

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/29/2022 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Public Health Dept: Appropriation for Cash Donation from Knudsen Trust
 Budget Action: Establish appropriations of \$140,000 in the Public Health Department General Fund to increase Restricted Purpose of Fund fund balance funded by a cash donation from the Jennie Knudsen Trust.

Justification: The Jennie A. Knudsen Trust named the Santa Barbara County Animal Services as one of ten residual beneficiaries for the distribution of her estate assets. The balance of the trust assets is projected at \$1,400,000 and will be divided equally among the ten beneficiaries, so the bequest to Animal Services is anticipated to be approximately \$140,000. The unanticipated funds will be designated for future use for Animal Service's program needs. The Animal Services program recognizes the Jennie A, Knudsen Trust for the generosity of this bequest.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	140,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	140,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>140,000.00</u>	<u>140,000.00</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	041	2420	5895	140,000.00		0100	202211	Jennie Knudsen Trust Donation
0001	041	2530	9799		140,000.00	0100	202211	Jennie Knudsen Trust Donation
			Total	<u>140,000.00</u>	<u>140,000.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	11/1/2022 9:22:55 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	11/1/2022 11:10:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/1/2022 4:01:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/2/2022 1:20:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2022 1:53:18 PM	Y