

Budget Journal Entry

Document Number: BJE - 0010687

Document Description: Increase Appropriations for Fund 0056 IHSS MOE

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Created By: Christopher Yuen

References

Audit Trail: Actualizing JE: 0285958

Budget Revision Request

Agenda Item: Agenda Date: 7/15/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: FYE

Title: DSS Increase Appropriations in DSS Fund 0056

Budget Action: Increase appropriations of \$304,800 in General County Programs General Fund for Other Financing Uses funded by release of Committed Program Stabilization fund balance. Decrease budgeted revenues of \$304,800 in the Social Services Department SB IHSS Public Authority Fund in Intergovernmental Revenue-State offset by an operating transfer from the General Fund.

Justification: This budget adjustment increases appropriations for a transfer of \$304,800 from the General County Programs General Fund Committed Program Stabilization fund balance, to the Department of Social Services SB IHSS Public Authority Fund. This transfer is necessary to fund costs incurred related to the IHSS MOE rather than using 1991 Realignment Intergovernmental Revenue-State. Funding for this transfer has been earmarked in the General County Program's Committed Program Stabilization fund balance for this specific purpose.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	(304,800.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services		40 - Other Financing Sources	304,800.00	0.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				0.00	0.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	304,800.00
0001 - General	990 - General County Programs		93 - Changes to Committed	304,800.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total:

304,800.00

304,800.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	7901		304,800.00	8300			202506	044-DSS: Increase appropriations for IHSS MOE
0001	990	2420	9849	304,800.00		8300			202506	044-DSS: Increase appropriations for IHSS MOE
0056	044	2420	5910	304,800.00		3050	5325		202506	Increase appropriations for IHSS MOE
0056	044	2430	4101		304,800.00	3050	5325		202506	Increase appropriations for IHSS MOE
Total				609,600.00	609,600.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Mateusz Tracz	Fund/Department	044-Social Services Funds	7/10/2025 2:22:33 PM	Y
Christopher Yuen		044-Social Services	7/10/2025 2:27:00 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/10/2025 2:50:25 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	7/10/2025 3:08:21 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/10/2025 3:09:13 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 3:19:07 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 3:25:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:40:33 PM	Y