

Budget Revision Requests
11/13/2012

Revision No.: 0002463
Departments: Public Works
Title: Increase Project Appropriations for Fund 0016 Roads Capital Maintenance Scour Repair
Budget Action: Increase appropriations of \$1,372,800 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by Regional Surface Transportation Program (RSTP) of \$47,700 and Highway Bridge Program Grants (HBP) of \$1,325,100.

Revision No.: 0002465
Departments: Parks
Title: CSD-Establish appropriations for Parks Capital Projects Point Sal and Santa Claus Lane
Budget Action: Establish Appropriations of \$250,000 in Parks Capital Projects Fund 0031 for capital projects 8455 Point Sal Management Plan (\$200k) and 8499A Santa Claus Beach Access and Design (\$50k) funded by a Federal Grant from the United States Department of Fish and Wildlife, under their Coastal Impact Assistance Program (CIAP).

Revision No.: 0002474
Departments: Parks
Title: Establish LI8300 Equipment Appropriations in Parks General Fund
Budget Action: Transfer appropriations of \$88,000 in Parks General Fund from Services and Supplies to Capital Assets for the purchase of equipment.

Revision No.: 0002522
Departments: Public Health
Title: Increase Bioterrorism unanticipated revenue and corresponding appropriations.
Budget Action: Increase appropriations of \$173,253 in Public Health, Health Care Fund for services and supplies and capital assets funded by unanticipated revenue from increased State allocation and rollover funds from FY 11-12 to FY 12-13.

Revision No.: 0002571
Departments: Public Works
Title: Increase Prop. 1B Appropriations of \$164,189 for construction-Sisquoc Pedestrian Bridge Replacement.
Budget Action: Increase appropriations of \$164,189 in Public Work's Fund 0017 Roads-Capital Infrastructure for Services and Supplies funded by Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funds.

Revision No.: 0002580
Departments: Social Services
Title: Children's Trust Fund
Budget Action: Increase appropriations of \$138,794 in Social Services Operating Fund for Salaries and Benefits, Services and Supplies, and Restricted Fund Balance funded by release of Restricted Fund Balance and unanticipated revenue from the Children's Trust Fund.

Revision No.: 0002581
Departments: General Services, Public Health
Title: PHD - Increase Appropriations for the Animal Services Lompoc Shelter Renovation Project
Budget Action: Increase appropriations of \$35,383 in General Services Capital Projects Fund for the Animal Services Lompoc Shelter renovation project funded by the Animal Services Capital Agency Fund and SB90 Funds.

Budget Revision Requests
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Revision No.: 0002606
Departments: Public Works
Title: Increase Appropriations For Las Palmas Reconstruction
Budget Action: Increase appropriations of \$356,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by Regional Surface Transportation Program (RSTP) of \$165,000 and Measure "A" South of \$191,000.

Revision No.: 0002607
Departments: Public Works
Title: Increase Appropriations of \$365,000 for construction phase of Paradise Road 05 Storm repair 3T46
Budget Action: Increase Appropriations of \$365,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by unanticipated revenue from the Federal Highway Administration Emergency Relief, State Disaster funds, and State Highway Users Tax Section 2103 funds.

Revision No.: 0002608
Departments: Public Works
Title: Increase Appropriations For FY 11/12 County Wide Concrete Repairs
Budget Action: Increase appropriations of \$239,730 in Public Works Roads Capital Maintenance Fund for services and supplies of \$239,700 funded by unanticipated Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funds of \$55,330 and operating transfer from the Roads Operations fund release of restricted fund balance of \$184,400.

Revision No.: 0002609
Departments: Public Works
Title: Increase Appropriations for Hollister Bridge
Budget Action: Increase appropriations of \$437,000 in Public Works Roads Capital Infrastructure fund for services & supplies funded by unanticipated revenue from Highway Bridge Program Grants (HBP) of \$387,000 and an operating transfer from the Roads Operations fund release of restricted fund balance of \$50,000.

Revision No.: 0002610
Departments: Public Works
Title: Increase Appropriations of \$126,100 for bike projects
Budget Action: Increase Appropriations of \$126,100 for Public Works Roads-Capital Infrastructure and Roads-Alternative Transportation for Services & Supplies funded by \$103,950 from Special Measure A (SBCAG), \$10,600 of Measure A South, and \$11,550 from Roads Fund Alternative Transportation project contingency.

Revision No.: 0002612
Departments: Housing/Community Development
Title: Increase appropriations of \$1,503,779 in Community Services Dept for HOME Projects
Budget Action: Increase appropriations of \$1,503,779 in Community Services Department, Housing Division for HOME Program Projects funded by release of restricted fund balance of \$827,424 and revenue of \$676,355 in Federal HOME program funds.

