

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

A-13

6/5/07

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000106

Public Health Department \$299,414 Total

Record \$330,364 of unrealized revenue from the Tobacco Settlement Allocation and \$30,950 of unanticipated interest revenue, for a net change of \$299,414.

Transfer No: 2006704

Parks Department \$21,882 Total

Recognize and designate revenue (\$21,417) from Federal Emergency Management Agency (FEMA) funds for Guadalupe Dunes 1998 storm damage repair work to reimburse the Trust Fund from which these finds were expended; appropriate bid plans and specification fees and a donation (totaling \$465) back to the following three capital projects for which they were collected: New Waller Park restroom project (\$195); Summerland Greenwell Preserve buildings seismic upgrade project (\$170); and New Cachuma tour boat (\$100); for a total revenue increase \$21,882.

Transfer No: 2006707

Treasurer-Tax Collector Public Administrator, \$535 Total
Sheriff's Department

Increase Treasurer intrafund expenditure transfers by \$535 and Sheriff intrafund revenue transfers by the same amount for taxi driver identification cards. Decrease Treasurer Salaries and Benefits by the same amount.

Transfer No: 2006736

Social Services \$2,200,000 Total

Appropriate a total of \$2,200,000 (\$1,034,000 in unanticipated federal revenue, \$770,000 state revenue and \$396,000 from the Social Service special revenue fund balance) for contract services provided under Department of Social Services In Home Supportive Service program.

Transfer No: 2006743

Sheriff's Department \$175,000 Total

Recognize and designate higher than anticipated interest earnings (\$175,000) on un-disbursed Certificates of Participation (COPs) project funds for the Technical Services Building, Isla Vista Foot Patrol and the Lompoc substation.

Transfer No: 2006744

Clerk-Recorder-Assessor \$15,000 Total

Recognize and designate 2005 COP (Certificates of Participation) (Recorder Archive Building) interest earnings of \$15,000.

Transfer No: 2006745

Sheriff's Department \$121,527 Total

Lower revenues and expenditures \$121,527 for California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) grant for approved changes from California Office of Emergency Services (OES) award for FY 2006-07.

Transfer No: 2006746

Treasurer-Tax-Public Administrator, \$17,000 Total
General Services

Transfer \$17,000 to General Services, Fund 1900 (Vehicle Operations Maintenance) to purchase an additional vehicle for the Public Administrator/Public Guardian functions of the Treasure's Office.

Transfer No: 2006748

Fire Department \$130,000 Total

Designate \$130,000 from unanticipated interest earnings from the Certificates of Participation issued for the Station 51 (Lompoc/Mission Hills) rebuild to the project.

Transfer No: 2006749

County Counsel \$10,000 Total

Transfer \$10,000 to General Services for a remodel project within County Counsel. The total of the remodel is approximately \$50,000 and the remainder of the project will be completed in FY 2007-08.

Transfer No: 2006750

Parks Department \$20,000 Total

Appropriate a total of \$20,000, \$10,000 in unanticipated revenue from the California Arts Council (CAC) for an Artist in the Schools Grant, and \$10,000 in unanticipated revenue from various private funding sources for Santa Barbara City Hall Gallery exhibits, to offset program costs in the Arts Commission's public art program.

Transfer No: 2006756

Agricultural Commissioner, \$130,000 Total
General Services

Transfer \$130,000 from salaries and benefits to General Services – Capital Projects (\$100,000) to pay for construction costs for the approved new office addition to the Santa Maria office and to the department's designation account (\$30,000) to pay for furniture and window coverings for new offices upon completion of the construction.

Transfer No: 2006758

General County Programs \$68,378 Total
Debt Service

Increase interest expense for 1998 & 2001 COP's (Certificates of Participation) by \$38,378 and principal repayments by \$30,000 for a total of \$68,378 as these payments were under budgeted in FY 2006-07.

