

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 9/10/2013Approval: BOS 4/5Has Board Letter: Yes

Title: Increase Social Services positions by 10 to manage the expansion of the CalWorks program

Budget Action: Increase appropriations by \$1,438,619 in the Social Services Department within the Social Services Fund for Salaries and Employee Benefits (\$538,619) and Services and Supplies (\$900,000) funded by unanticipated Federal revenue of \$1,222,826 and unanticipated State revenue of \$215,793.

Justification: Recent CalWORKs reforms established a prospective 24-month time limit on cash assistance and employment services for adults. Under existing law, with certain exceptions, every individual, as a condition of eligibility for aid under the CalWORKs program, is required to participate in welfare-to-work activities. Existing law requires recipients who are not exempt to participate in job search and job club. With this 24-month time limit, it is imperative that program recipients are receiving exceptional service to maximize their chances of finding, and keeping, employment.

The additional positions are necessary for DSS to implement the expansion and enhancement of employment services and job development activities for program participants and to intensify case management efforts for non-participating individuals.

The total cost of \$1.4M for the period November, 2013 through June 2014 will be funded with 85% Federal and 15% State funds. No additional County funds are required. Ongoing annual cost will be \$1.7M and will be funded with 85% Federal and 15% State funds. No additional County funds are required.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	215,793.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	1,222,826.00	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	538,619.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	900,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				1,438,619.00	1,438,619.00

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2420	3631	80,793.00	0.00	5000	5210		201307	CalWORK's Expansion
0055	044	2420	4388	457,826.00	0.00	5000	5210		201307	CalWORK's Expansion
0055	044	2530	6100	0.00	46,013.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6400	0.00	14,269.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6475	0.00	1,495.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6500	0.00	2,853.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6550	0.00	667.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6600	0.00	4,726.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6610	0.00	153.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6100	0.00	87,167.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6400	0.00	27,030.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6450	0.00	314.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6475	0.00	2,833.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6500	0.00	5,404.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6550	0.00	1,264.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6600	0.00	14,178.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6610	0.00	304.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6100	0.00	210,881.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6400	0.00	65,394.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6450	0.00	759.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6475	0.00	6,854.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6500	0.00	13,075.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6550	0.00	3,058.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6600	0.00	28,356.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6610	0.00	715.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	6700	0.00	115.00	1000	5210		201307	CalWORK's Expansion
0055	044	2530	6700	0.00	217.00	1250	5210		201307	CalWORK's Expansion
0055	044	2530	6700	0.00	525.00	1500	5210		201307	CalWORK's Expansion
0055	044	2530	7510	0.00	900,000.00	5000	5210		201307	CalWORK's Expansion
0055	044	2420	3631	135,000.00	0.00	5000	5210		201307	CalWORK's Expansion
0055	044	2420	4388	765,000.00	0.00	5000	5210		201307	CalWORK's Expansion

Budget Journal Entry

Total	<u>1,438,619.00</u>	<u>1,438,619.00</u>
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Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Victor Zambrano	8/26/2013 3:52:52 PM	044 - Social Services	Fund/Department	N
Joel Boyer	8/28/2013 9:12:12 AM	061 - Auditor-Controller	FACS	N
Victor Zambrano	8/29/2013 10:24:19 AM	044 - Social Services	Fund/Department	N
Thomas Alvarez	8/29/2013 10:37:45 AM	012 - County Executive Office	Budget Director	N
Victor Zambrano	8/29/2013 1:57:36 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	8/29/2013 1:59:07 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	8/29/2013 2:03:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/29/2013 2:07:10 PM	012 - County Executive Office	Budget Director	Y