

Budget Journal Entry

Document Number: BJE - 0006634 Batch ID: 2346425 Created On: 9/13/2019 12:05:55 PM
 Document Description: Unanticipated Cannabis Tax Revenue Set Aside Processed On: Created By: Wesley Welch
 Post On: 10/1/2019 Processed By:

References

Audit Trail: Actualizing JE: 0192585

Budget Revision Request

Agenda Item: Agenda Date: 10/1/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Incease Appropriations for Unanticipated Cannabis Tax Revenue
 Budget Action: Establish appropriations of \$1,043,670 in General County Programs General Fund to increase Committed Cannabis fund balance funded by a decrease to Residual fund balance.

 Justification: In FY 2018-19 actual Cannabis tax revenue exceeded anticipated Cannabis tax revenue. This budget revision establishes the pathway to preserve this excess amount in the General County Programs Committed Cannabis fund balance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		90 - Changes to Residual Fund Balance	1,043,670.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,043,670.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,043,670.00</u>	<u>1,043,670.00</u>

Accounting

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

0001	990	2420	9601	1,043,670.00		8300	201910	Inc Approp for Unanticipated Cannabis Tax Revenue
0001	990	2530	9815		1,043,670.00	8300	201910	Inc Approp for Unanticipated Cannabis Tax Revenue
			Total	<u>1,043,670.00</u>	<u>1,043,670.00</u>			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee		012-County Executive Office	9/18/2019 12:48:50 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/18/2019 12:50:35 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/18/2019 1:58:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/18/2019 4:22:05 PM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	9/19/2019 12:34:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/19/2019 5:22:49 PM	Y