

# Budget Journal Entry

Document Number: BJE - 0006549  
 Document Description: Increase Appropriations and Transfer Fund Balance from Fund 0055 to 0058  
 Post On: 8/27/2019

Batch ID: 2329724  
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 Created By: Ivan Lazaro

## References

Audit Trail: Actualizing JE: 0190617

## Budget Revision Request

Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: Transfer funds and appropriations from Fund 0055 to Fund 0058

Budget Action: Increase appropriations of \$150,173 in the Social Services Department Social Services Fund for Other Financing Uses funded by a release of committed Purpose of Fund Balance. Increase appropriations of \$150,173 in the Department of Social Services WIOA-WDB fund for Services and Supplies funded by an operating transfer from the Social Services Fund.

Justification: This budget adjustment is to increase appropriations in Social Services Department, Fund 0058 for the Transition Mental Health Association (TMHA) contract cost to be funded by the transfer of Committed Fund Balance from Social Services, Fund 0055. TMHA is a non-profit organization serving San Luis Obispo and North Santa Barbara Counties. TMHA shall provide staffing for the provision of services designed to provide vocational training, support and work experience at the Growing Grounds Farm located in Santa Maria. The services provided at the Growing Grounds Farm includes entry level gardening groups that serve as engagement points and preliminary vocational skill building for individuals with mental illness.

## Budget Revision Request Financial Summary

| Fund   | Department            | Project | Object Level                 | Source Amount | Use Amount |
|--|-----------------------|---------|------------------------------|---------------|------------|
| 0055 - Social Services   | 044 - Social Services |         | 70 - Other Financing Uses    | 0.00          | 150,173.00 |
| 0055 - Social Services   | 044 - Social Services |         | 93 - Changes to Committed    | 150,173.00    | 0.00       |
| Fund: 0055 - Social Services, Department: 044 - Social Services Total: |                       |         |                              | 150,173.00    | 150,173.00 |
| 0058 - WIOA-WDB  | 044 - Social Services |         | 40 - Other Financing Sources | 150,173.00    | 0.00       |
| 0058 - WIOA-WDB  | 044 - Social Services |         | 55 - Services and Supplies   | 0.00          | 150,173.00 |
| Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:        |                       |         |                              | 150,173.00    | 150,173.00 |

# Budget Journal Entry

## 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>                     |
|-------------|-------------|----------------|----------------|---------------------|----------------------|-------------|--------------|-------------|----------------------|--|
| 0058        | 044         | 2420           | 5911           | 150,173.00          |                      | 6602        | 5365         |             | 201907               | To transfer budget amount to fund 0058 |
| 0058        | 044         | 2530           | 7510           |                     | 150,173.00           | 6602        | 5365         |             | 201907               | To transfer budget amount to fund 0058 |
| 0055        | 044         | 2420           | 9899           | 150,173.00          |                      | 5000        | 5110         |             | 201907               | To transfer budget amount to fund 0058 |
| 0055        | 044         | 2530           | 7901           |                     | 150,173.00           | 5000        | 5110         |             | 201907               | To transfer budget amount to fund 0058 |
| Total       |             |                |                | <u>300,346.00</u>   | <u>300,346.00</u>    |             |              |             |                      |  |

## Signatures

| <u>Signed By</u>   | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>      | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Victor Zambrano    | Fund/Department         | 044-Social Services Funds           | 7/23/2019 4:42:28 PM  | N            |
| Victor Zambrano    | Fund/Department         | 044-Social Services Funds           | 7/30/2019 2:27:59 PM  | Y            |
| Ivan Lazaro        |                         | 044-Social Services                 | 7/31/2019 9:27:28 AM  | Y            |
| Evelyn Rainbolt    | Fund/Department         | 044-Social Services Funds           | 7/31/2019 10:24:42 AM | Y            |
| Victor Zambrano    | Fund/Department         | 044-Social Services Funds           | 7/31/2019 2:57:40 PM  | Y            |
| Anacleto Quinoveva | CEO Analyst             | All Depts-All Funds                 | 7/31/2019 3:32:18 PM  | Y            |
| Sara Weal          | FACS                    | All Depts-All Funds                 | 7/31/2019 3:59:05 PM  | Y            |
| Kyle Slattery      | Chief Deputy Controller | All Depts-All Funds                 | 8/6/2019 8:57:53 AM   | Y            |
| Paul Clementi      | Budget Director         | All Depts-All Funds                 | 8/6/2019 1:41:52 PM   | Y            |