

Budget Journal Entry

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Document Description: Appropriate Federal Funding From DOL (CPY)

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References

Audit Trail: DOL CPY

Budget Revision Request

Agenda Item: Agenda Date: 8/30/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Establish appropriations in Social Services Fund 0055 in the Social Services Department.

Budget Action: Establish appropriations of \$1,499,385.00 in the Social Services Department in Social Services Fund 0055 for Salaries and Employee Benefits of \$201,422.00, Services and Supplies of \$1,047,000.00, Other Charges of \$250,963.00 funded by unanticipated revenue from Intergovernmental Revenue-Federal by the United States Department of Labor Employment and Training Administration Dislocated Worker National Reserve Demonstration Grants.

Justification: This budget adjustment will increase appropriations by \$1,499,385.00. The County of Santa Barbara Workforce Development Board will receive one-time funding of \$2,000,000.00 from the United States Department of Labor Employment and Training Administration Dislocated Worker National Reserve Demonstration Grants. These funds will be used to provide employment-related services to eligible youth who are new entrants to the workforce, including those with limited current or past work experience. There is no General Fund Contribution.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	1,499,385.00	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	201,422.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	1,047,335.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	250,628.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>1,499,385.00</u>	<u>1,499,385.00</u>

Accounting

Budget Journal Entry

<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>
0055	044	2420	4789	1,499,385.00	0.00	6600	5365	CPY	201607	Federal Funding from DOL for CPY
0055	044	2530	7510		38,500.00	6600	5365	CPY	201607	Contract Cost- Goodwill Industries
0055	044	2530	7510		806,000.00	6600	5365	CPY	201607	Contract Cost - Foundation for CA Community Colleg
0055	044	2530	7510		202,835.00	6600	5365	CPY	201607	Contract Cost - Miscellaneous Purchase Orders
0055	044	2530	7810		250,628.00	6600	5365	CPY	201607	Support Services-Needs Related Pymts-Stipend-Other
0055	044	2530	6110		201,422.00	6600	5365	CPY	201607	Salaries and Employee Benefits
Total				<u>1,499,385.00</u>	<u>1,499,385.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Karen Schmitt	7/21/2016 3:00:12 PM	044 - Social Services	Fund/Department	Y