

Budget Journal Entry

Document Number: BJE - 0009434 Batch ID: 2840336 Created On: 11/2/2023 1:58:10 PM
 Document Description: AS SM Donation for Cats Processed On: Created By: Jeffrey Brown
 Post On: 1/9/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/9/2024 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 Services 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	202406	Animal Service Donation - for cats
0001	041	2530	9799		20,000.00	0200	202406	Animal Service Donation - for cats
				Total	20,000.00			

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	12/1/2023 3:42:30 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	12/1/2023 3:56:01 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	12/6/2023 8:04:42 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/6/2023 2:53:33 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/6/2023 3:56:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/11/2023 1:47:28 PM	Y