

Budget Journal Entry

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 Document Description: Animal Services Day Yard Donations Processed On: Created By: Stacy Covarrubias
 Post On: 11/29/2022 Processed By:

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: Increase the Public Health General Fund unanticipated revenues and appropriations
 Budget Action: Increase appropriations of \$20,115 in the Public Health General Fund for Services and Supplies funded by unanticipated revenues in the amount of \$20,115 from SBCACF, K-9 PALS, and Shadow's Fund, the county's dedicated partnering agencies.
 Justification: Accepting the in-kind donation gift valued at \$20,115 from SBCACF, K-9 PALS, and Shadow's Fund does not affect mandates, service levels, or general fund contribution. The budget revision is necessary to record the day yards and other outdoor materials in the Animal Services budget by increasing revenue and expenditure accounts. A journal entry to recognize the donation in the county financial system will be processed after board approval. The day yards and outdoor materials will enhance the care and enrichment of the animals.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|---------------------|---------|----------------------------|------------------|------------------|
| 0001 - General | 041 - Public Health | | 45 - Miscellaneous Revenue | 20,115.00 | 0.00 |
| 0001 - General | 041 - Public Health | | 55 - Services and Supplies | 0.00 | 20,115.00 |
| Fund: 0001 - General, Department: 041 - Public Health Total: | | | | <u>20,115.00</u> | <u>20,115.00</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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|------|-----|------|-------|------------------|------------------|------|--|--------|---|
| 0001 | 041 | 2420 | 5909 | 20,115.00 | | 0200 | | 202211 | SBCACF, K-9 PALS, Shadow's Fund in-kind Donations |
| 0001 | 041 | 2530 | 7700 | | 20,115.00 | 0200 | | 202211 | SBCACF, K-9 PALS, Shadow's Fund in-kind Donations |
| | | | Total | <u>20,115.00</u> | <u>20,115.00</u> | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Stacy Covarrubias | Fund/Department | 041-Public Health Funds | 11/8/2022 8:48:34 AM | Y |
| Dana Grossi | CEO Analyst | All Depts-All Funds | 11/8/2022 10:24:20 AM | Y |
| Marisol Villalobos | FACS | All Depts-All Funds | 11/10/2022 10:10:26 AM | Y |
| Robert Geis | Chief Deputy Controller | All Depts-All Funds | 11/14/2022 7:59:15 AM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 11/15/2022 1:47:07 PM | Y |