Revision No.: 0002626
Departments: General County Programs, Public Works
Title: Appropriate FY12/13 General Fund Designation in Public Works Roads for District Projects
Budget Action: Increase Appropriations of \$500,000 in Public Works, Roads Operations Fund for Services and Supplies funded by the release and transfer of General County Programs Roads Committed Fund Balance.

Budget Revision Requests
11/13/2012

Revision No.: 0002628
Departments: Public Works
Title: Increase appropriations for the Clark Avenue @ 101 Interchange
Budget Action: Increase Appropriations of \$345,000 in Public Works Roads Capital Infrastructure Fund for Services and Supplies funded by Roads/AB 1600 Fees-Orcutt (OTIP).

Revision No.: 0002631
Departments: Sheriff
Title: Recognize \$27,000 of AB1600 revenue for asphalt project for Sheriff's Santa Maria Station
Budget Action: Establish appropriation of \$27,000 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from AB 1600 fees.

Budget Revision Requests

Document Number: BJE - 0002463 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Project Appropriations for Fund 0016 Roads Capital Maintenance Scour Repair

Budget Action: Increase appropriations of \$1,372,800 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by Regional Surface Transportation Program (RSTP) of \$47,700 and Highway Bridge Program Grants (HBP) of \$1,325,100.

Justification: This budget revision has: Project 862353 Jalama Bridge 016 Scour Repairs funded by a \$368,100 Highway Bridge Program (HBP) Reimbursement type Grant with matching funds of \$47,700 of RSTP; Project 862354 Ashley Road Bridge 043 Scour Repair funded by a \$957,000 HBP grant. Over the years the County has and is participating in the Federal Highway Bridge Program (HBP) for our submitted projects that are accepted, and then directed and administered by CalTrans in multiple year phases. These grants are reimbursement only usually requiring matching local funds. The Regional Surface Transportation Program is locally administered by SBCAG who oversee submitted and approved projects for our County. Funding for our projects is by reimbursement of qualified expenses only.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	47,700.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	1,325,100.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	1,372,800.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>1,372,800.00</u>	<u>1,372,800.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	10/12/2012 3:48:11 PM	054 - Public Works	Fund/Department	Y
Mark Paul	10/15/2012 9:11:08 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/30/2012 2:02:42 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 3:52:41 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 3:52:41 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 12:12:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:14:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002465 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-Establish appropriations for Parks Capital Projects Point Sal and Santa Claus Lane

Budget Action: Establish Appropriations of \$250,000 in Parks Capital Projects Fund 0031 for capital projects 8455 Point Sal Management Plan (\$200k) and 8499A Santa Claus Beach Access and Design (\$50k) funded by a Federal Grant from the United States Department of Fish and Wildlife, under their Coastal Impact Assistance Program (CIAP).

Justification: The Community Services Department Parks Division recently received Grant F12AF00475 in the amount of \$50,000 to facilitate safe pedestrian access across the rail road tracks, install public bathrooms, and construct an off-road beach parking area and other ancillary facilities at Santa Claus Lane in Carpinteria.

The Community Services Department Parks Division also received Grant F12AF00478 in the amount of \$200,000 to expend funds for activities relating to for environmental review, plans, permits and easement as it pertains to the Point Sal Management Plan.

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		26 - Intergovernmental Revenue-Federal	250,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	250,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>250,000.00</u>	<u>250,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	10/24/2012 4:05:19 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	10/24/2012 5:28:24 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	10/30/2012 2:12:08 PM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 4:21:30 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 4:21:30 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 12:23:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:16:14 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002474 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Establish LI8300 Equipment Appropriations in Parks General Fund

Budget Action: Transfer appropriations of \$88,000 in Parks General Fund from Services and Supplies to Capital Assets for the purchase of equipment.

Justification: 12/13 Parks Budget did not appropriate funds for equipment purchases in its General Fund. Parks will shift appropriations budgeted under LI-7460 Professional & Special Service to cover necessary capital equipment expenditures including but not limited to new mowers, flail mower attachment, well generator, and boat trailer.

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		55 - Services and Supplies	0.00	(88,000.00)
0001 - General	052 - Parks		65 - Capital Assets	0.00	88,000.00
Fund: 0001 - General, Department: 052 - Parks 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	11/1/2012 12:35:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Ryder Bailey	11/1/2012 1:14:29 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	11/1/2012 1:22:59 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	11/1/2012 3:10:46 PM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	11/1/2012 6:18:07 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002522 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Bioterrorism unanticipated revenue and corresponding appropriations.

Budget Action: Increase appropriations of \$173,253 in Public Health, Health Care Fund for services and supplies and capital assets funded by unanticipated revenue from increased State allocation and rollover funds from FY 11-12 to FY 12-13.

