

## Budget Journal Entry

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### References

Audit Trail:

### Budget Revision Request

Agenda Item: Agenda Date: 11/4/2014    Approval: BOS 4/5    Has Board Letter: Yes

Title: Increase Revenues and Appropriations for 211 Helpline Service

Budget Action: Establish appropriations of \$150,355 in the Social Services Department, Social Services Fund for Services and Supplies funded by intergovernmental revenue (\$11,100), contributions from outside agencies (\$42,300), and operating transfers (\$96,955). Establish appropriations of \$96,955 in the Health Care Fund, Mental Health Services Fund, General Fund and First 5 Children & Families Fund for operating transfers funded by a decrease in Services and Supplies (\$66,955) and Other Charges (\$30,000).

Justification: This budget adjustment funds the 211 Helpline Service, a critical resource that provides health and human services and disaster response public information to the Santa Barbara County community at large. Approval and execution of this contract will result in total direct contract expenditures of no more than \$150,355. A bridge contract with Interface Children and Family Services funded by \$39,585 of General Fund has been executed, which reduced the maximum amount available for this Agreement to \$150,355. This contract will be funded with 4% Federal Funds, 3% State funds, 7% County funds, 28% Contributions from outside entities and 58% Operating Transfers. The Agreement contains a non-appropriation clause in the event funds are not appropriated.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(10,000.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	10,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>
0048 - Mental Health Services Act	043 - Alcohol, Drug, & Mental Hlth		55 - Services and Supplies	0.00	(18,400.00)
0048 - Mental Health Services Act	043 - Alcohol, Drug, & Mental Hlth		70 - Other Financing Uses	0.00	18,400.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol, Drug, & Mental Hlth Svcs Total:				<u>0.00</u>	<u>0.00</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	5,527.00	0.00

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0055 - Social Services	044 - Social Services	26 - Intergovernmental Revenue-Federal	5,573.00	0.00
0055 - Social Services	044 - Social Services	40 - Other Financing Sources	96,955.00	0.00
0055 - Social Services	044 - Social Services	45 - Miscellaneous Revenue	42,300.00	0.00
0055 - Social Services	044 - Social Services	55 - Services and Supplies	0.00	150,355.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:			<u>150,355.00</u>	<u>150,355.00</u>
0001 - General	990 - General County Programs	55 - Services and Supplies	0.00	(10,115.00)
0001 - General	990 - General County Programs	60 - Other Charges	0.00	(30,000.00)
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	40,115.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>0.00</u>	<u>0.00</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	55 - Services and Supplies	0.00	(28,440.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families	70 - Other Financing Uses	0.00	28,440.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:			<u>0.00</u>	<u>0.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	7862	30,000.00	0.00	1003			201412	Human Svcs Comm: 211 Help Line
0001	990	2530	7901	0.00	30,000.00	1003			201412	Human Svcs Comm: 211 Help Line Trf-Out
0048	043	2530	7732	18,400.00	0.00	2199			201412	ADMHS: 211 Help Line 7732 to 7901
0048	043	2530	7901	0.00	6,133.00	2997			201412	ADMHS: 211 Help Line Trf-Out
0048	043	2530	7901	0.00	6,133.00	2998			201412	ADMHS: 211 Help Line Trf-Out
0048	043	2530	7901	0.00	6,134.00	2999			201412	ADMHS: 211 Help Line Trf-Out
0010	994	2530	7510	28,440.00	0.00	0504			201412	First 5: 211 Help Line 7510 to 7901
0010	994	2530	7901	0.00	28,440.00	0504			201412	First 5: 211 Help Line Trf-Out
0042	041	2530	7650	10,000.00	0.00	3101			201412	PHD: 211 Help Line Exp Reduction
0042	041	2530	7901	0.00	10,000.00	3101			201412	PHD: 211 Help Line Trf-Out
0001	990	2530	7460	10,115.00	0.00	7500			201412	GFC: 211 Help Line
0001	990	2530	7901	0.00	10,115.00	7500			201412	GFC: 211 Help Line Trf-Out
0055	044	2420	5910	30,000.00	0.00	2111	8001		201412	DSS: 211 Help Line Trf-In
0055	044	2420	5911	18,400.00	0.00	2111	8001		201412	DSS: 211 Help Line Trf-In
0055	044	2420	5911	28,440.00	0.00	2111	8001		201412	DSS: 211 Help Line Trf-In
0055	044	2420	5911	10,000.00	0.00	2111	8001		201412	DSS: 211 Help Line Trf-In
0055	044	2420	5910	10,115.00	0.00	2111	8001		201412	DSS: 211 Help Line Trf-In

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0055	044	2420	5892	42,300.00	0.00	2111	8001	201412	DSS: 211 Help Line Rev Contrib Outside Entities
0055	044	2420	4384	1,226.00	0.00	2111	5225	201412	DSS: 211 Help Line Revenue
0055	044	2420	4383	3,961.00	0.00	2111	3000	201412	DSS: 211 Help Line Revenue
0055	044	2420	4388	386.00	0.00	2111	5210	201412	DSS: 211 Help Line Revenue
0055	044	2420	3637	1,499.00	0.00	2111	5225	201412	DSS: 211 Help Line Revenue
0055	044	2420	3633	3,960.00	0.00	2111	3000	201412	DSS: 211 Help Line Revenue
0055	044	2420	3631	68.00	0.00	2111	5210	201412	DSS: 211 Help Line Revenue
0055	044	2530	7510	0.00	139,255.00	2111	8001	201412	DSS: 211 Help Line Expenditure
0055	044	2530	7510	0.00	2,725.00	2111	5225	201412	DSS: 211 Help Line Expenditure
0055	044	2530	7510	0.00	7,921.00	2111	3000	201412	DSS: 211 Help Line Expenditure
0055	044	2530	7510	0.00	454.00	2111	5210	201412	DSS: 211 Help Line Expenditure
Total				<u>247,310.00</u>	<u>247,310.00</u>				

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Garrett Meade	10/17/2014 10:06:16 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	10/17/2014 10:21:40 AM	044 - Social Services	Fund/Department	Y
Suzanne Jacobson	10/17/2014 10:40:40 AM	041 - Public Health	Fund/Department	Y
Lindsay Walter	10/17/2014 10:53:57 AM	043 - Alcohol, Drug, & Mental Hlth	Fund/Department	Y
Jette Christiansson	10/17/2014 11:12:32 AM	012 - County Executive Office	CEO Analyst	Y
Georgette Sims-Moten	10/21/2014 8:37:44 AM	994 - First 5, Children & Families	Fund/Department	Y
Richard Morgantini	10/22/2014 8:42:00 AM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	10/22/2014 11:01:05 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/22/2014 2:25:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/23/2014 12:23:51 PM	012 - County Executive Office	Budget Director	Y