

Budget Revision Requests
5/1/2012

Revision No.: 0002129
Departments: Sheriff
Title: Release salary concession designation to Sheriff in accordance with labor agreements
Budget Action: Increase Appropriations of \$1,683,724 in Sheriff's Office General Fund for Salaries and Benefits funded by release of committed fund balance

Revision No.: 0002136
Departments: Housing/Community Development
Title: Increase Appropriations of \$450,000 in Housing and Community Development Affordable Housing Fund
Budget Action: Increase Appropriations of \$450,000 in Housing and Community Development Affordable Housing Fund for Services and Supplies related to the Rancho Hermosa project funded by release of restricted fund balance.

Revision No.: 0002017
Departments: Probation
Title: Transfer Appropriations for the purchase of a new copier
Budget Action: Transfer Appropriations of \$10,000 in Probation General Fund from Services and Supplies to Fixed Assets for the purchase of a new copier for Santa Maria Juvenile Hall (SMJH).

Revision No.: 0002145
Departments: Public Works
Title: Utilize Salary Savings for Fixed Asset
Budget Action: Transfer appropriations of \$8,635 in Public Works Flood Control-Water Conservation District Fund from Salaries and Benefits to Capital Assets for the purchase of a Gradal Excavator.

Revision No.: 0002146
Departments: Public Works
Title: Consolidation of Measure "A" & "D" Restricted Road Funds
Budget Action: Transfer fund balance of \$524,909 from 'Roads- Capital Maintenance' restricted fund balance and \$297,743 from 'Roads-Capital Infrastructure' restricted fund balance into 'Roads-Operations' restricted fund balance.

Revision No.: 0002111
Departments: Alcohol, Drug, & Mental Hlth Svcs, General Services
Title: ADMHS transfer to General Services for assigned vehicles
Budget Action: Increase Appropriations of \$100,000 in General Services Vehicle Operations/Maintenance fund for capital assets funded by an operating transfer from the Mental Health Services Act fund.

Revision No.: 0002163
Departments: Sheriff
Title: Recognize Channel City Kennel Club K9 Donation
Budget Action: Establish appropriation of \$350 to increase Restricted fund balance in Sheriff K-9 & Misc Donations funded by unanticipated revenue from Channel City Kennel Club.

Revision No.: 0002164
Departments: General Services, Public Works
Title: General Services Risk-County Liability-Self Insurance fund payment of \$32,100 for Schwartz rent.

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Budget Action: Increase appropriations of \$32,100 in General Services Risk-County Liability-Self Insurance fund for rent payment through 12/31/11 at the Schwartz building funded by savings in the Insurance line item.

Revision No.: 0002165

Departments: Parks, Public Works

Title: Establish appropriations of \$35,800 for Services & Supplies, funded by County Service Area 3 Fund.

Budget Action: Establish appropriations of \$35,800 in Community Services General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorp Goleta Valley Fund.

Revision No.: 0002171

Departments: Public Works

Title: Laguna County Sanitation District - Adjust appropriations for grant revenues and salary expenses.

Budget Action: Increase appropriations of \$42,500 in Public Works Laguna Sanitation for Salaries and Benefits- Retiree OPEB and increase appropriations of \$10,000 for Salaries and Benefits-Compensated Absences funded by an increase in Prop 50 Grant revenue in the amount of \$52,500.

Budget Revision Requests

Document Number: BJE - 0002171 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Laguna County Sanitation District - Adjust appropriations for grant revenues and salary expenses.

Budget Action: Increase appropriations of \$42,500 in Public Works Laguna Sanitation for Salaries and Benefits- Retiree OPEB and increase appropriations of \$10,000 for Salaries and Benefits-Compensated Absences funded by an increase in Prop 50 Grant revenue in the amount of \$52,500.

Justification: The adjustments to salary expenditure appropriations are necessary as these were unanticipated during the original budget process. The revenue for the final Grant 50 disbursement was not originally budgeted requiring this budget revision to adjust appropriations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2870 - Laguna Co Sanitation-General	054 - Public Works		25 - Intergovernmental Revenue-State	52,500.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works		50 - Salaries and Employee Benefits	0.00	52,500.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>52,500.00</u>	<u>52,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	4/18/2012 9:53:59 AM	054 - Public Works	Fund/Department	Y
Colleen Hankins	4/18/2012 11:10:03 AM	054 - Public Works	Fund/Department	Y
Andrew Myung	4/19/2012 4:41:57 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/20/2012 10:08:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 5:08:42 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002164 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: General Services Risk-County Liability-Self Insurance fund payment of \$32,100 for Schwartz rent.

Budget Action: Increase appropriations of \$32,100 in General Services Risk-County Liability-Self Insurance fund for rent payment through 12/31/11 at the Schwartz building funded by savings in the Insurance line item.

