

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/10/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Accept Coronavirus Emergency Supplemental Funding

Budget Action: Increase appropriations of \$33,902.00 in Sheriff General Fund for Services and Supplies (\$14,602) and Capital Assets (\$19,300) funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: On May 21, 2020, received a 3-year grant award of 60,602.00 for emergency supplemental Covid-19 funding. The grant award will be retroactive to January 01, 2020 and extend to January 31, 2022. Total expenses for FY19-20 was \$26,621.00 and a revenue accrual was created for this reimbursable amount.

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		26 - Intergovernmental Revenue-Federal	33,902.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	14,602.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	19,300.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>33,902.00</u>	<u>33,902.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4789	14,602.00		1028	6100	COVID	202009	COVID Supplemental Grant
0001	032	2420	4789	19,300.00		1008	6042	COVID	202009	COVID Supplemental Grant
0001	032	2530	7070		14,602.00	1028	6100	COVID	202009	COVID Supplemental Grant
0001	032	2530	8300		19,300.00	1008	6042	COVID	202009	COVID Supplemental Grant
Total				<u>33,902.00</u>	<u>33,902.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Eduardo Lozada		032-Sheriff	10/20/2020 9:40:58 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	10/20/2020 9:52:58 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/20/2020 11:21:17 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/20/2020 3:29:16 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/20/2020 4:16:49 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/21/2020 1:48:53 PM	Y