

247

SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: DEPT. OF PUBLIC SOCIAL SERVICES

SUBMITTAL DATE:  
6/13/06

SUBJECT: DPSS Non-Departmental Revenue Adjustment

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the following budget adjustments to the DPSS FY 05/06 budget:

Increase Estimated Revenue:			
10000 - 5100300000 - 755440	CA-Local Govt Financial Asst		\$10,736,266
Increase Designation:			
10000 - 1100100000 - 320129	DPSS Realignment Designation		\$10,736,266

Departmental Concurrence

FISCAL PROCEDURES APPROVED  
 ROBERT E. BYRD, Auditor-Controller  
*R. Byrd 6/13/06*  
 Deputy

*Susan Loew*  
 for Cynthia Hinckley, Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$0	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	YES
	Annual Net County Cost:	\$0	For Fiscal Year:	05/06

SOURCE OF FUNDS: 100% Realignment	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:  
**APPROVE**  
*Spa Brandt*  
 County Executive Office Signature

Dep't Recomm.:  Consent  Policy  
 Per Exec. Ofc.:  Consent  Policy

Prev. Agn. Ref.: | District: | Agenda Number:

05 JUN -1 11 2:05  
 00:51M9 F - JUN 2006  
 DISTRICT: 10  
 AGENDA NUMBER: 3.25

3.25

**TO:** BOARD OF SUPERVISORS

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**PAGE:** 2

**BACKGROUND:**

Due to uncertainty regarding the amount and availability of State revenue to fund DPSS realignment program growth, DPSS, in coordination with the Executive Office, decided not to include revenue estimates in the Final FY 2005/06 Budget. Instead, it was determined that the budget would be adjusted once the State could reasonably estimate current year growth receipts. Based on the State's projections, the department is now anticipating receipt of \$10,736,266 in early FY 2006/07 and will be recording the actual revenue through the year-end accrual process. This adjustment establishes the budgetary entries related to the impending transactions.

**FINANCIAL DATA:**

100% Realignment Funding

**CONCUR/EXECUTE:** Auditor-Controller

CH:SL:MF

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AUDITOR-CONTROLLER  
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