

**Budget Revision Requests
6/26/2012**

Revision No.: 0002210
Departments: Sheriff
Title: Decrease Appropriations to Fund Final Budget Adjustments
Budget Action: Decrease Appropriations of \$1,284,698 in Sheriff General Fund and transfer to Committed fund balance for FBA #1, #2 and #3.

Revision No.: 0002227
Departments: Public Works
Title: Release Measure A Funds in designation to designate into newly created Measure A accounts
Budget Action: Transfer fund balance of \$2,239,355 from restricted fund balance to restricted fund balance in Public Works Roads-Operations fund.

Revision No.: 0002233
Departments: General Services
Title: Transfer of Photovoltaic asset from the Capital Outlay Fund to the Utility Internal Service Fund.
Budget Action: Increase Appropriations of \$5,025,953 in General Services Utility Internal Service Fund (ISF) to account for the Photovoltaic asset that will be transferred from the Capital Outlay Fund where it was accounted for during the construction of the project.

Revision No.: 0002242
Departments: Public Works
Title: Establish Appropriation for Fixed Assets
Budget Action: Establish Appropriation of \$60,000 in the Public Works Surveyor General Fund for Fixed Assets funded by Unanticipated Revenue from Other Services.

Revision No.: 0002269
Departments: Public Works
Title: Increase Appropriations of \$78,700 in Public Works Fund 0019 Roads Alternative Transportation
Budget Action: Increase appropriations of \$78,700 on Public Works Roads-Alternative Transport Fund for Services and Supplies funded by unanticipated revenue from the Transit District Authority and release of restricted fund balance.

Revision No.: 0002270
Departments: Planning & Development
Title: P&D Designate Miramar Fund 1392 Deposit in GF
Budget Action: Establish appropriation of \$1,395,000 to increase restricted fund balance in Planning and Development General Fund funded by unanticipated revenue from Fund 1392 - P & D Mitigation Interest

Revision No.: 0002275
Departments: Public Defender
Title: Transfer of Public Defender funds from FY 11-12 to FY 12-13
Budget Action: Establish appropriation of \$145,000 in Public Defender General Fund for restricted fund balance funded by unanticipated revenue from Prop. 172.

**Budget Revision Requests
6/26/2012**

Revision No.: 0002276
Departments: Alcohol, Drug, & Mental Hlth Svcs
Title: Transfer of CARES programs to MHSA
Budget Action: Increase appropriations of \$2,644,938 in ADMHS MHSA Fund for Other Financing Uses funded by release of Restricted Fund balance. Revenue budget in Fund 0044 is reduced by \$2,644,938 while Other Financing Sources are increased by the same amount.

Revision No.: 0002282
Departments: Parks
Title: CSD - Recognize unanticipated revenue and use for expenditures.
Budget Action: Establish appropriations of \$69,500 in the Community Services Department General Fund for Salaries & Benefits and Services & Supplies funded by unanticipated revenue from Cabins and Yurts.

Revision No.: 0002283
Departments: General Services
Title: Transfer appropriation between the Photovoltaic and Various projects to correct budget
Budget Action: Transfer appropriations of \$20,947 in the General Services Capital Outlay fund to the Various Project from the Photovoltaic System/Calle Real project.

Revision No.: 0002294
Departments: Sheriff
Title: Reserve excess Proposition 172 Revenue
Budget Action: Establish appropriation of \$800,000 to increase Restricted fund balance in General Fund funded by unanticipated revenue from Proposition 172.

Revision No.: 0002297
Departments: Sheriff
Title: Reserve unanticipated SB720 Fingerprint ID revenue
Budget Action: Establish appropriation of \$45,000 to increase restricted fund balance in Sheriff DMV/Livescan Fees funded by unanticipated revenue from State SB720 Fingerprint ID.

Revision No.: 0002298
Departments: Parks, Sheriff
Title: CSD - Transfer Unanticipated Revenue to cover Sheriff Patrol Expenses
Budget Action: Transfer appropriations of \$14,100 between Community Services and Sheriff for Sheriff Patrol Expenses.

