

# Attachment B

# Budget Journal Entry

---

Document Number: BJE - 0009108      Batch ID: 2799427      Created On: 7/6/2023 9:09:15 AM  
 Document Description: District 4 Donation to Oasis      Processed On:      Created By: Dawn Holden  
 Post On: 7/18/2023      Processed By:

**References**

Audit Trail: Actualizing JE:

**Budget Revision Request**

Agenda Item: Agenda Date: 7/18/2023    Approval: BOS 4/5    Has Board Letter: Yes  
 Related Event:  
 Title: District 4 Donation to Oasis  
 Budget Action: Increase Appropriations of \$50,000 in Board of Supervisors General Fund for Services and Supplies funded by release of Committed Purpose of Fund balance.

Justification: The Budget Revision transfers appropriations from Committed funds in Board General to Services and Supplies in D4 to pay for budgeted Contractural Services for District 4. This is a contribution of \$50,000 from the Fourth District Budget to the Oasis Senior and Community Center for the Orcutt Area Seniors in Service Project. This will provide a community benefit that meets the social needs of the County.

**Budget Revision Request Financial Summary**

| Fund  | Department                 | Project | Object Level               | Source Amount    | Use Amount       |
|---|----------------------------|---------|----------------------------|------------------|------------------|
| 0001 - General  | 011 - Board of Supervisors |         | 55 - Services and Supplies | 0.00             | 50,000.00        |
| 0001 - General  | 011 - Board of Supervisors |         | 93 - Changes to Committed  | 50,000.00        | 0.00             |
| Fund: 0001 - General, Department: 011 - Board of Supervisors Total: |                            |         |                            | <u>50,000.00</u> | <u>50,000.00</u> |

**Accounting**

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

# Budget Journal Entry

|      |     |      |       |                  |                  |      |        |   |
|------|-----|------|-------|------------------|------------------|------|--------|---|
| 0001 | 011 | 2420 | 9899  | 50,000.00        |                  | 0240 | 202307 | Transfer appropriations for budgeted expenses |
| 0001 | 011 | 2530 | 7510  |                  | 50,000.00        | 0240 | 202307 | Transfer appropriations for budgeted expenses |
|      |     |      | Total | <u>50,000.00</u> | <u>50,000.00</u> |      |        |   |

## Signatures

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>    | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|---------------------|--------------|
| Steven Yee         | CEO Analyst             | All Depts-All Funds                 | 7/7/2023 2:31:45 PM | Y            |
| Dawn Holden        | Fund/Department         | 012-County Executive Office Funds   | 7/7/2023 2:33:18 PM | Y            |
| Marisol Villalobos | FACS                    | All Depts-All Funds                 | 7/7/2023 3:53:57 PM | Y            |
| Robert Geis        | Chief Deputy Controller | All Depts-All Funds                 | 7/7/2023 3:58:28 PM | Y            |
| Paul Clementi      | Budget Director         | All Depts-All Funds                 | 7/7/2023 3:59:23 PM | Y            |