
Administrative Office								
G/L Date	G/L Account Number	Account Description	Description			Source	Debit Amount	Credit Amount
04/15/2016	101.15.1010.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				3,573.00	.00
04/15/2016	101.15.1045.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				907.00	.00
04/15/2016	101.15.1065.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,163.00	.00
04/15/2016	101.15.1080.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				648.00	.00
04/15/2016	101.20.1115.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,229.00	.00
04/15/2016	101.20.1120.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				302.00	.00
04/15/2016	101.20.1125.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				857.00	.00
04/15/2016	101.20.1145.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,841.00	.00
04/15/2016	101.25.1210.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				2,694.00	.00
04/15/2016	101.30.1160.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				327.00	.00
04/15/2016	101.35.1170.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,686.00	.00
04/15/2016	101.40.1195.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				4,887.00	.00
04/15/2016	101.45.1205.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,607.00	.00
04/15/2016	101.50.1215.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				7,466.00	.00
04/15/2016	101.50.1220.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				2,420.00	.00
04/15/2016	101.55.1235.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				981.00	.00
04/15/2016	101.60.1250.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				356.00	.00
04/15/2016	101.65.1265.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				2,473.00	.00
04/15/2016	101.70.1295.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				2,778.00	.00
04/15/2016	101.70.1300.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				387.00	.00
04/15/2016	101.70.1305.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				345.00	.00
04/15/2016	101.00.1325.1000.999.901	Contingencies Contingencies	VACATION PAY OUTS-NEGOTIATIONS				296.00	.00
04/15/2016	101.15.1005.1000.610.108	Salary and Benefits Vacation Paid-Out	VACATION PAY OUTS-NEGOTIATIONS				1,364.00	40,587.00
								.00

Number of Entries: 24

\$40,587.00 \$40,587.00

**COUNTY OF SAN BENITO
BUDGET ADJUSTMENT/TRANSFER**

Please Indicate Type:

Fiscal Year: 15/16
Department: various
Org Key: various

- ☐ **Appropriation/Est. Revenue Increase**
(Requires 4/5 Board of Supervisors Approval)
- ☐ **Contingency Transfer**
(Requires 4/5 Board of Supervisors Approval)
- ☒ **Interdepartmental Transfer or Interobject Transfer >\$25,000**
(Requires Board of Supervisors Approval)
- ☐ **Interobject Transfer <\$25,000**
(Requires Admin. and Auditor Approval)
- ☐ **Intraobject Transfer**
(Requires Auditor Approval)

LOGOS #	Description	Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
various departments	services & supplies - computer hardware		121,059
various departments	various expense accounts	121,059	
Total		\$ 121,059	\$ 121,059

Comments: augment budget in various divisions within the general fund to match actual expenditures for IT equipment upgrades (see attached for detail).

Submitted: _____
Department Head/Authorized Signature Date

Verification of Sufficient Funds: _____
Auditor/Controller Date

Approval: *[Signature]* 4-18-16
Administrative Officer Date

Approval by Board of Supervisors _____
Date

Attested: _____
Clerk of the Board: _____ Vote: _____ Yes _____ No

AUDITOR USE ONLY	
Budget Adjustment No: _____	
Date Batch Input Completed: _____	By: _____

San Benito County - Production

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
ADMN.ADMN - County Administrative Office, County Administrative Office	2016-00005983	BA	GL	03/31/2016	Windows 7 Project			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
03/31/2016	101.10.1000.1000.650.310	Fixed Assets Fixed Asset Capital Lease			Windows 7 Project		.00	5,000.00
03/31/2016	101.15.1005.1000.650.303	Fixed Assets Computer			Windows 7 Project		.00	1,750.00
03/31/2016	101.15.1005.1000.619.142	Services and Supplies Computer			Windows 7 Project		1,709.00	.00
		Hardware						
03/31/2016	101.15.1010.1000.619.142	Services and Supplies Computer			Windows 7 Project		6,221.00	.00
		Hardware						
03/31/2016	101.15.1010.1000.650.310	Fixed Assets Fixed Asset Capital Lease			Windows 7 Project		.00	4,500.00
03/31/2016	101.15.1045.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	1,500.00
03/31/2016	101.15.1065.1000.650.304	Fixed Assets Furniture and Fixtures			Windows 7 Project		.00	5,000.00
03/31/2016	101.15.1075.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	1,000.00
		Services and Supplies Computer						
03/31/2016	101.15.1045.1000.619.142	Hardware			Windows 7 Project		855.00	.00
		Services and Supplies Computer						
03/31/2016	101.15.1080.1000.619.142	Hardware			Windows 7 Project		4,272.00	.00
		Fixed Assets Fixed Asset Capital Lease						
03/31/2016	101.15.1080.1000.650.310	Fixed Assets Fixed Asset Capital Lease			Windows 7 Project		.00	3,750.00
03/31/2016	101.20.1115.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	2,250.00
		Services and Supplies Computer						
03/31/2016	101.20.1120.1000.619.142	Hardware			Windows 7 Project		.00	1,100.00
		Fixed Assets Fixed Asset Capital Lease						
03/31/2016	101.20.1125.1000.650.310	Fixed Assets Fixed Asset Capital Lease			Windows 7 Project		.00	2,900.00
03/31/2016	101.20.1145.1000.619.142	Services and Supplies Computer			Windows 7 Project		4,272.00	.00
		Hardware						
03/31/2016	101.20.1145.1000.650.304	Fixed Assets Furniture and Fixtures			Windows 7 Project		.00	9,750.00
03/31/2016	101.25.1210.1000.619.142	Services and Supplies Computer			Windows 7 Project		.00	2,291.00
		Hardware						
03/31/2016	101.30.1155.1000.650.304	Fixed Assets Furniture and Fixtures			Windows 7 Project		.00	2,365.00
03/31/2016	101.30.1160.1000.619.142	Services and Supplies Computer			Windows 7 Project		1,709.00	.00
		Hardware						
03/31/2016	101.30.1160.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	3,250.00
		Services and Supplies Computer						
03/31/2016	101.35.1170.1170.619.142	Hardware			Windows 7 Project		.00	8,000.00
03/31/2016	101.35.1170.1000.619.142	Services and Supplies Computer			Windows 7 Project		.00	3,193.00
		Hardware						
03/31/2016	101.40.1175.1000.619.142	Services and Supplies Computer			Windows 7 Project		23,634.00	.00
		Hardware						
03/31/2016	101.40.1175.1000.650.303	Fixed Assets Computer			Windows 7 Project		.00	19,960.00
03/31/2016	101.40.1180.1000.619.142	Services and Supplies Computer			Windows 7 Project		1,633.00	.00
		Hardware						

