

Budget Journal Entry

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 Document Description: OW Donation Processed On: Created By: Hope Vasquez
 Post On: Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/20/2017 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Recognize donation to the Sheriff's Office
 Budget Action: Increase appropriations of \$100,000 in Sheriff General fund for Restricted Fund Balance funded by unanticipated revenue from a donation.

Justification: The Sheriff's Office received a cash donation of \$100,000. In accordance with County Policy DA.1, the Sheriff recommends that the Board accept this donation. The funds will be placed in fund balance until a decision is made on how to use the funds for the benefit of the Carpinteria Station. Balance in Restricted fund balance will be \$236,980 after entry.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	100,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	100,000.00
			Fund: 0001 - General, Department: 032 - Sheriff Total:	100,000.00	100,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2420	5895	100,000.00		1028	6006		201706	Accept donation from OW Management

County of Santa Barbara, FIN

Budget Journal Entry

0001 032 2530 9773 100,000.00 1028 6006 201706 Accept donation from OW Management

Total 100,000.00 100,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
C. Price	6/6/2017 2:55:12 PM	061 - Auditor-Controller	Chief Deputy Controller	N
Jeff Frapwell	6/7/2017 1:53:49 PM	012 - County Executive Office	Budget Director	N
Hope Vasquez	6/7/2017 5:04:26 PM	032 - Sheriff	Fund/Department	Y
Pancho Occiano	6/7/2017 5:06:30 PM	061 - Auditor-Controller	FACS	Y
Paul Clementi	6/8/2017 8:15:50 AM	012 - County Executive Office	CEO Analyst	Y
C. Price	6/8/2017 9:31:49 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	6/8/2017 9:48:00 AM	012 - County Executive Office	Budget Director	Y