Transfer No: 2006764

General Services \$100,000 Total

To amend the Treasurer Tax-Collector-Public Administrator's Budget Revision Request (attached) that was approved by the Board on 4/19/07 which did not include the required adjustments needed for the transfer accounts in General Services' budget.

OTHER REVISIONS

Requires 4/5 Votes

Transfer No: 2006739

Public Health \$688,000 Total

Transfer \$688,000 in salary appropriations to Professional Services and Physician Fees to cover costs resulting from the use of Extra Help and Locum Tenens to cover physician and nursing vacancies.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION
IN THE AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail
6/5/07

Beginning Balance (FIN), 7/31/06	\$800,000.00
 General Fund Contingency Transfers:	
10/9/2006 2006289 Public Health/Animal Services Petty Cash	(\$600.00)
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 2006415 - Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 2006513 - County Executive Office Federal Legislative Advocate – Board Letter	(\$84,000.00)
11/16/07 0000012 Board of Supervisors - 5th District Office Petty Cash	50
1/29/07 2006544 - County Executive Office, Planning and Development Santa Ynez Valley Youth Sports Foundation - Board Letter	(\$15,000.00)
2/2/07 0000032 Board of Supervisors 2nd District Office Petty Cash	\$200.00
2/16/07 0000039 Board of Supervisors 4th District Office Petty Cash	\$200.00
2/20/07 2006554 - General County Programs, Superior Court State Controller's Audit	(\$126,345.00)
3/20/07 2006611 - Housing and Community Development Offset salary costs paid by Planning and Development for Project Manager	(\$61,378.00)
3/20/07 2006613 - Social Services, General Services, General County Programs Transportation need for children and families in the Cuyama Valley	(\$30,000.00)
5/1/07 2006695 - Child Support Services, General County Programs To fund purchase of LCD (Liquid Crystal Display) Monitors	(\$19,999.56)
5/22/07 2006740 - Sheriff's Department - Santa Maria Branch Jail Increase appropriations by \$25,116 to build visitation and recreational facilities Board Letter	(\$25,116.00)
 <u>Ending Balance (FIN), 6/5/07</u>	 \$345,011.44

Budget Revision Request

BJE 0000106
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

Public Health Department: Record \$330,364 of unrealized revenue from the Tobacco Settlement Allocation and \$30,950 of unanticipated interest revenue. *for a net change of \$299,414.*

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.

In summary, in FY 2006-07 Santa Barbara County received \$330,364 less than the \$4,445,141 projected for the Tobacco Settlement Allocation, but is projecting increased interest of \$30,950 in this account due to higher than expected interest rates, making the net financial impact for FY 2006-07 -\$299,414.

Santa Barbara County will receive less tobacco settlement funding than the Attorney General's projections for 2006-07 of \$4,445,141, due to litigation that was initiated by the tobacco industry against the Attorney General's Office. The lawsuit contends that the Attorney General's Office has not ensured that new tobacco companies are in compliance with the terms of the Master Settlement Agreement and that as a result, the parties to the original settlement agreement have suffered a decrease in market share. The litigation may take a few years to resolve.

The Attorney General originally withheld approximately 8% (\$366,705) in the "disputed payments" account for Santa Barbara County in FY 2006-07. In addition, the County received a one time \$36,341 Allocation from the Attorney General for the settlement with a tobacco company regarding past obligations, bringing the total reduction to the allocation to \$330,364.

The impact of the loss of funds will be mitigated by taking approximately \$224K from the Endowment (covered by the projected \$248K the Endowment will earn in interest).

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 10046	/	/	/
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	(299,414) 00	00	00	00
Sources:				
Revenue	(299,414) 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

2007 MAY 15 PM 1:58
 RECEIVED
 2007 MAY 15 AM 9:36
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 5/10/07 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. [Signature] 5/15/07 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/15/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006704
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2217638
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".

marks: Recognize and designate revenue (\$21,417) from Federal Emergency Management Agency (FEMA) funds for Guadalupe Dunes 1998 storm damage repair work to reimburse the Trust Fund from which these funds were expended; appropriate bid plans and specs fees and a donation (totaling \$465) back to the following three capital projects for which they were collected: New Waller Park restroom project (\$195); Summerland Greenwell Preserve buildings seismic upgrade project (\$170); and, New Cachuma tour boat (\$100); for a total revenue increase of \$21,882.

