

## Fiscal Year: 2016-2017

Board # (If App): \_\_\_\_\_

Budget Journal ID: \_\_\_\_\_

Journal Entry ID: \_\_\_\_\_

Date Posted: \_\_\_\_\_

Justification: Move PRCS monies from SRF fund 2500-10200-81 & Prob 1000- 14200-00 to New SRF 2420-14200-51  
PRCS funds allocated to County Probation to address limited-term increase of offenders on PRCS -Post Release Community Supervision  
3 judges panel Order 2/10/14 to increase credit earnings for Certain Offenders

| Department Authorization                                                                                                                                                                                                                                                                                                                                                                                     | Auditor-Controller                                                                                                                                                                                                                                                                                    | CEO's Recommendation                                                                                                                                                                                                                                                                                                                                                                                                                               | Board of Supervisor's Action                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.<br><br><div style="text-align: right;">             10/11/16<br/>             _____<br/>             Date           </div> <div style="text-align: center;"> <br/>             _____<br/>             Department Head           </div> | Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.<br><br><div style="text-align: right;">             _____<br/>             Date           </div> <div style="text-align: center;">             _____<br/>             Auditor-Controller           </div> | <div> <input type="checkbox"/> Approve           <div style="float: right;">_____</div> </div> <div> <input type="checkbox"/> Disapprove           <div style="float: right;">_____</div> </div> <div style="text-align: right;">Date</div> <p>Budget Adjustment is in Accordance with Board Resolution 03-112 ( &gt;\$10,000 )</p> <div style="text-align: center;">             _____<br/>             County Executive Officer           </div> | <div> <input type="checkbox"/> Approve           <div style="float: right;">_____</div> </div> <div> <input type="checkbox"/> Disapprove           <div style="float: right;">_____</div> </div> <div style="text-align: right;">Date</div> <div style="text-align: right;">_____</div> <div style="text-align: right;">Agenda Item</div> <div style="text-align: center;">             _____<br/>             Clerk of the Board of Supervisors           </div> |

Program:

| Journal Date                               | Journal ID | Journal Description            | Voucher Desc | Reference | Vendor ID | Name | Seq | Debit      | Credit       | Balance       |
|--------------------------------------------|------------|--------------------------------|--------------|-----------|-----------|------|-----|------------|--------------|---------------|
| Account                                    | 43118      | - State - Realignment 2011     |              |           |           |      |     |            |              |               |
| 09/25/2014                                 | AR00257616 | Community Corrections          |              | 1400041A  |           |      |     | 0.00       | 173,128.81   |               |
| 10/09/2014                                 | AR00258125 | True Up AR                     |              |           |           |      |     | 0.09       | 0.00         |               |
| 10/28/2014                                 | AR00258689 | Community Corrections          |              | 1400084A  |           |      |     | 0.00       | 270,408.59   |               |
| 12/01/2014                                 | AR00259725 | Community Corrections Growth   |              | 1300529A  |           |      |     | 0.00       | 273,496.48   |               |
| 12/01/2014                                 | AR00259725 | Community Corrections          |              | 1400116A  |           |      |     | 0.00       | 297,123.18   |               |
| 12/01/2014                                 | AR00259725 | Community Corrections One Time |              | BOE TAX   |           |      |     | 0.00       | 6,518.89     |               |
| 12/09/2014                                 | AR00259929 | Community Recidivism/crime red |              | 1400142A  |           |      |     | 0.00       | 50,000.00    |               |
| 12/30/2014                                 | AR00260537 | PRCS Enhanced CR Earnings      |              | 1400155A  |           |      |     | 0.00       | 41,000.00    |               |
| 12/30/2014                                 | AR00260537 | Community Corrections-decl14   |              | 1400181A  |           |      |     | 0.00       | 216,054.27   |               |
| 01/29/2015                                 | AR00261532 | Community Corrections          |              | 1400227A  |           |      |     | 0.00       | 219,177.76   |               |
| 02/11/2015                                 | AR00261858 | Planning Grant Money           |              | CEO       |           |      |     | 0.00       | 100,000.00   |               |
| 02/26/2015                                 | AR00262205 | Community Corrections          |              | 1400253A  |           |      |     | 0.00       | 354,777.90   |               |
| 03/27/2015                                 | AR00263005 | Community Corrections-SB1020   |              | 1400291A  |           |      |     | 0.00       | 199,691.48   |               |
| 04/15/2015                                 | AR00263708 | Community Corrections          |              | 1400320A  |           |      |     | 0.00       | 124,508.00   |               |
| 04/27/2015                                 | AR00264024 | Community Corrections          |              | 1400339A  |           |      |     | 0.00       | 199,571.64   |               |
| 05/28/2015                                 | AR00264956 | Community Corrections          |              | 1400382A  |           |      |     | 0.00       | 309,600.30   |               |
| 06/25/2015                                 | AR00265766 | Community Corrections          |              | 1400424A  |           |      |     | 0.00       | 223,474.24   |               |
| 06/30/2015                                 | 0000266336 | reclass to 43790 2420 1421055  |              | 4/15/15   |           |      |     | 124,508.00 | 0.00         |               |
| 06/30/2015                                 | AR00266898 | Realignment 4th Qtr revenue    |              | FY14-15   |           |      |     | 0.00       | 210,394.00   |               |
| Total For 43118 - State - Realignment 2011 |            |                                |              |           |           |      |     | 124,508.09 | 3,268,925.54 |               |
| Beginning Balance:                         |            |                                |              |           |           |      |     |            |              | 0.00          |
| Total Activity:                            |            |                                |              |           |           |      |     |            |              | -3,144,417.45 |

