

Budget Revision Requests
3/20/2012

Revision No.: 0002037
Departments: Sheriff
Title: Increase Restricted Fund Balance for receipt of Asset Forfeiture funds
Budget Action: Establish appropriation of \$26,652 to increase Restricted fund balance in Sheriff Seized/Forfeit and Property funded by unanticipated revenue from federal Asset Forfeiture funds.

Revision No.: 0002053
Departments: Auditor-Controller, County Executive Office
Title: Transfer Appropriation for Budget Book Production Costs
Budget Action: Transfer appropriations of \$25,000 for Budget Book Production Costs from the County Executive Office to the Auditor-Controller within the General Fund.

Revision No.: 0002068
Departments: Public Health
Title: Funding for design of the replacement of air conditioning equipment in the Public Health Department
Budget Action: Establish appropriations of \$91,000 in the Public Health Department Health Care Fund for a Fixed Asset Capital Project for air conditioning equipment funded by a release of Restricted Federally Qualified Health Center (FQHC) Fund Balance.

Revision No.: 0002072
Departments: General Services
Title: Funding for the Santa Maria Court Seismic Retrofit project
Budget Action: Increase Appropriations of \$600,000 in General Services/Capital Projects Fund for the Santa Maria Court Seismic Retrofit project funded by a FEMA reimbursement.

Revision No.: 0002092
Departments: Clerk-Recorder-Assessor, General Services
Title: Transfer unexpended project proceeds in the Capital Project Fund to the funding department.
Budget Action: Establish transfer of \$78,531 from the General Services Capital Project Fund to the Clerk-Recorder-Assessor Department to return unexpended capital project funds to the departmental designation accounts that provided the funding.

Revision No.: 0002102
Departments: District Attorney, Sheriff
Title: Transfer Santa Barbara Regional Narcotic Enforcement funds to District Attorney
Budget Action: Transfer appropriations of \$7,500 between Sheriff and District Attorney in the General Fund for reimbursement of overtime.

Revision No.: 0002103
Departments: Sheriff
Title: Increase telephone sales revenue and professional services for debit card sales to inmates.
Budget Action: Increase Appropriations of \$200,000 in Sheriff Inmate Welfare Fund for debit calling usage funded by unanticipated revenue from telephone commissions.

Revision No.: 0002109
Departments: Child Support Services
Title: Release fund balance component from labor concessions and increase appropriations of \$326,954

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Budget Action: Increase appropriations of \$326,954 in Child Support Services Operating Fund for Salaries and Benefits and Services and Supplies funded by release of Restricted fund balance.

Revision No.: 0002110

Departments: Alcohol, Drug, &Mental Hlth Svcs

Title: Release ADMHS restricted fund balance to offset unrealized Medi-Cal related revenues

Budget Action: Decrease budgeted revenues of \$1,652,480 in Alcohol, Drug and Mental Health Mental Health Services Fund, Mental Health Services Act Fund, and Alcohol and Drug Programs Fund in Charges for Services offset by release of restricted fund balance.

Revision No.: 0002125

Departments: Social Services

Title: Adjust Social Services budget to reflect actual savings realized from Union concessions.

Budget Action: Decrease budgeted revenues of \$1,899,830 in Social Services' Social Services Fund and SB IHSS Public Authority Fund in Intergovernmental Revenue-State and Intergovernmental Revenue-Federal offset by release of restricted fund balance to properly account for reimbursement loss associated with union concessions.

Budget Revision Requests

Document Number: BJE - 0002037 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Restricted Fund Balance for receipt of Asset Forfeiture funds

Budget Action: Establish appropriation of \$26,652 to increase Restricted fund balance in Sheriff Seized/Forfeit and Property funded by unanticipated revenue from federal Asset Forfeiture funds.

Justification: On February 9, 2012, the Sheriff's Office received an additional \$26,652 in asset forfeiture funds from the federal government. This revision recognizes \$26,652 in asset forfeiture funds received and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

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		15 - Fines, Forfeitures, and Penalties	26,652.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	26,652.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>26,652.00</u>	<u>26,652.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	2/27/2012 2:57:26 PM	032 - Sheriff	Fund/Department	Y
Stephen Williams	3/7/2012 10:53:16 AM	061 - Auditor-Controller	FACS	Y
Rachel Lipman	3/7/2012 2:12:44 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	3/7/2012 3:45:31 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/8/2012 2:02:02 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002053 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Transfer Appropriation for Budget Book Production Costs

Budget Action: Transfer appropriations of \$25,000 for Budget Book Production Costs from the County Executive Office to the Auditor-Controller within the General Fund.

Justification: Auditor-Controller Department will begin producing the budget books in FY 2011-12 and future years. The CEO department had produced this document in prior years and has the corresponding appropriation in its department. This budget revision transfers the appropriation between the two departments in the General Fund.