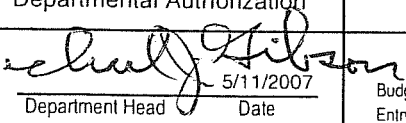


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will: (1) Increase the Unocal Mitigation Fee Fund (#1395) designation to recognize and designate revenue (\$21,417) received from Federal Emergency Management Agency (FEMA) funding for 1998 storm damage repair work at Guadalupe Dunes County Park in order to reimburse this Trust Fund from which these funds were expended; and (2) Appropriate fees from the sale of bid plans and specs and a donation (totaling \$465) back to the following three capital projects for which they were collected: New Waller Park restroom project (\$195); Summerland Greenwell Preserve buildings seismic upgrade project (\$170); and, Acquisition of a new tour boat for Cachuma Lake (\$100).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	465 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	21,417 00	00	00	00
Sources:				
Revenue	21,882 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

2007 MAY 15 PM 9:36
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 COUNTY OF SANTA BARBARA

Departmental Authorization  Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/16/07</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006707
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

JE
Related Journal Entry #

Treasurer Tax-Collector Public Administrator, Sheriff: Increase intrafund expenditure transfers by \$535 as intrafund revenue transfer to Sheriff for taxi driver identification badges and decrease Salaries and Benefits by the same amount.

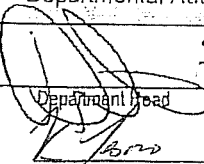

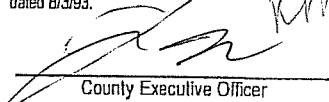
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

When a taxi driver files for a business license, the Treasurer's office collects the fee and the Sheriff's Department performs a background check on the individual and issues an identification card. This budget revision establishes the budget in line item account 9310 for the Treasurer to reimburse the Sheriff's Department for these services. The Treasurer will fund the payment of \$535 that was previously not budgeted for from salary savings, which was the result of various vacancies throughout the year.

Financial Summary

	Department / Fund 065 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Increase or (Decrease) In Appropriation for / Uses:				
Salaries & Benefits	(535) 00	535 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	535 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	535 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 2007 MAY 11 PM 10 09
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 5/11/07 Department Head Date: 5/11/07 Department Head Date:	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/11/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: Agenda Item: Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006736
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Department of Social Services: Appropriate a total of \$2,200,000 (\$1,034,000 in unanticipated federal revenue, \$770,000 state revenue and \$396,000 from the Social Service special revenue fund balance) for contract services provided under DSS's IHSS program.

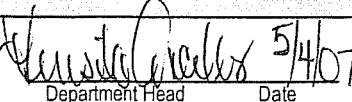

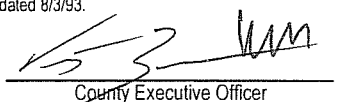
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget adjustment provides the appropriations and associated revenue to fund contract services in the Department's In Home Supportive Service program through June 30, 2007. In the Department's FY 2006-07 adopted budget, a decision was made to shift to a less expensive mode of providing services, therefore no appropriations were included for contract services. However, after numerous concerns expressed by consumers and caregivers, your Board approved continuing the contract services through December 31, 2006. Subsequently, this contract was renewed through June 30, 2007. The amount of \$2,200,000 funded 128,956 hours of service at \$17.06 per hour. This contract is funded 47% by the federal government, 35% from the state government and 18% of local funds. For FY 2006/07, DSS has used funding in the DSS's fund balance for the local match requirement.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	2,200,000 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	00	00	00	00
Sources:				
Revenue	1,804,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	396,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 2007 MAY 4 PM 4:45
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/8/07</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006743

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

Sheriff: Recognize and designate higher than anticipated interest earnings (\$175,000) on un disbursed Certificates of Participation (COPs) project funds for the Technical Services Building, Isla Vista Foot Patrol and the Lompoc substation.