Revision No.: 0002302
Departments: Sheriff
Title: Reserve Orcutt Community Facilities District (CFD) funds
Budget Action: Transfer appropriations of \$62,200 in Sheriff Capital Outlay fund from Capital Assets to Committed Fund Balance for use in FY2012-13.

**Budget Revision Requests
6/26/2012**

Revision No.: 0002307
Departments: District Attorney, Sheriff
Title: Transfer \$1,715 from Salaries & Benefits to Intrafund Expenditures
Budget Action: Transfer appropriations of \$1,715 between District Attorney and Sheriff in the General Fund for digital enhancement services provided by the Sheriff.

Revision No.: 0002309
Departments: Parks
Title: CSD - Adjust Budget for Log Boom
Budget Action: Increase Appropriations of \$6,800 in Community Services Capital Projects Fund for Fixed Assets funded by Insurance proceeds.

Revision No.: 0002310
Departments: General County Programs
Title: Increase Salaries & Benefits to prevent budget overdrafts.
Budget Action: Increase appropriations of \$8,600 in General County Programs First 5 Child & Families Comm fund for Salaries and Benefits funded by release of restricted fund balance to prevent budget overdrafts in FY1112.

Revision No.: 0002314
Departments: ,Parks
Title: Decrease committed fund balance to offset unreimbursed Parks projects in Fund 0030
Budget Action: Establish appropriation of \$389,500 to offset unreimbursed expenditures for Parks projects funded by release of committed fund balance in the Capital Projects fund

Revision No.: 0002323
Departments: Public Health
Title: Increase TSAC Unanticipated Revenue and Designation Appropriation
Budget Action: Increase appropriation of \$23,475 to increase committed fund balance in the Tobacco Settlement Fund funded by unanticipated revenue from the State's Tobacco Settlement Allocation distribution.

Revision No.: 0002325
Departments: Parks
Title: CSD - Establish appropriations to cover year-end expenditures in the Community Service Areas 4 Fund
Budget Action: Establish appropriations of \$3,000 in the Community Service Area 4 Fund (CSA 4) for the cost of unanticipated utilities expenses funded by a release of restricted fund balance.

Revision No.: 0002328
Departments: Parks
Title: CSD - Establish appropriations to cover year-end expenditures in Community Service Area 5
Budget Action: Establish appropriations of \$5,000 in the Community Services Area 5 (CSA 5) Fund for Services and Supplies funded by restricted fund balance.

Budget Revision Requests
6/26/2012

Revision No.: 0002331
Departments: Parks
Title: CSD - Commit Funds for Cachuma Boathouse
Budget Action: Increase appropriations of \$98,000 to increase committed fund balance in the Parks General Fund funded by unanticipated revenue from insurance proceeds.

Budget Revision Requests

Document Number: BJE - 0002210 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease Appropriations to Fund Final Budget Adjustments

Budget Action: Decrease Appropriations of \$1,284,698 in Sheriff General Fund and transfer to Committed fund balance for FBA #1, #2 and #3.

Justification: The Sheriff's Office will end FY2011-12 about \$2.5 million better than the adjusted budget. Conversely, the Sheriff has several Service Level Impacts in the FY2012-13 Recommended budget. This revision proposes to shift unexpended appropriations from FY2011-12 to FY2012-13 to mitigate three of the SLIs for a total of \$1,284,698. This action will fund a designation that will be released in FY2012-13 to reinstate 8.0 FTE of sworn positions slated to be eliminated.

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	(1,284,698.00)
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	1,284,698.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Douglas Martin	6/7/2012 9:12:48 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/13/2012 4:34:58 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 9:36:31 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 12:55:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 9:14:34 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002227 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Release Measure A Funds in designation to designate into newly created Measure A accounts

Budget Action: Transfer fund balance of \$2,239,355 from restricted fund balance to restricted fund balance in Public Works Roads-Operations fund.

