

Budget Journal Entry

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 Document Description: Giebrich Donation Processed On: Created By: Brad Hendricks
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References

Audit Trail: Actualizing JE: 0148181

Budget Revision Request

Agenda Item: Agenda Date: 2/28/2017 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Increase Appropriations and Restricted Fund Balance for the Welfare of Animals Funded by a Donation
 Budget Action: Increase appropriations of \$20,124.00 in the Public Health Department's Animal Services General Fund Services and Supplies (\$10,062.00) and Restricted Fund Balance (\$10,062.00) funded by unanticipated revenue from the Geibrich 2007 Trust.

Justification: Approving the acceptance of the \$20,122.07 from the Giebrich 2007 Trust does not affect mandates or service levels. The donation has been received and deposited in the Public Health Department's Animal Services General Fund.

Approving the budget revision increases appropriations of \$20,124.00 in the Public Health Department's Animal Services General Fund: Services and Supplies (\$10,062.00) for the Santa Maria area to be used this fiscal year and Restricted Fund Balance (\$10,062.00) for the Santa Barbara area to be used in Fiscal Year 2017-2018. The donations will be used for operational costs related to the welfare of animals.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	20,124.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	10,062.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	10,062.00
	Fund: 0001 - General, Department: 041 - Public Health Total:			20,124.00	20,124.00

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	10,062.00	0700	201703	Giebrich Donation, Santa Maria
0001	041	2530	7400	10,062.00	0700	201703	Giebrich Donation, Santa Maria
0001	041	2420	5895	10,062.00	0500	201703	Giebrich Donation, Santa Barbara
0001	041	2530	9799	10,062.00	0500	201703	Giebrich Donation, Santa Barbara
Total				20,124.00	20,124.00		

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brad Hendricks	2/9/2017 9:42:08 AM	041 - Public Health		Y
Suzanne Jacobson	2/9/2017 11:25:05 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/9/2017 11:59:49 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Ociano	2/14/2017 8:52:49 AM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	2/14/2017 10:34:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y