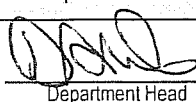
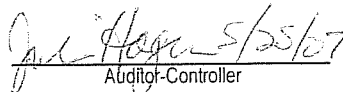
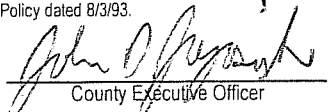
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Construction funds from the 2005 issuance of Certificates of Participation are held in Fund 0034. As expenses are incurred, transfers of funds are made from Fund 0034 to the Capital Outlay fund, 0030. Interest earnings on the un disbursed funds in Fund 0034 are credited to the specific projects and are recognized as interest earnings (source) and designation to fund balance (use). Bond covenants dictate that interest must be applied to the project balance it is generated by. For FY 2006-07, the three Sheriff projects (Isla Vista Foot Patrol [\$80,000], Technical Services Building [\$55,000] and Lompoc substation [\$40,000]) have not expended funds as quickly as anticipated. Therefore, increased interest earnings have resulted, requiring a budget revision to allow for the interest to be recognized and designated to the appropriate project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0034	Department / Fund /	Department / Fund /	Department / Fund /
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	175,000 00	00	00	00
Sources:				
Revenue	175,000 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

RECEIVED
 2007 MAY 25 8 47 AM
 ADDITIONAL CONTROLLER

Departmental Authorization  Department Head Date: 5/25/07	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/25/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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Budget Revision Request

BJE 2006744

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

CLERK-RECORDER-ASSESSOR: Recognize and designate 2005 COP (Recorder Archive Building) interest earnings of \$15,000.

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.

Increased interest earnings of \$15,000 on 2005 COP projects for construction of the Recorder Archive Building. Construction drawdowns were less than anticipated resulting in higher balances upon which interest was earned. The rate of interest earned is also greater than was anticipated and budgeted. Per bond covenants, interest must be applied to the project balance it is generated by.


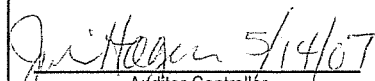
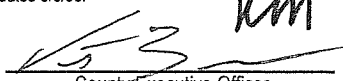
Original interest earnings estimate was a total of \$30,000.

2007 MAY 14 PM 2:30

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0034	Department / Fund /	Department / Fund /	Department / Fund /
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	15,000 00	00	00	00
Sources:				
Revenue	15,000 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

2007 MAY 14 PM 12:47
AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/10/07	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 5/14/07	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5/12/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer KM	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006745

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

Sheriff: Lower revenues and expenditures \$121,527 for California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) grant for approved changes from California Office of Emergency Services (OES) award for FY 2006-07.

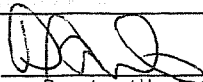

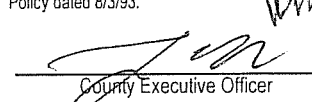
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On February 27, 2007, your Board approved receipt of a \$350,000 grant from the California Office of Emergency Services (OES) to fund a program to target methamphetamine manufacturers and traffickers (file reference #07-00180). Due to delays in implementing the program state-wide, the OES has approved the shifting of grant funds from salaries to services and supplies. This budget revision reflects that change and appropriates more budget to purchase equipment prior to June 30, 2007. In addition, the expected draw on the grant in FY2006-07 is lower by \$121,527 to reflect the delay in implementation. This will also shift to FY2007-08 in the form of salaries and benefits and overtime. A budget revision to appropriate that revenue and expense will be processed once the current fiscal year is closed and accounted for. Fixed assets added with this revision involve several pieces of remote surveillance equipment.

Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(227,229) 00	00	00	00
Services & Supplies	36,919 00	00	00	00
Other Charges	41,908 00	00	00	00
Fixed Assets	26,875 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(121,527) 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

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 2007 MAY 25 PM 3:23
 AUDITOR CONTROLLER

Departmental Authorization  5/25/07 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  5/25/07 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/25/07</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006746
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Treasurer-Tax Collector-Public Administrator, General Services: Transfer \$17,000 to General Services, Fund (1900), to purchase an additional vehicle for the Public Administrator/Public Guardian functions of the Treasurer's Office.

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.

An additional van was ordered by the Treasurer for the Public Administrator/Public Guardian functions and is ready to be put into service. The amount needed to pay for the van is \$17,000. This budget revision establishes the transfer in/out from the Treasurer-Tax Collector-Public Administrator, Fund (0001), to General Services, Fund (1900), in order to complete this transaction. The Treasurer had previously budgeted this payment in the Motor Pool Charges line item.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	065 / 0001	063 / 1900	/	2007 /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(17,000) 00	00	00	00
Fixed Assets	00	17,000 00	00	00
Other Financing Uses	17,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	17,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 AUDITOR CONTROLLER
 2007 MAY 23 PM 2:27

Departmental Authorization Department Head: <i>[Signature]</i> Date: 5/16/07 Department Head: <i>[Signature]</i> Date: 5/16/07 Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> 5/23/07 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <i>[Signature]</i> 05/24/07 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006748
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Fire: Designate \$130,000 from unanticipated interest earnings from the Certificate of Participation issued for the Station 51 (Lompoc/Mission Hills) rebuild to the project.

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.

This budget revision request recognizes \$130,000 increased interest earnings associated with the 2005 COP Fire Station 51 Rebuild Project due to construction drawdowns being less than anticipated resulting in higher balances upon which interest is earned. The increased interest earnings will be applied to the project balance.

COUNTY OF SANTA BARBARA
 AUDITOR-CONTROLLER
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 AUDITOR-CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0034	Department / Fund /	Department / Fund /	Department / Fund /
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	130,000 00	00	00	00
Sources:				
Revenue	130,000 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
_____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input checked="" type="checkbox"/> Approve 5/14/07 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
_____ Department Head Date	_____ Auditor-Controller	_____ County Executive Officer	_____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006749
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2218824
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".

County Council: Transfer \$10,000 to General Services for a remodel project within County Council. The total cost of the remodel is approximately \$50,000 and the remainder of the project will be completed in FY2007-08.

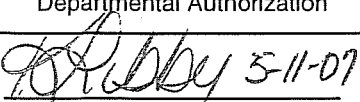
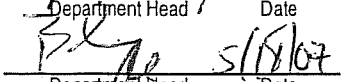
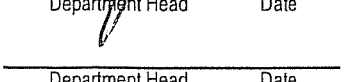
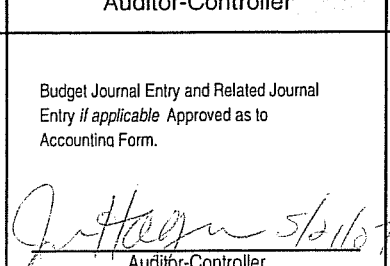

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The \$10,000 in LI 7347 (Furniture and Fixtures) was set aside in FY2006-07 to be used towards the remodel of the library project within County Council to create more office space. The Budget Revision transfers this \$10,000 to General Services/Capital Projects in order to begin the remodel. The total cost of the project is approximately \$50,000 and the project will be completed in FY2007-08 if funds are available.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 013 / 0001	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(10,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	10,000 00	00	00
Other Financing Uses	10,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	10,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date  Department Head Date  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/22/07</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Parks: Appropriate a total of \$20,000, \$10,000 in unanticipated revenue from the California Arts Council (CAC) for an Artist in the Schools Grant, and \$10,000 in unanticipated revenue from various private funding sources for Santa Barbara City Hall Gallery exhibits, to offset program costs in the Arts Commission's public art program.