San Benito County - Production

Journal Edit Listing
Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
ADMN.ADMN - County Administrative Office, County Administrative Office	2016-00005983	BA	GL	03/31/2016	Windows 7 Project				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	
03/31/2016	101.40.1190.1000.650.301	Fixed Assets Automobiles, Trucks, Vans			Windows 7 Project		.00	1,680.00	
03/31/2016	101.40.1195.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		7,786.00	.00	
03/31/2016	101.40.1195.1000.650.304	Fixed Assets Furniture and Fixtures			Windows 7 Project		.00	8,320.00	
03/31/2016	101.50.1215.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		19,428.00	.00	
03/31/2016	101.45.1205.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		4,500.00	.00	
03/31/2016	101.50.1215.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	10,500.00	
03/31/2016	101.50.1220.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		2,956.00	.00	
03/31/2016	101.50.1220.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	1,500.00	
03/31/2016	101.50.1225.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		790.00	.00	
03/31/2016	101.50.1225.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	1,750.00	
03/31/2016	101.55.1235.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		6,078.00	.00	
03/31/2016	101.60.1250.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		7,354.00	.00	
03/31/2016	101.60.1250.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	6,550.00	
03/31/2016	101.65.1265.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		9,097.00	.00	
03/31/2016	101.70.1290.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		4,304.00	.00	
03/31/2016	101.70.1295.1000.650.304	Fixed Assets Furniture and Fixtures			Windows 7 Project		.00	10,000.00	
03/31/2016	101.70.1305.1000.650.302	Fixed Assets Equipment other than Computer			Windows 7 Project		.00	3,200.00	
03/31/2016	101.70.1295.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		10,970.00	.00	
03/31/2016	101.15.1065.1000.619.142	Services and Supplies Computer Hardware			Windows 7 Project		3,491.00	.00	
Number of Entries: 44							\$121,059.00	\$121,059.00	

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Intraobject Transfer

Comments: TRANSFER MONIES FROM SALARIES TO OTHER CONSULTANTS. THE HR DEPARTMENT HAS USED THE SERVICES OF
RSHS ASSIST THEM DUE TO THE HR DIRECTOR POSITION VACANCY.

Comments: TRANSFER MONIES FROM SALARIES TO OTHER CONSULTANTS. THE HR DEPARTMENT HAS USED THE SERVICES OF
RSHS ASSIST THEM DUE TO THE HR DIRECTOR POSITION VACANCY.

Date _____

Date _____

Date _____

Date _____

Vote: _____ Yes _____ No

Date Batch Input Completed: _____

By: _____

Please Indicate Type:

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(Requires 4/5 Board of Supervisors Approval)

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(Requires 4/5 Board of Supervisors Approval)

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(Requires Board of Supervisors Approval)

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(Requires Admin. and Auditor Approval)

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(Requires Auditor Approval)

Comments:

one time special funds to offset w temporary position

Date _____

Auditor Controller

Date _____

Administrative Officer

Date _____

Date _____

Vote: Yes No

By:

**COUNTY OF SAN BENITO
BUDGET ADJUSTMENT/TRANSFER**

Please Indicate Type:

Fiscal Year: 15/16
Department: Clerk/Recorder
Org Key: 101.20.1120.1000

- ☐ **Appropriation/Est. Revenue Increase**
(Requires 4/5 Board of Supervisors Approval)
☐ **Contingency Transfer**
(Requires 4/5 Board of Supervisors Approval)
☒ **Interdepartmental Transfer or Interobject Transfer >\$25,000**
(Requires Board of Supervisors Approval)
☐ **Interobject Transfer <\$25,000**
(Requires Admin. and Auditor Approval)
☐ **Intraobject Transfer**
(Requires Auditor Approval)

LOGOS #	Description	Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
101.20.1120.1000.610.101	Regular Salaries Exp		23,000
101.20.1125.1000.610.101	Regular Salaries Exp	23,000	
Total		\$ 23,000	\$ 23,000

Comments: transfer excess budget from Recorder to Clerk for salaries & benefits expense.

Submitted: _____
Department Head/Authorized Signature
Date
Verification of Sufficient Funds: *[Signature]*
Auditor-Controller
Date
Approval: *[Signature]*
Administrative Officer
Date 4-18-16

Approval by Board of Supervisors

Attested: _____
Clerk of the Board: _____
Vote: _____ Yes _____ No

AUDITOR USE ONLY

Budget Adjustment No: _____
Date Batch Input Completed: _____ By: _____