

Budget Journal Entry

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Document Description: Sheriff's Benevolent Posse Donations Processed On: Created By: Dannielle Montelongo
Post On: 1/23/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Recognize Sheriff's Benevolent Posse Donations

Budget Action: Increase appropriations of \$102,510 in Sheriff's Office General Fund for Services and Supplies (\$57,160), Capital Assets (\$32,480), and Restricted Donations Fund Balance (\$12,870) funded by unanticipated revenue from Miscellaneous Revenue - Other Donations.

Justification: The Sheriff's Benevolent Posse, a 501(c) (3) organization, wishes to donate \$20,870 to reimburse the department for the purchase of a new Patrol K9 and the necessary training for use in law enforcement operations. They would also like to donate 28 new AEDs (\$49,160) for use throughout the Sheriff's Office and a new Negotiation Recording and Control System (\$32,480) for specific use by the Crisis Negotiation Team.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	102,510.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	57,160.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	32,480.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	12,870.00
	Fund: 0001 - General, Department: 032 - Sheriff Total:			<u>102,510.00</u>	<u>102,510.00</u>

Budget Journal Entry

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	032	2420	5895	49,160.00		1100	6100		202401	Recognize Sheriff's Benevolent Posse Donations
0001	032	2420	5895	20,870.00		1028	6100	4044	202401	Recognize Sheriff's Benevolent Posse Donations
0001	032	2420	5895	32,480.00		1440	6044		202401	Recognize Sheriff's Benevolent Posse Donations
0001	032	2530	7348		49,160.00	1100	6100		202401	Recognize Posse Donation: 28 AEDs
0001	032	2530	9773		12,870.00	1028	6100	4044	202401	Recognize Posse Donation: Patrol K9
0001	032	2530	7732		8,000.00	1028	6100	4044	202401	Recognize Posse Donation: Patrol K9 Training
0001	032	2530	8300		32,480.00	1440	6044		202401	Recognize Posse Donation: Negotiation Control Sys
Total				<u>102,510.00</u>	<u>102,510.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	12/12/2023 9:07:13 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/12/2023 4:07:45 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/14/2023 1:36:25 PM	Y
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	1/2/2024 11:08:40 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/3/2024 3:02:16 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 10:05:46 AM	Y