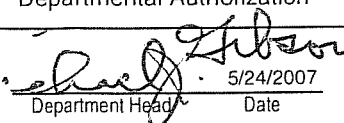

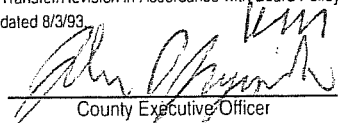
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will appropriate a total of \$20,000, \$10,000 in unanticipated revenue from a California Arts Council (CAC) grant and \$10,000 in unanticipated revenue from various private funding sources. The CAC grant funds will be used for an Artist in the Schools public art program. The private funding will be used for Santa Barbara City Hall Gallery public art exhibits. The County Arts Commission coordinates all of the City of Santa Barbara arts programs and projects, since the City provides funding to the Arts Commission for this purpose.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	20,000 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	20,000 00	00	00	00
Sources:				
Revenue	20,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR CONTROLLER
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 2007 MAY 24 PM 4 22
 ZIMMERMAN

Departmental Authorization  Department Head Date 5/24/2007	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 5/25/07	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/25/07</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006756

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2219229

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".

Agricultural Commissioner: Transfer \$130,000 from salaries and benefits to General Services - Capital Projects (\$100,000) to pay for construction costs for the approved new office addition to the Santa Maria office and to the department's designation account (\$30,000) to pay for furniture and window coverings for new offices upon completion of the construction.

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.

This budget revision requests the transfer \$100,000 from salaries and benefits to General Services - Capital Projects to cover the unfunded portion of the project to construct six offices and a conference room in the Santa Maria Agricultural Commissioner's Office. A total of \$440,000 has already been designated in the Department's budget and an additional \$140,000 is in the General Fund Capital Projects Designation for this project. The total construction cost of the project is \$680,000.

This budget revision also requests the transfer \$30,000 from salaries and benefits to the department's designation account to pay for furniture and window coverings for the new offices and conference room upon completion of the construction. These salary savings are the result of several vacancies in the current fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	(130,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	100,000 00	00	00
Other Financing Uses	100,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	30,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	100,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 2007 MAY 22 PM 3 22
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
W. D. Coe 5/18/07 <small>Department Head Date</small> W. Koye 5/22/07 <small>Department Head Date</small> _____ <small>Department Head Date</small>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ 5/23/07 <small>Auditor-Controller</small>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/24/07 <small>Date</small> Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ WM <small>County Executive Officer</small>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ <small>Date</small> _____ <small>Agenda Item</small> _____ <small>Clerk of the Board of Supervisors</small>

Budget Revision Request

BJE 2006758
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

General County Programs, Debt Service: Increase interest expense for COPs by \$38,378 and principal repayments by \$30,000. *for a total of \$68,378.*

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.

Interest is earned on the reserve funds held by the trustee and is used as a credit towards the interest payments. This budget revision increases the interest expense for the 1998 and 2001 COPs by \$38,378. This expense was underbudgeted for FY 06-07. Additionally, the County receives money from the City of Goleta related to the 2004 COP. The receipt of these funds and the corresponding debt payment were underbudgeted in FY 06-07 by \$30,000.

(for Santa Barbara Shores)

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0036		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges	38,378	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	30,000	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	68,378	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

2007 MAY 22 PM 3 22
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 AUDITOR CONTROLLER

Departmental Authorization <i>Gette Y. Christiansson</i> 5-22-07 Department Head Date <i>K. Lewis</i> 5/22/07 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Janet H...</i> 5/23/07 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <i>5/23/07</i> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	Board of Supervisor's Action: <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

AUDITOR

BJE 2006764

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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".

General Services: To amend the Treasurer Tax-Collector-Public Administrator's BJE 2006598 that was approved by the board on 4/19/07 which did not include the required adjustments needed for the transfer accounts in General Services' budget.

