

# Budget Journal Entry

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 Document Description: DSS: 211 Help Line Processed On: Created By: Garrett Meade  
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## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: Yes  
 Related Event:

Title: DSS: 211 Help Line

Budget Action: Increase Appropriations of \$6,170 in General County Programs General Fund for Other Financing Uses funded by release of Committed Cannabis fund balance.  
 Increase Appropriations by \$31,337 in Department of Social Services, Social Services Fund, for Services and Supplies funded by an operating transfer from the General Fund (\$6,170), a release of Committed Purpose of Fund fund balance (21,602), and unanticipated revenue from the city of Carpinteria (3,565).

Justification: This budget revision is to account for additional funding sources that have been identified for the FY 2020-2021 contract for the 211 Help Line. Prior year unexpended funds include \$21,602 that was rolled over to FY 2020-2021. Additionally, the city of Carpinteria is anticipated to contribute \$3,565, and the CEO has allocated \$6,170 to close the revenue shortfall.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	6,170.00	0.00
0055 - Social Services	044 - Social Services		45 - Miscellaneous Revenue	3,565.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	31,337.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	21,602.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				31,337.00	31,337.00

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0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	6,170.00
0001 - General	990 - General County Programs	93 - Changes to Committed	6,170.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>6,170.00</u>	<u>6,170.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	990	2420	9815	6,170.00		8300			202012	211 Helpline Transfer to DSS from CEO
0001	990	2530	7901		6,170.00	8300			202012	211 Helpline Transfer to DSS from CEO
0055	044	2420	5910	6,170.00		2112	8001		202012	211 Helpline Transfer to DSS from CEO
0055	044	2420	9899	21,602.00		2112	8001		202012	211 Helpline Prior Year Unexpended Funds
0055	044	2420	5892	3,565.00		2112	8001		202012	211 Helpline Carpinteria Contribution to DSS
0055	044	2530	7510		31,337.00	2112	8001		202012	211 Helpline Contract
Total				<u>37,507.00</u>	<u>37,507.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Garrett Meade	Fund/Department	044-Social Services Funds	11/16/2020 11:36:09 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	11/16/2020 11:37:24 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/17/2020 8:31:35 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/18/2020 12:11:08 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/18/2020 5:45:01 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2020 4:54:00 PM	Y