

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 10/7/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Revenues and Appropriations for Salaries & Benefits for a Wage Adjustment

Budget Action: Increase appropriations by \$561,381 in the Department of Social Services, Social Services Fund, for Salaries and Benefits funded by unanticipated revenue – State (\$51,427), unanticipated revenue – Federal (\$226,754), and an operating transfer from the General Fund (\$283,200).
 Establish appropriations of \$283,200 in the General County Programs Department, General Fund, for Other Financing Uses funded by a release of Committed Fund

Justification: Funds the implementation of the agreement between the County and the Service Employees International Union, Local 721 (Local 721) to provide a 5% wage increase to employees in job classifications in the Career Employment Specialist job classification series and the Social Service Worker job classification series.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	51,427.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	226,754.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	283,200.00	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	561,381.00
			Fund: 0055 - Social Services, Department: 044 - Social Services Total:	561,381.00	561,381.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	283,200.00
0001 - General	990 - General County Programs		93 - Changes to Committed	283,200.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 283,200.00 283,200.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	990	2420	9849	283,200.00		8300			201410	Draw on committed fund balance for DSS transfer
0001	990	2530	7901		283,200.00	8300			201410	Transfer to DSS for Salaries & Benefits Increase
0055	044	2420	5910	48,056.00		1550	5320		201410	SSW/CES Wage Increase: APS
0055	044	2420	5910	159,945.00		1550	5310		201410	SSW/CES Wage Increase: CWS
0055	044	2420	4385	86,125.00		1550	5310		201410	SSW/CES Wage Increase: CWS Fed
0055	044	2420	4434	32,313.00		1550	5325		201410	SSW/CES Wage Increase: IHSS State
0055	044	2420	3634	32,313.00		1550	5325		201410	SSW/CES Wage Increase: IHSS Fed
0055	044	2420	5910	39,277.00		1550	4000		201410	SSW/CES Wage Increase: Social Prog
0055	044	2420	4388	108,316.00		1500	5210		201410	SSW/CES Wage Increase: CalWORKs Fed
0055	044	2420	3631	19,114.00		1500	5210		201410	SSW/CES Wage Increase: CalWORKs State
0055	044	2420	5910	35,922.00		1500	5365		201410	SSW/CES Wage Increase: WIA
0055	044	2530	6100		48,056.00	5000	5320		201410	SSW/CES Wage Increase: APS
0055	044	2530	6100		246,070.00	5000	5310		201410	SSW/CES Wage Increase: CWS
0055	044	2530	6100		64,626.00	5000	5325		201410	SSW/CES Wage Increase: IHSS
0055	044	2530	6100		39,277.00	5000	4000		201410	SSW/CES Wage Increase: Social Prog
0055	044	2530	6100		127,430.00	5000	5210		201410	SSW/CES Wage Increase: CalWORKs
0055	044	2530	6100		35,922.00	5000	5365		201410	SSW/CES Wage Increase: WIA
			Total	<u>844,581.00</u>	<u>844,581.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Victor Zambrano	9/24/2014 10:24:18 AM	044 - Social Services	Fund/Department	N
Victor Zambrano	9/25/2014 12:21:47 PM	044 - Social Services	Fund/Department	N
Victor Zambrano	9/25/2014 1:23:03 PM	044 - Social Services	Fund/Department	Y
Jette Christensson	9/25/2014 1:30:55 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/25/2014 1:32:17 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/25/2014 1:34:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
John Jayasinghe	9/25/2014 1:43:50 PM	012 - County Executive Office	CEO Analyst	Y

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Thomas Alvarez 9/25/2014 2:36:46 PM 012 - County Executive Office Budget Director Y