Justification: The Risk Division moved out of the Schwartz building in December of 2011. The County Liability-Self Insurance fund's share of the rent was \$32,100 which was unanticipated (the assumption was that this payment would come from the Workers' Compensation fund which had budgeted for the full amount). This will be funded from savings realized in the Insurance line item.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		40 - Other Financing Sources	32,100.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	32,100.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>32,100.00</u>	<u>32,100.00</u>
1912 - County Liability-Self Insuranc	063 - General Services		55 - Services and Supplies	0.00	(32,100.00)
1912 - County Liability-Self Insuranc	063 - General Services		70 - Other Financing Uses	0.00	32,100.00
Fund: 1912 - County Liability-Self Insuranc, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	4/17/2012 7:36:07 AM	054 - Public Works	Fund/Department	Y
Andrew Myung	4/19/2012 4:41:11 PM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	4/20/2012 9:50:07 AM	063 - General Services	Fund/Department	Y
Julie Hagen	4/20/2012 10:18:28 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 5:06:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002165 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish appropriations of \$35,800 for Services & Supplies, funded by County Service Area 3 Fund.

Budget Action: Establish appropriations of \$35,800 in Community Services General Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorp Goleta Valley Fund.

Justification: This Budget Revision Request establishes appropriations of \$35,800 in Community Services Department for Services & Supplies including Signage to identify open spaces and bikeways within County Service Area 3 (CSA 3) open spaces, brush removal for fire reduction in the undeveloped open space areas, and Kellogg tennis courts resurfacing, screens and walkway replacement. These appropriations are requested to be funded by CSA 3 Fund (2120) release of restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		40 - Other Financing Sources	35,800.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	35,800.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>35,800.00</u>	<u>35,800.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	35,800.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	35,800.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>35,800.00</u>	<u>35,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Angelyn Semenza	4/17/2012 11:46:59 AM	052 - Parks	Fund/Department	Y
Andrew Myung	4/19/2012 5:19:15 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	4/19/2012 5:21:00 PM	057 - Community Services	Fund/Department	Y
Mark Paul	4/19/2012 6:13:31 PM	054 - Public Works	Fund/Department	Y
Julie Hagen	4/20/2012 9:52:08 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 5:07:36 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002129 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release salary concession designation to Sheriff in accordance with labor agreements

Budget Action: Increase Appropriations of \$1,683,724 in Sheriff's Office General Fund for Salaries and Benefits funded by release of committed fund balance

Justification: On August 2, 2011, the Board approved a wage concession agreement with the Sheriff Managers Association (SMA) that resulted in \$264,724 in Salary & Benefit savings (#11-00594). On August 9, 2011, the Board approved a wage concession agreement with the Deputy Sheriff's Association (DSA) that resulted in \$1,419,000 in Salary & Benefit savings (#11-00626). In both cases, the Tentative Agreement stated that the savings resulting from the agreements would remain with the Sheriff's Office. On January 10, 2012, the Board approved Budget Revision #CON1112BUD (#12-00040) that reduced the Sheriff's Office Salary & Benefits by \$2,208,975 as a result of concession reached with bargaining units including SMA and DSA.

This revision places back into the Sheriff's budget the Salary & Benefit appropriation from the DSA & SMA members in accordance with the terms of the Tentative Agreements.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	1,683,724.00
0001 - General	032 - Sheriff		93 - Changes to Committed	1,683,724.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,683,724.00</u>	<u>1,683,724.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	4/17/2012 12:08:23 PM	032 - Sheriff	Fund/Department	Y
Julie Hagen	4/17/2012 12:13:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Stephen Williams	4/17/2012 12:14:44 PM	061 - Auditor-Controller	FACS	Y
Thomas Alvarez	4/20/2012 8:33:38 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002136 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations of \$450,000 in Housing and Community Development Affordable Housing Fund

Budget Action: Increase Appropriations of \$450,000 in Housing and Community Development Affordable Housing Fund for Services and Supplies related to the Rancho Hermosa project funded by release of restricted fund balance.

Justification: Located in the City of Santa Maria, Rancho Hermosa involves the permanent financing of a new mixed-use project including 47 affordable rental units and resident-serving community facilities on a formerly vacant 2.87 acre parcel of land. On November 15, 2011, the Board of Supervisors approved a loan agreement with 55-year affordability restrictions utilizing \$572,176 HOME funds and \$450,000 Local Santa Maria Housing Market Area (HMA) Affordable Housing Trust Funds (Local Funds) for a project total of \$1,022,176. Fees paid by developers in lieu of providing affordable housing are used for the development and/or rehabilitation of affordable housing and special needs housing within the HMAs from which they are collected. This budget revision will increase appropriations in Fund 0065 Affordable Housing to facilitate payment of the \$450,000 Local Affordable Housing Trust Funds and administration program costs of \$45,000. Remaining balance of Santa Maria HMA funds will be \$63,384.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		55 - Services and Supplies	0.00	450,000.00
0065 - Affordable Housing	055 - Housing/Community Development		92 - Changes to Restricted	450,000.00	0.00
Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:				<u>450,000.00</u>	<u>450,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moraga	4/13/2012 11:15:43 AM	055 - Housing/Community Development	Fund/Department	Y
Sharon Friedrichsen	4/13/2012 12:16:28 PM	055 - Housing/Community Development	Fund/Department	Y
Andrew Myung	4/13/2012 12:27:56 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/13/2012 4:20:45 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/13/2012 4:56:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/18/2012 4:49:41 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002017 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriations for the purchase of a new copier

Budget Action: Transfer Appropriations of \$10,000 in Probation General Fund from Services and Supplies to Fixed Assets for the purchase of a new copier for Santa Maria Juvenile Hall (SMJH).

