

## Budget Journal Entry

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Document Number: BJE - 0003930      Batch ID: 1807705      Created On: 5/6/2015 10:23:26 AM  
Document Description: Carpinteria 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: 6/16/2015      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 April, 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 \$136,460 after entry.

### Budget Revision Request Financial Summary

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<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	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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<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	10,000.00		1028	6006		201505	Recognize Donation - DeGeneres/De Rossi

## Budget Journal Entry

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0001	032	2530	9773		10,000.00	1028	6006	201505	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>
Paul Clementi	5/14/2015 1:58:42 PM	012 - County Executive Office	CEO Analyst	N
Julie Hagen	5/21/2015 2:03:22 PM	061 - Auditor-Controller	Chief Deputy Controller	N
Douglas Martin	5/27/2015 8:56:08 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	5/28/2015 9:45:26 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/1/2015 11:23:53 AM	061 - Auditor-Controller	FACS	Y