

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/19/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: City Contracts

Budget Action: Decrease budgeted revenues of \$890,800 in Sheriff General Fund in Charges for Services offset by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$890,800 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance (\$479,600) and Committed Litigation fund balance (\$411,200).

Justification: The Sheriff's Office has been finalizing the cost model and contract for law enforcement services to the Contract Cities. During the budget process, an estimate was calculated to finalize the budget process. Since that time, the estimates have changed and this budget revision finalizes the city contract revenue for FY 23/24. This action releases funding set aside in General County Programs for this purpose during FY 23-24 budget development.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	(890,800.00)	0.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(890,800.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>(890,800.00)</u>	<u>(890,800.00)</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	890,800.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	479,600.00	0.00

Budget Journal Entry

0001 - General	990 - General County Programs	93 - Changes to Committed	<u>411,200.00</u>	<u>0.00</u>
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>890,800.00</u>	<u>890,800.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2430	5286		48,664.00	1028	6020		202309	Adjust Solvang City Contract Revenue
0001	032	2430	5286		48,664.00	1028	6020		202312	Adjust Solvang City Contract Revenue
0001	032	2430	5286		48,664.00	1028	6020		202403	Adjust Solvang City Contract Revenue
0001	032	2430	5286		48,664.00	1028	6020		202406	Adjust Solvang City Contract Revenue
0001	032	2430	5287		50,958.00	1028	6018		202309	Adjust Buellton City Contract Revenue
0001	032	2430	5287		50,958.00	1028	6018		202312	Adjust Buellton City Contract Revenue
0001	032	2430	5287		50,958.00	1028	6018		202403	Adjust Buellton City Contract Revenue
0001	032	2430	5287		50,958.00	1028	6018		202406	Adjust Buellton City Contract Revenue
0001	032	2430	5288		19,221.00	1028	6004		202309	Adjust Carpinteria City Contract Revenue
0001	032	2430	5288		19,221.00	1028	6004		202312	Adjust Carpinteria City Contract Revenue
0001	032	2430	5288		19,221.00	1028	6004		202403	Adjust Carpinteria City Contract Revenue
0001	032	2430	5288		19,221.00	1028	6004		202406	Adjust Carpinteria City Contract Revenue
0001	032	2430	5295		103,857.00	1028	6046		202309	Adjust Goleta City Contract Revenue
0001	032	2430	5295		103,857.00	1028	6046		202312	Adjust Goleta City Contract Revenue
0001	032	2430	5295		103,857.00	1028	6046		202403	Adjust Goleta City Contract Revenue
0001	032	2430	5295		103,857.00	1028	6046		202406	Adjust Goleta City Contract Revenue
0001	032	2530	9125	194,655.00		1028	6020		202406	Inc Funding for City Contract Revenue adjustment
0001	032	2530	9125	203,832.00		1028	6018		202406	Inc Funding for City Contract Revenue adjustment
0001	032	2530	9125	76,884.00		1028	6004		202406	Inc Funding for City Contract Revenue adjustment
0001	032	2530	9125	415,429.00		1028	6046		202406	Inc Funding for City Contract Revenue adjustment
0001	990	2420	9845	411,200.00		8300			202406	Increase approps for Sheriff City Contract
0001	990	2530	9310		411,200.00	8300			202406	Increase approps for Sheriff City Contract
0001	990	2420	9768	479,600.00		8300			202406	Increase approps for Sheriff City Contract
0001	990	2530	9310		479,600.00	8300			202406	Increase approps for Sheriff City Contract
			Total	<u>1,781,600.00</u>	<u>1,781,600.00</u>					

Signatures

Budget Journal Entry

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	9/12/2023 9:43:33 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/12/2023 9:49:38 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/12/2023 11:06:28 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/12/2023 11:18:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/12/2023 11:21:28 AM	Y