Justification: To create improved transparency in monitoring Measure A proceeds and expenditures on the balance sheet, new line item accounts have been established for Measure A South, Measure A North, Measure A South Alternative Projects, and Measure A North Alternative Projects' unspent balances in designation fund balance. Adjustments are being made from the old to the new line item accounts for current year releases of Measure A designation from 9799 Designation Various to the new line item accounts for Measure A Designations 9736-3739.

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		92 - Changes to Restricted	2,239,355.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	2,239,355.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>2,239,355.00</u>	<u>2,239,355.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	6/14/2012 10:02:00 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:08:55 AM	061 - Auditor-Controller	FACS	Y
Mark Paul	6/19/2012 10:52:50 AM	054 - Public Works	Fund/Department	Y
Julie Hagen	6/19/2012 11:46:02 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 2:39:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002233 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer of Photovoltaic asset from the Capital Outlay Fund to the Utility Internal Service Fund.

Budget Action: Increase Appropriations of \$5,025,953 in General Services Utility Internal Service Fund (ISF) to account for the Photovoltaic asset that will be transferred from the Capital Outlay Fund where it was accounted for during the construction of the project.

Justification: This Budget Revision Request will transfer the Photovoltaic project asset from the Capital Outlay Fund to the Utility Internal Service Fund to follow Generally Accepted Accounting Principles (GAAP). ISF's maintain assets on their books in order to depreciate and account for costs.

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		65 - Capital Assets	0.00	(5,025,953.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	5,025,953.00
0030 - Capital Outlay	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(29,053.00)
0030 - Capital Outlay	063 - General Services		85 - Intrafund Expenditure Transfers (+)	0.00	29,053.00
		Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:		<u>0.00</u>	<u>0.00</u>
1920 - Utilities ISF	063 - General Services		40 - Other Financing Sources	5,025,953.00	0.00
1920 - Utilities ISF	063 - General Services		65 - Capital Assets	0.00	5,025,953.00
		Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:		<u>5,025,953.00</u>	<u>5,025,953.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	6/15/2012 4:44:33 PM	063 - General Services	Fund/Department	Y
Julie Hagen	6/19/2012 12:17:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	6/19/2012 1:10:32 PM	012 - County Executive Office	CEO Analyst	Y

Budget Revision Requests

Document Number: BJE - 0002242 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriation for Fixed Assets

Budget Action: Establish Appropriation of \$60,000 in the Public Works Surveyor General Fund for Fixed Assets funded by Unanticipated Revenue from Other Services.

Justification: This Budget Revision Request established appropriation of \$60,000 for purchase of Fixed Assets funded by Unanticipated Revenue from Other Services from increased workload to the Survey division. This equipment replaces 10 year old Trimble Survey equipment.

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	054 - Public Works		30 - Charges for Services	60,000.00	0.00
0001 - General	054 - Public Works		65 - Capital Assets	0.00	60,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>60,000.00</u>	<u>60,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	6/14/2012 9:43:03 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/14/2012 10:02:34 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:09:55 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 4:45:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 10:04:20 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002269 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations of \$78,700 in Public Works Fund 0019 Roads Alternative Transportation

Budget Action: Increase appropriations of \$78,700 on Public Works Roads-Alternative Transport Fund for Services and Supplies funded by unanticipated revenue from the Transit District Authority and release of restricted fund balance.