41,000  
+ 51,250  
92,250

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Run Date 08/19/2016  
Run Time 13:41:57

GENERAL LEDGER DETAIL TRANSACTIONS  
For Fiscal Year 2016  
Period 1 to 12

Report ID: GLS7505  
Bus. Unit: NACCO-County of Napa  
Fund: 2500 2011 Realignment SRFs  
Dept: 10200812011R-CEO-Local Comm Corr

Program:

| Journal Date                               | Journal ID | Journal Description            | Voucher Desc | Reference  | Vendor ID | Name | Seq | Debit | Credit       | Balance       |
|--------------------------------------------|------------|--------------------------------|--------------|------------|-----------|------|-----|-------|--------------|---------------|
| Account                                    | 43118      | - State - Realignment 2011     |              |            |           |      |     |       |              |               |
| 09/04/2015                                 | AR00268454 | Post Release Comm Supervision  |              | 1500011A   |           |      |     | 0.00  | 51,250.00 ✓  |               |
| 09/25/2015                                 | AR00269289 | Community Corrections          |              | 1500046A   |           |      |     | 0.00  | 230,834.17   |               |
| 10/27/2015                                 | AR00270330 | Community Corrections          |              | 1500083A   |           |      |     | 0.00  | 229,102.82   |               |
| 11/30/2015                                 | AR00271264 | Community Corrections          |              | 1500133A   |           |      |     | 0.00  | 300,105.24   |               |
| 12/29/2015                                 | AR00272259 | Community Corrections          |              | 1500175A   |           |      |     | 0.00  | 241,813.15   |               |
| 12/31/2015                                 | AR00272308 | Community Recidivism/Crime red |              | 1500182A   |           |      |     | 0.00  | 25,000.00    |               |
| 01/27/2016                                 | AR00273339 | Community Corrections          |              | 1500229A   |           |      |     | 0.00  | 227,207.93   |               |
| 01/29/2016                                 | AR00273472 | 4th Qtr payment was short      |              | FY14-15    |           |      |     | 0.68  | 0.00         |               |
| 02/02/2016                                 | AR00273536 | CCP PRG DISBURSE               |              | JAN 28 LTR |           |      |     | 0.00  | 100,000.00   |               |
| 02/24/2016                                 | AR00274184 | Community Corrections          |              | 1500265A   |           |      |     | 0.00  | 360,717.38   |               |
| 03/04/2016                                 | AR00274486 | Community Corrections-2014     |              | 1400545A   |           |      |     | 0.00  | 206,178.59   |               |
| 03/04/2016                                 | AR00274486 | COMMUNITY Corrections-Growth   |              | 1400546A   |           |      |     | 0.00  | 345,632.14   |               |
| 03/29/2016                                 | AR00275185 | Community Corrections          |              | 1500311A   |           |      |     | 0.00  | 212,865.19   |               |
| 04/26/2016                                 | AR00276218 | Community Corrections          |              | 1500363A   |           |      |     | 0.00  | 211,592.96   |               |
| 05/25/2016                                 | AR00277213 | Community Corrections          |              | 1500394A   |           |      |     | 0.00  | 316,969.62   |               |
| 06/27/2016                                 | AR00278257 | Community Corrections          |              | 1500446A   |           |      |     | 0.00  | 232,304.35   |               |
| 06/30/2016                                 | AR00279611 | Community Corrections          |              | 1500492A   |           |      |     | 0.00  | 354,838.41   |               |
| Total For 43118 - State - Realignment 2011 |            |                                |              |            |           |      |     | 0.68  | 3,646,411.96 |               |
| Beginning Balance:                         |            |                                |              |            |           |      |     |       |              | 0.00          |
| Total Activity:                            |            |                                |              |            |           |      |     |       |              | -3,646,411.28 |
| Ending Balance:                            |            |                                |              |            |           |      |     |       |              | -3,646,411.28 |

Report ID: GLS7505  
Bus. Unit: NACCO-County of Napa  
Fund: 1000 General Fund  
Dept: 1420000 Probation

GENERAL LEDGER DETAIL TRANSACTIONS  
For Fiscal Year 2017  
Period 1 to 12

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Run Date 10/11/2016  
Run Time 10:23:32

Program:

| Journal Date      | Journal ID | Journal Description        | Voucher Desc | Reference | Vendor ID | Name | Seq | Debit              | Credit    | Balance    |
|-------------------|------------|----------------------------|--------------|-----------|-----------|------|-----|--------------------|-----------|------------|
| Account           | 43790      | - State-Other Funding      |              |           |           |      |     |                    |           |            |
| 09/07/2016        | AR00281347 | Post Release Community Sup |              | 1600024A  |           |      |     | 0.00               | 41,000.00 | ✓          |
| Total For 43790   |            | - State-Other Funding      |              |           |           |      |     | 0.00               | 41,000.00 | 0.00       |
|                   |            |                            |              |           |           |      |     | Beginning Balance: |           | 0.00       |
|                   |            |                            |              |           |           |      |     | Total Activity:    |           | -41,000.00 |
|                   |            |                            |              |           |           |      |     | Ending Balance:    |           | -41,000.00 |
| =====             |            |                            |              |           |           |      |     |                    |           |            |
| TOTAL REVENUE     |            |                            |              |           |           |      |     | 0.00               | 41,000.00 | -41,000.00 |
| =====             |            |                            |              |           |           |      |     |                    |           |            |
| TOTAL FOR PROGRAM |            |                            |              |           |           |      |     | 0.00               | 41,000.00 | -41,000.00 |