

Budget Journal Entry

Document Number: BJE - 0008071 Batch ID: 2618865 Created On: 1/11/2022 4:13:45 PM
 Document Description: John Kovacs Donation Processed On: Created By: Tor Hargens
 Post On: 2/1/2022 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/1/2022 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Behavioral Wellness: Accept Donation from the John Kovacs Trust
 Budget Action: Increase appropriations of \$196,326 in Behavioral Wellness Mental Health Services Act fund to increased Restricted Purpose of Fund Balance funded by unanticipated Miscellaneous Revenue.

Justification: The Board is requested to accept the above-referenced donation to the Department of Behavioral Wellness. Approval to accept this donation by the Board is necessary because the donation amount exceeds the threshold designated by Resolution #15-58, which requires donations greater than \$10,000 to be Board-approved. The donation is without restriction and will aid in providing important resources to BWell. BWell intends to use the donation to create an annual scholarship for Peer Support, Prevention and Intervention.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|---------------------------|---------|----------------------------|-------------------|-------------------|
| 0048 - Mental Health Services Act | 043 - Behavioral Wellness | | 45 - Miscellaneous Revenue | 196,326.00 | 0.00 |
| 0048 - Mental Health Services Act | 043 - Behavioral Wellness | | 92 - Changes to Restricted | 0.00 | 196,326.00 |
| Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total: | | | | <u>196,326.00</u> | <u>196,326.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|



Budget Journal Entry

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|------|-----|------|-------|-------------------|-------------------|------|--------|---------------------------------|
| 0048 | 043 | 2420 | 5895 | 196,326.00 | | 8007 | 202201 | Donation from John Kovacs Trust |
| 0048 | 043 | 2530 | 9799 | | 196,326.00 | 8007 | 202201 | Donation from John Kovacs Trust |
| | | | Total | <u>196,326.00</u> | <u>196,326.00</u> | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|--|----------------------|--------------|
| Tor Hargens | Fund/Department | 043-Alcohol,Drug,&Mental Hlth Svcs Funds | 1/14/2022 3:13:23 PM | Y |
| Josue Sanchez | Fund/Department | 043-Alcohol,Drug,&Mental Hlth Svcs Funds | 1/14/2022 3:15:49 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 1/19/2022 5:13:31 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 1/20/2022 8:15:22 AM | Y |
| Robert Geis | Chief Deputy Controller | All Depts-All Funds | 1/20/2022 8:20:03 AM | Y |