Justification: Increase Appropriations of \$78,700 in Public Works Fund 0019 Roads Alternative Transportation's Services County Provided funded by an increase of \$24,000 in Transit District Authority (TDA) Revenue and a transfer of \$54,700 in Restricted Fund Balance. The County's Alternative Transportation staff costs have been greater than anticipated for in this fiscal year ending June 30, 2012.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0019 - Roads-Alternative Transport	054 - Public Works		05 - Taxes	24,000.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		55 - Services and Supplies	0.00	78,700.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	54,700.00	0.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>78,700.00</u>	<u>78,700.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	6/11/2012 2:08:31 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	6/11/2012 2:10:05 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	6/14/2012 10:03:04 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:15:15 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 4:47:03 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 12:56:04 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002270 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: P&D Designate Miramar Fund 1392 Deposit in GF

Budget Action: Establish appropriation of \$1,395,000 to increase restricted fund balance in Planning and Development General Fund funded by unanticipated revenue from Fund 1392 - P & D Mitigation Interest

Justification: To fulfill a condition of issuance of the Coastal Development Permit, the Miramar Beach Resort applicant submitted a sum of \$1,395,000 to Planning & Development to fund lower cost visitors serving overnight accommodations in Santa Barbara County (BOS agenda item 11-00178 approved 3/15/11). This sum was received on March 30, 2012, and deposited into Fund 1392, the P&D Mitigation Interest Fund. This budget revision recognizes the revenue in the General Fund and places it in the P&D Condition Compliance designation.

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	053 - Planning & Development		45 - Miscellaneous Revenue	1,395,000.00	0.00
0001 - General	053 - Planning & Development		92 - Changes to Restricted	0.00	1,395,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>1,395,000.00</u>	<u>1,395,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	6/7/2012 4:56:38 PM	053 - Planning & Development	Fund/Department	Y
Rachel Lipman	6/14/2012 11:00:22 AM	053 - Planning & Development	Fund/Department	Y
John Jayasinghe	6/14/2012 12:05:55 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2012 10:53:00 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 9:05:23 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:20:19 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002275 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer of Public Defender funds from FY 11-12 to FY 12-13

Budget Action: Establish appropriation of \$145,000 in Public Defender General Fund for restricted fund balance funded by unanticipated revenue from Prop. 172.

Justification: Budget revision transfers \$145,000 from FY 11-12 LI 4330 Prop 172 revenues to FY 12-13 LI 9768 Designated - Various.

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	023 - Public Defender		25 - Intergovernmental Revenue-State	145,000.00	0.00
0001 - General	023 - Public Defender		92 - Changes to Restricted	0.00	145,000.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>145,000.00</u>	<u>145,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Stocker	6/12/2012 4:21:15 PM	023 - Public Defender	Fund/Department	Y
Raimundo Montes De Oca	6/12/2012 4:24:15 PM	023 - Public Defender	Fund/Department	Y
Richard Morgantini	6/12/2012 6:55:16 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/12/2012 9:12:02 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 5:13:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 1:04:10 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002276 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer of CARES programs to MHSA

Budget Action: Increase appropriations of \$2,644,938 in ADMHS MHSA Fund for Other Financing Uses funded by release of Restricted Fund balance. Revenue budget in Fund 0044 is reduced by \$2,644,938 while Other Financing Sources are increased by the same amount.

Justification: On April 20, 2012 the County of Santa Barbara Mental Health Commission approved an amendment to the FY 11-12 MHSA Plan Update. This Budget Revision Request addresses the transfer of the CARES programs from the Core Mental Health Fund (0044) to the Mental Health Services Act (MHSA) Fund (0048). This transfer was deemed appropriate under the guidelines of the Prevention and Early Intervention component of MHSA.

This transfer of the CARES programs will be realized through an Operating Transfer from Fund 0044 to 0048; the Medi-Cal revenue budget in Fund 0044 is reduced by the same amount.

There is no impact to the General Fund contribution to ADMHS with 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>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(2,644,938.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	2,644,938.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		80 - Intrafund Expenditure Transfers (-)	0.00	(292,205.00)
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		85 - Intrafund Expenditure Transfers (+)	0.00	292,205.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>0.00</u>	<u>0.00</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	2,644,938.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	2,644,938.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>2,644,938.00</u>	<u>2,644,938.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	6/15/2012 12:48:45 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Andrew Myung	6/18/2012 5:38:23 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/19/2012 12:08:36 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:26:38 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002282 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Recognize unanticipated revenue and use for expenditures.

