

# Budget Journal Entry

Document Number: BJE - 0008830      Batch ID: 2771368      Created On: 4/20/2023 11:59:05 AM  
 Document Description: AS SM Donation for Cats      Processed On:      Created By: Stacy Covarrubias  
 Post On: 6/6/2023      Processed By:

**References**

Audit Trail: Actualizing JE:

**Budget Revision Request**

Agenda Item: Agenda Date: 6/6/2023    Approval: BOS 4/5    Has Board Letter: Yes  
 Related Event:  
 Title: Public Health Dept: Appropriation for Animal Services Cash Donation for cats  
 Budget Action: Establish appropriations of \$20,000 in the Public Health Department General Fund to increase Restricted Purpose of Fund fund balance funded by a cash donation for cats.  
 Justification: These unanticipated funds will be designated for future use for Animal Service's to use for cats. The Animal Services program recognizes the generosity of this donation.

**Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	20,000.00	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	20,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</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	20,000.00		0200		202306	Animal Service Donation - for cats	
0001	041	2530	9799				20,000.00	0200	202306	Animal Service Donation - for cats
			Total	<u>20,000.00</u>			<u>20,000.00</u>			

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/3/2023 4:34:31 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/10/2023 5:00:42 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/15/2023 11:20:38 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/15/2023 11:26:55 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/15/2023 3:55:02 PM	Y