Justification: Transfer Appropriations of \$10,000 in Probation General Fund from appropriation savings in Services and Supplies to Fixed Assets for the purchase of a new copier for Santa Maria Juvenile Hall (SMJH).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(10,000.00)
0001 - General	022 - Probation		65 - Capital Assets	0.00	10,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Cameron	4/20/2012 10:06:00 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	4/20/2012 10:10:18 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/20/2012 10:16:22 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 5:03:00 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002145 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Utilize Salary Savings for Fixed Asset

Budget Action: Transfer appropriations of \$8,635 in Public Works Flood Control-Water Conservation District Fund from Salaries and Benefits to Capital Assets for the purchase of a Gradal Excavator.

Justification: This Budget Revision increases Fixed Asset line item account 8300 in the amount of \$8,635 using Salary Savings.
Fiscal Year 11/12 approved budget included the purchase of a Gradall Excavator, the actual cost is slightly higher than originally budgeted.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		50 - Salaries and Employee Benefits	0.00	(8,635.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	8,635.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Thomas Alvarez	4/18/2012 4:52:52 PM	012 - County Executive Office	Budget Director	Y
Andrew Myung	4/19/2012 4:39:12 PM	012 - County Executive Office	CEO Analyst	Y
Mark Paul	4/19/2012 6:14:29 PM	054 - Public Works	Fund/Department	Y
Julie Hagen	4/20/2012 9:16:51 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002146 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Consolidation of Measure "A" & "D" Restricted Road Funds

Budget Action: Transfer fund balance of \$524,909 from 'Roads- Capital Maintenance' restricted fund balance and \$297,743 from 'Roads-Capital Infrastructure' restricted fund balance into 'Roads-Operations' restricted fund balance.

Justification: As of year end June 30, 2011, Measure "A" & "D" (local transportation sales tax) restricted funds were accounted in Funds 0016 Roads- Capital Maintenance & 0017 Roads-Capital Infrastructure. In order to bring the County into compliance with SBCAG accounting requirements, this revision will consolidate all of Measure "A" & "D" restricted fund balance into Fund 0015 Roads -Operations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	822,522.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	822,522.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>822,522.00</u>	<u>822,522.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	524,909.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	524,909.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>524,909.00</u>	<u>524,909.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		70 - Other Financing Uses	0.00	297,613.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	297,613.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>297,613.00</u>	<u>297,613.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	4/10/2012 11:16:12 AM	054 - Public Works	Fund/Department	Y
Andrew Myung	4/13/2012 8:36:41 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	4/20/2012 9:21:47 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/23/2012 3:32:00 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002111 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: ADMHS transfer to General Services for assigned vehicles

Budget Action: Increase Appropriations of \$100,000 in General Services Vehicle Operations/Maintenance fund for capital assets funded by an operating transfer from the Mental Health Services Act fund.

Justification: This transaction was approved by the Board on February 21st. However, ADMHS planned to make the expenditures directly in the Mental Health Services Act Fund, but after further review of the accounting, the purchase of the vehicle through the Internal Service Fund was more appropriate. There is no use of General Fund in this budget revision.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		65 - Capital Assets	0.00	(100,000.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	100,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	100,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	4/11/2012 8:29:48 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	4/11/2012 8:52:45 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Brian Duggan	4/12/2012 9:20:37 AM	063 - General Services	Fund/Department	Y
Andrew Myung	4/12/2012 1:58:10 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/13/2012 4:18:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/16/2012 9:26:32 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 8:31:23 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002163 Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize Channel City Kennel Club K9 Donation

Budget Action: Establish appropriation of \$350 to increase Restricted fund balance in Sheriff K-9 & Misc Donations funded by unanticipated revenue from Channel City Kennel Club.

Justification: An Channel City Kennel Club has donated \$350 to the Sheriff's Office for the support of the Santa Barbara County K9 unit. This revision recognizes unanticipated revenue and places the donation in restricted fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	350.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	350.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>350.00</u>	<u>350.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	4/10/2012 4:19:12 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	4/11/2012 8:07:27 AM	032 - Sheriff	Fund/Department	Y
Andrew Myung	4/13/2012 8:27:59 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	4/16/2012 10:01:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	4/16/2012 3:23:58 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/16/2012 4:52:29 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/20/2012 8:36:26 AM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

5/1/2012

Beginning Balance (FIN), 07/01/11		\$826,121.00
General Fund Contingency Transfers:		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
General County Programs-Libraries Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.	(112,000.00)
<u>Projected Ending Balance (FIN), 06/30/12</u>		\$1,214,121.00