Budget Action: Establish appropriations of \$69,500 in the Community Services Department General Fund for Salaries & Benefits and Services & Supplies funded by unanticipated revenue from Cabins and Yurts.

Justification: This budget revision establishes appropriations of \$69,500 in the Community Services Department's General fund from Salaries and Benefits and Services & Supplies to avoid object level overdraft at year end. This appropriation is available for use because actual revenues for Cabins and Yurts are higher than anticipated.

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		30 - Charges for Services	69,500.00	0.00
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	40,000.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	29,500.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>69,500.00</u>	<u>69,500.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/13/2012 8:38:39 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/14/2012 11:57:23 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2012 10:55:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 10:10:24 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:28:03 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002283 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriation between the Photovoltaic and Various projects to correct budget

Budget Action: Transfer appropriations of \$20,947 in the General Services Capital Outlay fund to the Various Project from the Photovoltaic System/Calle Real project.

Justification: Fiscal year 10-11 made a budgetary provision to transfer \$50,000 from project 8000 (Various) to Project 8517 (Photovoltaic), however, only \$29,053 of this amount was utilized. The remaining \$20,947 will be returned to Project 8000 (Various).

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		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, 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>
Brian Duggan	6/19/2012 1:23:05 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	6/19/2012 1:29:56 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/20/2012 2:56:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/20/2012 2:58:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/21/2012 9:45:32 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002294 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve excess Proposition 172 Revenue

Budget Action: Establish appropriation of \$800,000 to increase Restricted fund balance in General Fund funded by unanticipated revenue from Proposition 172.

Justification: The Sheriff's Office has received Proposition 172 revenue in excess of the Adjusted budget and the Estimated Actual developed by the Auditor-Controller. The long-standing agreement on this revenue source is that sources in excess of the expectation for the fiscal year can be designated for use in future fiscal years. This entry is an estimate as the Prop 172 revenue for June and the accruals for the end of the fiscal year are not complete. A final catch-up entry, if necessary, will be made prior to the close of the FY2011-12 fiscal year.

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		25 - Intergovernmental Revenue-State	800,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	800,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>800,000.00</u>	<u>800,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/8/2012 12:57:38 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/14/2012 10:04:27 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:16:33 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 5:33:16 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 1:12:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002297 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve unanticipated SB720 Fingerprint ID revenue

Budget Action: Establish appropriation of \$45,000 to increase restricted fund balance in Sheriff DMV/Livescan Fees funded by unanticipated revenue from State SB720 Fingerprint ID.

Justification: Reserve SB720 Fingerprint ID revenue for future law enforcement uses. Sheriff DMV/Livescan fund balance currently \$1,012,450.

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	032 - Sheriff		25 - Intergovernmental Revenue-State	45,000.00	0.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	0.00	45,000.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>45,000.00</u>	<u>45,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	6/8/2012 12:21:17 PM	032 - Sheriff	Fund/Department	Y
Douglas Martin	6/8/2012 12:59:35 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/14/2012 10:05:00 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:17:16 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 5:23:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 1:30:24 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002298 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No
 Title: CSD - Transfer Unanticipated Revenue to cover Sheriff Patrol Expenses
 Budget Action: Transfer appropriations of \$14,100 between Community Services and Sheriff for Sheriff Patrol Expenses.

Justification: Transfer appropriations of \$14,100 between Community Services and Sheriff for Sheriff Patrol Expenses. These expenditures are funded by unanticipated revenue from the Parks Division Cabins and Yurts.

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	14,100.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(14,100.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	052 - Parks		30 - Charges for Services	14,100.00	0.00
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	14,100.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>14,100.00</u>	<u>14,100.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/14/2012 10:08:26 AM	057 - Community Services	Fund/Department	Y
Hope Vasquez	6/14/2012 11:05:37 AM	032 - Sheriff	Fund/Department	Y
Andrew Myung	6/14/2012 12:00:59 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2012 10:55:51 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 10:11:44 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:28:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002302 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Reserve Orcutt Community Facilities District (CFD) funds

Budget Action: Transfer appropriations of \$62,200 in Sheriff Capital Outlay fund from Capital Assets to Committed Fund Balance for use in FY2012-13.

