

# Budget Journal Entry

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## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 5/1/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Appropriations for Animal Services Disaster Costs Funded by Donations

Budget Action: Increase appropriations of \$41,150 in the Public Health Department General Fund for Services and Supplies (\$29,350) and Salary and Benefits (\$11,800) funded by donations from the Santa Barbara Animal Care Foundation and the Ellen DeGeneres GoFundMe Disaster Relief Fundraiser. Decrease budgeted Restricted Fund Balance of \$7,000 in the Public Health Department General Fund offset by an increase in Miscellaneous Revenue.

Justification: If accepted, the \$11,148.05 from SBCACF and the \$30,000 from the Ellen DeGeneres Montecito Disaster Relief Fundraiser will increase appropriations of \$41,148.05 in the PHD General Fund for Services and Supplies (\$29,348.50) and Salary and Benefits (\$11,800). The budget revision is necessary to increase appropriations to mitigate unanticipated Thomas Fire and Montecito Mudslide disaster costs.

If accepted, the \$7,000 from SBCACF will be used for the capital renovation project at the Santa Maria Animal Care Center. This capital improvement project was approved by the Board of Supervisors on December 5, 2017, via BJE 0005437. This recent \$7,000 donation will partially supplant budgeted Animal Control Programs Restricted Fund Balance revenue and is included in BJE 0005539 (Attachment A).

The SBCACF donation of \$18,148.05 was received and deposited in the PHD Animal Services General Fund in February 2018. The DeGeneres donation of \$30,000 will be deposited upon receipt.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		45 - Miscellaneous Revenue	48,150.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	11,800.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	29,350.00
0001 - General	041 - Public Health		92 - Changes to Restricted	(7,000.00)	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				41,150.00	41,150.00

## Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	041	2420	5895	7,000.00		0700			201806	SM Animal Shelter Renovation Donation (SBCACF)
0001	041	2430	9780		7,000.00	0700			201806	SM Animal Shelter Renovation Donation (SBCACF)
0001	041	2420	5895	19,500.00		0550		17THOM	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2420	5895	6,300.00		0500		17THOM	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2420	5895	4,200.00		0550		18STM1	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2530	7460		15,900.00	0550		17THOM	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2530	7460		2,300.00	0550		18STM1	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2530	6300		6,300.00	0500		17THOM	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2530	6300		3,600.00	0550		17THOM	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2530	6300		1,900.00	0550		18STM1	201806	DeGeneres GoFundMe Montecito Disaster Relief
0001	041	2420	5895	3,800.00		0500		17THOM	201806	SBCACF Thomas Fire Donation, VAX Tx
0001	041	2420	5895	200.00		0500		18STM1	201806	SBCACF Mudslide Donation, VAX Tx
0001	041	2420	5895	7,150.00		0550		18STM1	201806	SBCACF Mudslide Donation, Chicken City
0001	041	2530	7467		450.00	0550		18STM1	201806	SBCACF Mudslide Donation, Medical
0001	041	2530	7348		5,600.00	0550		18STM1	201806	SBCACF Mudslide Donation, Chicken CityCity
0001	041	2530	7070		700.00	0550		18STM1	201806	SBCACF Mudslide Donation, Chicken CityCity
0001	041	2530	7460		400.00	0550		18STM1	201806	SBCACF Mudslide Donation, Lodging
0001	041	2530	7405		3,800.00	0500		17THOM	201806	SBCACF Thomas Fire Donation, VAX Tx
0001	041	2530	7405		200.00	0500		18STM1	201806	SBCACF Mudslide Donation, VAX Tx
Total				48,150.00	48,150.00					

Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Gustavo Mejia	4/16/2018 8:30:33 AM	041 - Public Health	N
Richard Morgantini	4/16/2018 10:59:37 AM	012 - County Executive Office	Y
Gustavo Mejia	4/18/2018 3:51:15 PM	041 - Public Health	Y
Stephen Williams	4/19/2018 10:05:33 AM	061 - Auditor-Controller	Y
Stephen Williams	4/19/2018 10:05:33 AM	061 - Auditor-Controller	Y