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	012 - County Executive Office		60 - Other Charges	0.00	(25,000.00)
	Fund: 0001 - General, Department: 012 - County Executive Office Total:			<u>0.00</u>	<u>(25,000.00)</u>
0001 - General	061 - Auditor-Controller		55 - Services and Supplies	0.00	25,000.00
	Fund: 0001 - General, Department: 061 - Auditor-Controller Total:			<u>0.00</u>	<u>25,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Jette Christiansson	2/16/2012 11:57:58 AM	012 - County Executive Office	Fund/Department	Y
Elaina Thanasko	2/17/2012 8:03:52 AM	061 - Auditor-Controller		Y
Theodore Fallati	3/5/2012 3:31:48 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Rachel Lipman	3/7/2012 2:09:20 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	3/8/2012 2:56:38 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002068 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for design of the replacement of air conditioning equipment in the Public Health Department

Budget Action: Establish appropriations of \$91,000 in the Public Health Department Health Care Fund for a Fixed Asset Capital Project for air conditioning equipment funded by a release of Restricted Federally Qualified Health Center (FQHC) Fund Balance.

Justification: This budget revision will release restricted fund balance in the total amount of \$91,000 for a fixed asset capital project for the Public Health Department Santa Barbara Health Care Center that will provide design and construction support for a project, in collaboration with the General Services Department, to replace the aging chillers and multizone HVAC. The failed chillers, the multizone air conditioning units, and inadequate air flow will be addressed resulting in a more comfortable and safe environment for patients and staff.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	91,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	91,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>91,000.00</u>	<u>91,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	2/23/2012 9:15:49 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	2/29/2012 8:37:53 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	2/29/2012 10:18:17 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/29/2012 11:18:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/5/2012 3:19:48 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002072 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Funding for the Santa Maria Court Seismic Retrofit project

Budget Action: Increase Appropriations of \$600,000 in General Services/Capital Projects Fund for the Santa Maria Court Seismic Retrofit project funded by a FEMA reimbursement.

Justification: Progress on the Santa Maria Court Seismic Retrofit is advancing and the project is expected to be completed in FY 11-12. The appropriation for this project will be funded through FEMA reimbursement.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	600,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	600,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>600,000.00</u>	<u>600,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	2/27/2012 2:23:04 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	2/27/2012 3:44:07 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/5/2012 8:37:49 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/5/2012 11:18:20 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/5/2012 3:27:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002092 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer unexpended project proceeds in the Capital Project Fund to the funding department.

Budget Action: Establish transfer of \$78,531 from the General Services Capital Project Fund to the Clerk-Recorder-Assessor Department to return unexpended capital project funds to the departmental designation accounts that provided the funding.

Justification: This budget revision establishes \$78,531 in transfers from the General Services Capital Project Fund to the Clerk-Recorder-Assessor Department to return unexpended project proceeds provided by the department. The project accounting for the completed projects resulted in unexpended project proceeds from lower than anticipated project costs. The Capital Project Fund balance of \$15,292 for the Clerk-Recorder's Archive Building Project will be transferred to the Clerk-Recorder's restricted designation account (LIA 9744) which provided the project funding. The Capital Project Fund balance of \$63,239 for the Election Building Remodel Project will be transferred to the department's committed designation account (LIA 9842) which provided the balance of the funding needed in excess of the debt financing used to fund the majority of the project.

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	062 - Clerk-Recorder-Assessor		40 - Other Financing Sources	78,530.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	15,291.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	0.00	63,239.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>78,530.00</u>	<u>78,530.00</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(15,291.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	78,530.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	63,239.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>63,239.00</u>	<u>63,239.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rosa Rodarte	3/7/2012 11:29:21 AM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
Brian Duggan	3/7/2012 1:13:03 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	3/7/2012 1:33:01 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/7/2012 2:43:53 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/7/2012 2:54:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/8/2012 2:55:26 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002102 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No
 Title: Transfer Santa Barbara Regional Narcotic Enforcement funds to District Attorney
 Budget Action: Transfer appropriations of \$7,500 between Sheriff and District Attorney in the General Fund for reimbursement of overtime.

Justification: This budget revision reimburses the District Attorney for overtime incurred in regards to a SBRNET investigation.

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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	7,500.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(7,500.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	7,500.00	0.00
0001 - General	032 - Sheriff		85 - Intrafund Expenditure Transfers (+)	0.00	7,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>7,500.00</u>	<u>7,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	3/6/2012 2:55:28 PM	032 - Sheriff	Fund/Department	Y
Joann Slattery	3/8/2012 2:54:43 PM	021 - District Attorney	Fund/Department	Y
Andrew Myung	3/8/2012 3:03:16 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/8/2012 3:07:39 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/9/2012 9:09:55 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2012 10:49:48 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002103 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase telephone sales revenue and professional services for debit card sales to inmates.