Justification: Reserve Orcutt CFD funds to be used in future for Santa Maria Substation remodel.

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	032 - Sheriff		65 - Capital Assets	0.00	(62,200.00)
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	62,200.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff 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>
Douglas Martin	6/12/2012 7:50:00 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/14/2012 10:05:33 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 11:18:20 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 5:21:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 1:57:34 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002307 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer \$1,715 from Salaries & Benefits to Intrafund Expenditures

Budget Action: Transfer appropriations of \$1,715 between District Attorney and Sheriff in the General Fund for digital enhancement services provided by the Sheriff.

Justification: Salary & Benefit savings are transferred to cover unanticipated expenses in Intrafund Expenditure Transfers in order to balance year end.

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	(1,715.00)
0001 - General	021 - District Attorney		85 - Intrafund Expenditure Transfers (+)	0.00	1,715.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	1,715.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(1,715.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Joann Slattery	6/13/2012 10:05:00 AM	021 - District Attorney	Fund/Department	Y
Hope Vasquez	6/13/2012 11:30:15 AM	032 - Sheriff	Fund/Department	Y
Andrew Myung	6/14/2012 11:59:21 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/16/2012 10:57:15 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 9:36:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:29:59 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002309 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Adjust Budget for Log Boom

Budget Action: Increase Appropriations of \$6,800 in Community Services Capital Projects Fund for Fixed Assets funded by Insurance proceeds.

Justification: This Budget revision increases appropriations of \$6,800 in Community Services Capital Projects Fund to increase the cost of the asset to include sales tax of \$6,800. These costs are funded by Insurance proceeds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	6,800.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	6,800.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>6,800.00</u>	<u>6,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/14/2012 5:11:50 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/18/2012 5:31:50 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/19/2012 11:56:02 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 12:04:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 4:32:40 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002310 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Salaries & Benefits to prevent budget overdrafts.

Budget Action: Increase appropriations of \$8,600 in General County Programs First 5 Child & Families Comm fund for Salaries and Benefits funded by release of restricted fund balance to prevent budget overdrafts in FY1112.

Justification: This request is to reflect the transfer of indirect charges from grant programs to administrative programs and to release fund balance to increase salaries and benefits to reflect projected year-end costs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	990 - General County Programs		45 - Miscellaneous Revenue	0.00	0.00
0010 - First 5 Child & Families Comm	990 - General County Programs		50 - Salaries and Employee Benefits	0.00	8,600.00
0010 - First 5 Child & Families Comm	990 - General County Programs		92 - Changes to Restricted	8,600.00	0.00
0010 - First 5 Child & Families Comm	990 - General County Programs		92 - Changes to Restricted	0.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 990 - General County Programs Total:				<u>8,600.00</u>	<u>8,600.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Georgette Sims-Moten	6/14/2012 10:10:43 AM	990 - General County Programs	Fund/Department	Y
Jette Christiansson	6/14/2012 10:15:18 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/14/2012 10:38:13 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/14/2012 5:45:13 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/18/2012 1:59:30 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002314 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Decrease committed fund balance to offset unreimbursed Parks projects in Fund 0030

Budget Action: Establish appropriation of \$389,500 to offset unreimbursed expenditures for Parks projects funded by release of committed fund balance in the Capital Projects fund

Justification: There are three Parks projects remaining in the shared capital projects fund (Fund 0030) with revenue accruals that have not received reimbursement from Federal and state sources in order to clear out the accruals. In order to close out these Parks projects, a release of committed fund balance for Parks projects will replace the revenues that have not been received in order to complete the transfer of all Parks capital projects activity into a separate fund.

