

Budget Journal Entry

Document Number: BJE - 0010250 Batch ID: 2974161 Created On: 12/5/2024 2:57:00 PM
 Document Description: Bissell Empty the Shelters Grant Processed On: Created By: Jeffrey Brown
 Post On: 2/11/2025 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/11/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PHD - Increase Miscellaneous Revenue Offset by Decrease in Charges for Services Revenue

Budget Action: Decrease budgeted revenues of \$36,300 in the Public Health Department, General Fund in Charges for Services offset by an increase in Miscellaneous Revenue.

Justification: Accepting this grant agreement will authorize private grant revenues of up to \$86,300 for the term of May 1, 2024 to June 30, 2026. The increased private grant revenues will be offset by a decrease in adoption fees waived during Bissell Empty the Shelters promotional periods. There will be no increase or decrease to total revenues or expenditures.
 This BJE will increase private grant revenue and decrease adoption fee revenue in the current fiscal year. Future budgets will include future grant awards.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		30 - Charges for Services	(36,300.00)	0.00
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	36,300.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				0.00	0.00

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	5892	4,100.00		0200	202407	Bissell ETS May 2024 Event Actual
0001	041	2430	5251		4,100.00	0200	202407	Bissell ETS May 2024 Event Actual
0001	041	2420	5892	7,200.00		0200	202411	Bissell ETS Jul 2024 Event Actual
0001	041	2430	5251		7,200.00	0200	202411	Bissell ETS Jul 2024 Event Actual
0001	041	2420	5892	12,500.00		0200	202502	Bissell ETS Dec 2024 Event Estimate
0001	041	2430	5251		12,500.00	0200	202502	Bissell ETS Dec 2024 Event Estimate
0001	041	2420	5892	12,500.00		0200	202506	Bissell ETS Spring 2025 Event Estimate
0001	041	2430	5251		12,500.00	0200	202506	Bissell ETS Spring 2025 Event Estimate
				Total	36,300.00			
					36,300.00			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	1/22/2025 10:23:37 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	1/23/2025 11:44:08 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	1/28/2025 10:35:43 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/28/2025 5:02:04 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/29/2025 7:24:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/29/2025 1:02:34 PM	Y