

Attachment C

Santa Barbara County Sheriff's Office
California Department of Corrections and Rehabilitation
Day Reporting Centers

Budget Journal Entry 0005811

Budget Journal Entry

Document Number: BJE - 0005811 Batch ID: 2194150 Created On: 6/26/2018 12:14:50 PM
 Document Description: SBSO-CDCR Day Rptg Center addition Processed On: Created By: Christina Sibley
 Post On: 7/17/2018 Processed By:

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: 7/17/2018 Approval: BOS 4/5 Has Board Letter: Yes
 Title: SBSO - Increase State revenue for the Day Reporting Center.
 Budget Action: Increase appropriations of \$65,768 in the Sheriff Department General Fund for Services and Supplies funded by unanticipated revenue from State Intergovernmental Revenue.

Justification: The Sheriff's Office has a three year agreement (no. 5600006048) with the California Department of Corrections and Rehabilitation (CDCR) for the Day Reporting Center (DRC) that was recently amended to add additional funds in the amount of \$104,133 over two years. This revision adjusts the Recommended budget by increasing FY1819 revenues by \$65,768 from \$2,068,000 to \$2,133,768. Appropriation adjustments include and increase in payments to the vendor of the service, Community Solutions, Inc., of \$65,768 from \$1,933,500 to 1,999,268.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	65,768.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	65,768.00
			Fund: 0001 - General, Department: 032 - Sheriff Total:	<u>65,768.00</u>	<u>65,768.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

Budget Journal Entry

0001	032	2420	4339	33,113.00	1001	1927	2553	201906	1819 CDCR Day Rpgt Center additional funds
0001	032	2420	4339	32,655.00	1001	1927	2554	201906	1819 CDCR Day Rpgt Center additional funds
0001	032	2530	7460		33,113.00	1001	2553	201906	1819 CDCR Day Rpgt Center additional funds
0001	032	2530	7460		32,655.00	1001	2554	201906	1819 CDCR Day Rpgt Center additional funds
Total				65,768.00					
				65,768.00					

Signatures

Signed By	Approval Type	Signed On	Department/Agency	Valid
Christina Sibley		7/3/2018 9:32:00 AM	032 - Sheriff	Y
Hope Vasquez		7/3/2018 12:26:22 PM	032 - Sheriff	Y
Suzann Uffelmann		7/3/2018 2:36:42 PM	061 - Auditor-Controller	Y
C. Price		7/3/2018 3:17:35 PM	061 - Auditor-Controller	Y
Paul Clementi		7/5/2018 11:48:04 AM	012 - County Executive Office	Y
Paul Clementi		7/5/2018 11:48:04 AM	012 - County Executive Office	Y