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	-			(389,500.00)	0.00
	Fund: 0030 - Capital Outlay, Department: - Total:			(389,500.00)	0.00
0030 - Capital Outlay	052 - Parks		93 - Changes to Committed	389,500.00	0.00
	Fund: 0030 - Capital Outlay, Department: 052 - Parks Total:			389,500.00	0.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/14/2012 5:52:49 PM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/18/2012 5:33:48 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/19/2012 12:48:29 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 12:50:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 4:20:37 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002323 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase TSAC Unanticipated Revenue and Designation Appropriation

Budget Action: Increase appropriation of \$23,475 to increase committed fund balance in the Tobacco Settlement Fund funded by unanticipated revenue from the State's Tobacco Settlement Allocation distribution.

Justification: This budget Revision will record unanticipated revenue in the amount of \$23,475 and the corresponding appropriation designation necessary to carry out program responsibilities. The increased funds of \$23,475 will be distributed to TSAC grantees, proportionately to their existing allocation.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	23,475.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	23,475.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>23,475.00</u>	<u>23,475.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Gustavo Mejia	6/14/2012 9:50:21 AM	041 - Public Health	Fund/Department	Y
Stephen Williams	6/15/2012 3:52:03 PM	061 - Auditor-Controller	FACS	Y
Richard Morgantini	6/19/2012 10:38:20 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/19/2012 12:04:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:43:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002325 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Establish appropriations to cover year-end expenditures in the Community Service Areas 4 Fund

Budget Action: Establish appropriations of \$3,000 in the Community Service Area 4 Fund (CSA 4) for the cost of unanticipated utilities expenses funded by a release of restricted fund balance.

Justification: This budget revision establishes \$3,000 in the Community Services Department Fund 2130 (CSA 4) for unanticipated utilities expenses funded by release of restricted fund balance to avoid budgetary overdraft at year end. The current fund balance is approximately \$53,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2130 - CSA 4	052 - Parks		55 - Services and Supplies	0.00	3,000.00
2130 - CSA 4	052 - Parks		92 - Changes to Restricted	3,000.00	0.00
Fund: 2130 - CSA 4, Department: 052 - Parks Total:				<u>3,000.00</u>	<u>3,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/14/2012 11:16:29 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/18/2012 5:31:24 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/19/2012 11:55:05 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 12:06:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:45:56 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002328 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Establish appropriations to cover year-end expenditures in Community Service Area 5

Budget Action: Establish appropriations of \$5,000 in the Community Services Area 5 (CSA 5) Fund for Services and Supplies funded by restricted fund balance.

Justification: This budget revision establishes \$5,000 in the Community Services Department Fund 2140 (CSA 5) for unanticipated utilities expenses funded by restricted fund balance to avoid object level overdraft at year end.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	052 - Parks		55 - Services and Supplies	0.00	5,000.00
2140 - CSA 5	052 - Parks		92 - Changes to Restricted	5,000.00	0.00
Fund: 2140 - CSA 5, Department: 052 - Parks Total:				<u>5,000.00</u>	<u>5,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	6/18/2012 5:32:58 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	6/18/2012 5:42:11 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	6/19/2012 11:55:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 12:07:15 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 3:47:12 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002331 Agenda Item: Agenda Date: 6/26/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD - Commit Funds for Cachuma Boathouse

Budget Action: Increase appropriations of \$98,000 to increase committed fund balance in the Parks General Fund funded by unanticipated revenue from insurance proceeds.

Justification: This budget revision establishes appropriations of \$98,000 to increase the CSD committed fund balance for the Cachuma Boathouse. The Community Services Department general fund received unanticipated revenue from insurance proceeds in order to complete the Cachuma Boathouse.

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		45 - Miscellaneous Revenue	98,000.00	0.00
0001 - General	052 - Parks		93 - Changes to Committed	0.00	98,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>98,000.00</u>	<u>98,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	6/15/2012 8:58:33 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/18/2012 11:28:26 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	6/18/2012 2:41:41 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/19/2012 9:26:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/19/2012 4:21:55 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

6/26/2012

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