

## Budget Journal Entry

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Document Description: New Cuyama FRC #8711      Processed On:      Created By: Gail Hurd  
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### References

Audit Trail: DJE0053654

### Budget Revision Request

Agenda Item: Agenda Date: 2/11/2014      Approval: BOS 4/5      Has Board Letter: Yes

Title: Accept the donation for the New Cuyama Family Resource Center and Library, Project #8711

Budget Action: Increase appropriations of \$137,500 in General Services Capital Outlay Fund for Capital Assets - Construction in Progress funded by a donation from the Cuyama Valley Resource Center.

Justification: The Cuyama Valley Family Resource Center (CVFRC, a local 501 (c)3 entity) has obtained grant funding totaling \$137,500. The CVFRC has agreed to donate this funding to the County in order to complete minor site improvement. This budget revision request will provide the appropriations necessary to accept the donation and fund completion of the project.

### 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>
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	137,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	137,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				137,500.00	137,500.00

### Accounting

<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>
0030	063	2420	5895	137,500.00		1930		8711	201402	Donation from Cuyama FRC

## Budget Journal Entry

0030	063	2530	8700		137,500.00	1930	8711	201402	Donation from Cuyama FRC
		Total		137,500.00	137,500.00				

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	1/22/2014 3:21:16 PM	063 - General Services	Fund/Department	Y