

## Budget Journal Entry

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Document Number: BJE - 0004765      Batch ID: 1972370      Created On: 9/15/2016 12:09:42 PM  
 Document Description: Carpinteria Station Donation      Processed On:      Created By: Hope Vasquez  
 Post On:      Processed By:

### References

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Audit Trail:

### Budget Revision Request

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Agenda Item:      Agenda Date: 10/18/2016      Approval: BOS 4/5      Has Board Letter: Yes  
 Title: Recognize donation to the Sheriff's Office  
 Budget Action: Increase appropriations of \$10,000 in Sheriff General fund for Restricted Fund Balance funded by unanticipated revenue from a donation.

Justification: In September, the Sheriff's Office received a cash donation of \$10,000. In accordance with County Policy D4.1, 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 \$146,980 after entry.

### Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	10,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	10,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>10,000.00</u>	<u>10,000.00</u>

### Accounting

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Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5895	10,000.00		1028	6006		201610	Recognize Donation - DeGeneres/De Rossi

## Budget Journal Entry

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0001	032	2530	9773		10,000.00	1028	6006	201610	Recognize Donation - DeGeneres/De Rossi
		Total		<u>10,000.00</u>	<u>10,000.00</u>				

### Signatures

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<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/4/2016 4:11:26 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	10/4/2016 4:12:06 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	10/5/2016 8:54:57 AM	061 - Auditor-Controller	FACS	Y
Katherine Roth	10/5/2016 5:15:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/6/2016 1:34:56 PM	012 - County Executive Office	Budget Director	Y