

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 5/8/2012 Approval: BOS 4/5 Has Board Letter: Yes

Title: General Services transfer of reprographic assets and supplies inventory to the Probation Department.

Budget Action: Increase appropriations of \$145,511 in Probation General Fund for reprographics equipment for a youth training program and increase appropriations of \$16,874 in General Services General Fund to allow for the eventual sale of the assets, both funded by a transfer from the closeout of the Reprographics Fund. Establish appropriation of \$119,316 to increase Committed Fund Balance in General County Programs General Fund funded by a return of the remaining fund balance from the

Justification: This Budget Revision Request will transfer the assets and supplies inventory from the General Services Reprographics Internal Service Fund to the Probation Department. The Probation Department proposed the idea of using the shop as vocational program for their Los Prietos Boys Camp wards. The purpose of the program is to run a traditional printing training program for youth in the Los Prietos Boys Camp/Academy and adults in the Probation Report and Resource Center which will provide vocational skills and be expanded to offset Probation and Santa Barbara County Departments' basic print needs. The remaining fund balance will be returned to General County Programs. These will not be the final dollar amounts as there will be some minor clean up entries required.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		40 - Other Financing Sources	145,511.00	0.00
0001 - General	022 - Probation		65 - Capital Assets	0.00	145,511.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>145,511.00</u>	<u>145,511.00</u>
0001 - General	063 - General Services		40 - Other Financing Sources	16,874.00	0.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	16,874.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>16,874.00</u>	<u>16,874.00</u>
1921 - Reprographics & Digital Svcs	063 - General Services		40 - Other Financing Sources	(21,952.00)	0.00
1921 - Reprographics & Digital Svcs	063 - General Services		45 - Miscellaneous Revenue	189,954.00	0.00
1921 - Reprographics & Digital Svcs	063 - General Services		55 - Services and Supplies	0.00	4,580.00

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1921 - Reprographics & Digital Svcs	063 - General Services	60 - Other Charges	0.00	1,037.00
1921 - Reprographics & Digital Svcs	063 - General Services	70 - Other Financing Uses	0.00	281,701.00
1921 - Reprographics & Digital Svcs	063 - General Services	89 - Changes to Retained Earnings	119,316.00	0.00
Fund: 1921 - Reprographics & Digital Svcs, Department: 063 - General Services Total:			<u>287,318.00</u>	<u>287,318.00</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	119,316.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	119,316.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>119,316.00</u>	<u>119,316.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
1921	063	2530	7121		990.00	1120			201205	close repro fund
1921	063	2530	7453		3,590.00	1120			201205	close repro fund
1921	063	2530	7801		483.00	1120			201205	close repro fund
1921	063	2530	7802		83.00	1120			201205	close repro fund
1921	063	2530	7803		48.00	1120			201205	close repro fund
1921	063	2530	7804		51.00	1120			201205	close repro fund
1921	063	2530	7805		123.00	1120			201205	close repro fund
1921	063	2530	7898		248.00	1120			201205	close repro fund
1921	063	2530	7899		1.00	1120			201205	close repro fund
1921	063	2420	5909	189,954.00		1120			201205	close repro fund
1921	063	2420	5920		21,952.00	1120			201205	close repro fund
1921	063	2530	7901		162,385.00	1120			201205	close repro fund
0001	063	2420	5911	16,874.00		1110			201205	close repro fund
0001	063	2530	8300		16,874.00	1110			201205	close repro fund
0001	022	2420	5911	145,511.00		2300		PRINT	201205	close repro fund
0001	022	2530	8300		145,511.00	2300		PRINT	201205	close repro fund
1921	063	2420	9600	119,316.00		1120			201205	close repro fund
1921	063	2530	7901		119,316.00	1120			201205	close repro fund
0001	990	2420	5911	119,316.00		8300			201205	close repro fund
0001	990	2530	9849		119,316.00	8300			201205	close repro fund
Total				<u>590,971.00</u>	<u>590,971.00</u>					

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Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	4/23/2012 1:39:11 PM	063 - General Services	Fund/Department	Y
Julie Hagen	4/23/2012 1:57:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	4/23/2012 3:06:35 PM	012 - County Executive Office	CEO Analyst	Y