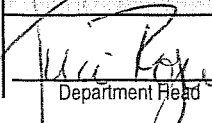
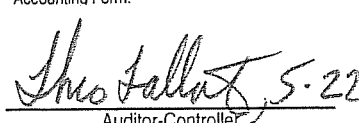
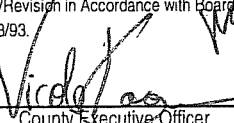
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The BJE 2006598 reduced the Treasurer Tax-Collector-Public Administrator's 7901 Operating transfer Out by \$100,000. The required accounting offset for this is General Services' 5910 Operating transfer In (General Fund) by \$100,000 which was not addressed in thier Budget Revision. As a result, there is an accounting imbalance that General Services has been requested to correct by the Auditor's Office, so we are adding a supplemental BJE to the original to correct this imbalance by reducing our operating transfer in revenue and the corresponding 8700 Construction in Progress expense for the SB/Treasury Remodel project 8663 to correct the accounting imbalances.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 0030	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(100,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	(100,000) 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

2007 MAY 22 PM 3 22
 AUDITOR CONTROLLER
 2007 MAY 22 PM 3 22

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>5/22/07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>5/24/07</u> Date Transfer/Revisign in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Date _____ Date Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006598
Budget Journal Entry #

Code Sec. 29125 & 29130

POSTED

JE 2213811
Related Journal Entry #

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

Requester: Treasurer Tax-Collector-Public Administrator: Designate \$255,000 of expenditure reduction in FY 2006-07 to be used in FY 2007-08.

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.

The budget revision is to recognize a reduction in the following expenditures for FY 2006-07 and to designate the savings for use in FY 2007-08: \$100,000 in Salaries and Benefits; \$100,000 in Operating Transfer; \$55,000 reduction in Fixed Assets. The department is able to reduce the Salaries and Benefits expenditures by \$100,000 due to vacancies that were not filled by an anticipated date and by utilizing existing staff to minimize the need for extra-help. The reduction of \$100,000 in Operating transfer is the result of the delay of department's third floor office remodel, which is expected to be delayed beyond FY 2007-08. The sum of these two items, totaling \$200,000, is to be used in FY 2007-08 to balance the budget. The \$55,000 Fixed Assets reduction represents a delay in purchase of the Remittance Processing System, which was originally budgeted in FY 2006-07 and is delayed until FY 2007-08.

Financial Summary

The budget revision is to recognize a reduction in Salaries and Benefits expenditures for FY 2006-07 and a \$55,000 savings due

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	065 / 0001	/	/	/
Salaries & Benefits	(100,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(55,000) 00	00	00	00
Other Financing Uses	(100,000) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	255,000 00	00	00	00
Sources:				
Revenue	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

2007 MAR 28 PM 3:53
 PUBLIC ADMINISTRATOR

Departmental Authorization Department Head: <u>B. Irvine James</u> Date: <u>3-26-07</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Shirley Talbot</u> 3-28-07 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>8/28/07</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <u>4/19/07</u> <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item <u>[Signature]</u> Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006739

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Transfer \$688,000 in salary appropriations to Professional Services and Physician Fees to cover costs resulting from the use of Extra Help and Locum Tenens to cover physician and nursing vacancies.

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.

This budget revision is required to move funding from the Salaries and Benefits line item to the Services and Supplies line items to cover the costs of using contract employees.

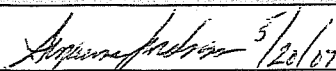


The Public Health Department, because of the high number of employee vacancies, particularly in hard to recruit physician and nursing positions, has incurred \$688,000 in increased costs in Professional Services and Physican Fees for contract employees.

Public Health utilizes contract nursing agencies for staff nurses, Locum Tenens for physicians, and temporary employment agencies for office and medical assistants to sustain service levels.

Financial Summary

	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(688,000) 00	00	00	00
Services & Supplies	688,000 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	00	00	00	00
Sources:				
Revenue	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

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 2007 MAY 23 PM 2:26
 2007 MAY 21 PM 2:58
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>5/20/07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller <u>5/23/07</u>	<input checked="" type="checkbox"/> Approve <u>5/23/07</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors