

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA#.....12-001.....
JE#.....
BAR#.....
A.P.H. Date.....

Various Funds

Fund Number	Fund Description
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Date Prepared: 10/1/2011 Attach Executive Summary
 Approved by BCC on: 9/27/2011 Item No.: 16 F 9

Expense Budget Detail

Fund Center Title: Various Expense Cost Centers Fd Ctr No.: _____
 Funded Prog. Title: _____ Fd Prg No.: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
various		various		63,670,363.85		

Net Change to Budget 63,670,363.85

Revenue Budget Detail

Fund Center Title: Reserves Fd Ctr No.: 919010
 Funded Prog. Title: _____ Fd Prg No.: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010		489201	Carryforward - PO roll	63,670,363.85	0	63,670,363.85

Net Change to Budget 63,670,363.85

Expense Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____
 Funded Prog. Title: _____ Fd Prg No.: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget

Net Change to Budget _____

Revenue Budget Detail

Fund Center Title: _____ Fd Ctr No.: _____
 Funded Prog. Title: _____ Fd Prg No.: _____

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget

Net Change to Budget _____

EXPLANATION

Why are funds needed?

Funded Program (Project) Purchase Orders were opened in FY 2011 for various goods and services. At September 30, 2011, if these goods or services were not received, then these POs automatically roll into FY 2012. The total value of all these rolled POs is \$63,670,363.85. Budget will be placed into all the expense accounts to cover the rolled POs.

Where are funds available?

Since the money was not spent in the FY 2011, Carryforward (revenue) in FY 2012 will increase by \$63,670,363.85.

REVIEW PROCESS

	DATE
Cost Center Director:	
Division Administrator:	
Budget Department: <i>Sydney USC</i>	10/4/11
Agency Manager: <i>MM</i>	10-4-11
Finance Department:	
Clerk of Board Admin.:	
Input by:	
B.A. No.:	