Budget Action: Increase Appropriations of \$200,000 in Sheriff Inmate Welfare Fund for debit calling usage funded by unanticipated revenue from telephone commissions.

Justification: Sheriff Inmate Welfare Fund has entered into a revenue contract with ICSolutions for the sale of telephone debit cards to inmates. This budget revision increases our telephone commission sales revenue and increases professional services for the debit card funding to the vendor.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		20 - Use of Money and Property	200,000.00	0.00
0075 - Inmate Welfare	032 - Sheriff		55 - Services and Supplies	0.00	200,000.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	3/6/2012 2:47:33 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	3/7/2012 10:00:06 AM	032 - Sheriff	Fund/Department	Y
Rachel Lipman	3/7/2012 2:07:19 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/7/2012 2:47:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/7/2012 3:38:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/9/2012 7:46:34 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002109 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release fund balance component from labor concessions and increase appropriations of \$326,954

Budget Action: Increase appropriations of \$326,954 in Child Support Services Operating Fund for Salaries and Benefits and Services and Supplies funded by release of Restricted fund balance.

Justification: Release salary and benefit designation to allow funds to be expended in FY11-12. Child Support Services is not allowed to carry-over funds from year-to-year; therefore these funds that were designated as part of negotiated concessions will revert back to the State unless funds are released to be expended this fiscal year. These concessions helped our department and avoided layoffs. Release of designation is needed to maintain core staffing levels. Additionally, release of funds will enable the department to procure upgraded technologies, such as a "single sign-on" system, replace laptops and computers that are over five years old, and increase training budget for specialized departmental training in Windows 2010 platform. The department receives no General Fund contribution.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	192,954.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	134,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	326,954.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>326,954.00</u>	<u>326,954.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	3/8/2012 3:38:58 PM	045 - Child Support Services	Fund/Department	Y
Andrew Myung	3/8/2012 3:45:29 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	3/9/2012 1:21:35 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/14/2012 4:09:24 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002110 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Release ADMHS restricted fund balance to offset unrealized Medi-Cal related revenues

Budget Action: Decrease budgeted revenues of \$1,652,480 in Alcohol, Drug and Mental Health Mental Health Services Fund, Mental Health Services Act Fund, and Alcohol and Drug Programs Fund in Charges for Services offset by release of restricted fund balance.

Justification: This budget revision will release restricted fund balances in the amounts of \$1,136,185 in Fund 0044-Mental Health Services, \$449,508 in Fund 0048-Mental Health Services Act and \$66,787 in Fund 0049-Alcohol and Drug Programs, which are needed to offset reduced Medi-Cal related revenues in the three ADMHS funds. Due to wage concessions, the Department experienced a one week furlough where programs operated with minimal staffing. Though the concessions resulted in reduced salary expenditure during this period, it correspondingly reduced the Department's ability to re-coup the Medi-Cal related revenue, minimizing the actual savings realized by approximately 50%.
In addition, salary savings realized by the Department have been minimal. Without any significant salary savings, coupled with the loss of Medi-Cal related revenue due to the one week furlough, the Department is requesting the release of fund balance to offset the lower Medi-Cal related revenues in order to cover the unrealized salary savings.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(1,136,185.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	1,136,185.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(449,508.00)	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	449,508.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(66,787.00)	0.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	66,787.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	3/12/2012 3:38:26 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Lindsay Walter	3/14/2012 10:32:57 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	3/14/2012 10:38:18 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/14/2012 12:51:47 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/14/2012 1:03:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/14/2012 4:40:18 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002125 Agenda Item: Agenda Date: 3/20/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Adjust Social Services budget to reflect actual savings realized from Union concessions.

Budget Action: Decrease budgeted revenues of \$1,899,830 in Social Services' Social Services Fund and SB IHSS Public Authority Fund in Intergovernmental Revenue-State and Intergovernmental Revenue-Federal offset by release of restricted fund balance to properly account for reimbursement loss associated with union concessions.

Justification: This BRR adjusts savings resulting from Union concessions which are estimated at \$2,029,550 in BRR that was approved by the Board on January 10, 2012. However, since the Department of Social Services is largely expenditure reimbursement driven, minimal savings will be realized from Federal and State revenues.

Total actual savings realized is \$129,720 of County fund balance, the County match portion of salaries associated with the union concessions.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	(709,649.00)	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	(1,168,176.00)	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	1,877,825.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	(8,856.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	(13,149.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services		92 - Changes to Restricted	22,005.00	0.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social 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>
Julie Hagen	3/14/2012 4:07:07 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Victor Zambrano	3/14/2012 4:39:13 PM	044 - Social Services	Fund/Department	Y
Andrew Myung	3/14/2012 4:50:40 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	3/14/2012 5:03:00 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Contingency Fund Detail

3/20/2012

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