

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE

Budget Journal Entry #

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Department of Social Services: Recognize revenue in the amount of \$1,135,891 and increase Social Service special revenue fund balance to reflect \$898,957 of General Fund discretionary dollars, as well as \$236,934 in ARRA funding .

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

As a result of ARRA funding received by the State of California, the County received a refund of \$898,957 of general fund money previously remitted to the State for costs related to the IHSS program for fiscal year 2008/09. Due to delays at the State, the refund of General Fund money was not received until fiscal year 2009/10. This budget adjustment recognizes \$1,135,891 of revenue (\$898,957 of refunded General Fund discretionary dollars, as well as \$236,934 in ARRA Federal revenue passed through the State to the County) in the Social Services special revenue fund thereby increasing fund balance in the special revenue fund.

Financial Summary

	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,135,891 00	00	00	00
Sources:				
Revenue	1,135,891 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<div>Department Head Date</div> <div>Department Head Date</div> <div>Department Head Date</div>	<div>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</div> <div>Auditor-Controller</div>	<div><input type="checkbox"/> Approve</div> <div><input type="checkbox"/> Disapprove Date</div> <div>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</div> <div>County Executive Officer</div>	<div><input type="checkbox"/> Approved</div> <div><input type="checkbox"/> Disapproved Date</div> <div>Agenda Item</div> <div>Clerk of the Board of Supervisors</div>