Justification: This budget revision will record unanticipated revenue in the amount of \$173,253 and the corresponding appropriation of \$147,253 to Services and Supplies necessary to carry out program responsibilities and \$26,000 to Capital Assets for the purchase of a trailer mounted generator for disaster response operations. The increase in revenue is due to increased State allocation and rollover funds from FY 11-12 to FY 12-13.

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		26 - Intergovernmental Revenue-Federal	173,253.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	147,253.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	26,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>173,253.00</u>	<u>173,253.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	10/29/2012 10:22:23 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	10/29/2012 11:20:59 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 4:31:02 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 4:31:02 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 12:42:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:22:57 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002571 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Prop. 1B Appropriations of \$164,189 for construction-Sisquoc Pedestrian Bridge Replacement.

Budget Action: Increase appropriations of \$164,189 in Public Work's Fund 0017 Roads-Capital Infrastructure for Services and Supplies funded by Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funds.

Justification: This budget revision request would increase appropriations of \$164,189 in Public Work's Capital Infrastructure Fund (0017) to replace the Sisquoc Pedestrian Bridge. The Sisquoc Pedestrian Bridge is one of two available for all of the public pedestrian traffic to cross Cat Canyon Creek. It is 53 years old and has been repaired and patched many times, the footings show significant scour damage from the creek, and is not ADA compliant. The adjacent roadway washed out 75 feet upstream during the last high flow water event. Loss of this structure will force pedestrians including school children to cross alongside 40 MPH large commercial truck traffic from a nearby aggregate plant. The project is ready to move forward into the construction phase from the current fiscal year's design budget of \$50,000 to \$214,189 using Proposition 1B funds increasing this year's appropriations by \$164,189. This will allow for the purchase and installation of the bridge with \$25,000 more for Professional Services, \$45,000 for Contractual Services, \$74,189 for Special Department Expenses for the prefabricated bridge , and an increase of \$20,000 for Services County Provided.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		25 - Intergovernmental Revenue-State	164,189.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	164,189.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>164,189.00</u>	<u>164,189.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	10/11/2012 8:54:08 AM	054 - Public Works	Fund/Department	Y
Mark Paul	10/11/2012 9:21:34 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/12/2012 2:04:45 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/29/2012 9:42:43 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/30/2012 1:51:30 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/31/2012 2:12:16 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002580 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Children's Trust Fund

Budget Action: Increase appropriations of \$138,794 in Social Services Operating Fund for Salaries and Benefits, Services and Supplies, and Restricted Fund Balance funded by release of Restricted Fund Balance and unanticipated revenue from the Children's Trust Fund.

Justification: Increase appropriations of \$138,794 in Social Services Operating Fund for Salaries and Benefits, Services and Supplies, and Restricted Fund Balance funded by release of Restricted Fund Balance and unanticipated revenue from the Children's Trust Fund. This will allow designation of birth certificate fees and interest revenue from the Children's Trust Fund - Fund #1054 to the Department of Social Services Fund - Fund #0055, which will provide the Department of Social Services sufficient funds to operate their Children's Trust Fund programs such as child abuse and neglect prevention and intervention activities in the community. This budget revision will not affect the Department's 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>
0055 - Social Services	044 - Social Services		45 - Miscellaneous Revenue	8,794.00	0.00
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	7,478.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	1,316.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	130,000.00	0.00
0055 - Social Services	044 - Social Services		92 - Changes to Restricted	0.00	130,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>138,794.00</u>	<u>138,794.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stanley Schulte	10/11/2012 10:59:11 AM	044 - Social Services		Y
Victor Zambrano	10/16/2012 2:04:23 PM	044 - Social Services	Fund/Department	Y
Richard Morgantini	10/16/2012 3:43:35 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	10/29/2012 9:44:34 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/31/2012 1:25:42 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	10/31/2012 2:44:50 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002581 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Budget Revision Requests

Title: PHD - Increase Appropriations for the Animal Services Lompoc Shelter Renovation Project

Budget Action: Increase appropriations of \$35,383 in General Services Capital Projects Fund for the Animal Services Lompoc Shelter renovation project funded by the Animal Services Capital Agency Fund and SB90 Funds.

Justification: This budget revision increases the PHD share of the overall project by \$35,383. An increase of \$20,383 is needed to adjust the adopted budget to match the original project charter funded by the Animal Services Capital Agency Fund. The increase of \$15,000 is necessary to establish funding for deferred maintenance and age issues found when walls and floors were opened up during the renovation funded by SB90 for a combined total of \$35,383.

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	041 - Public Health		40 - Other Financing Sources	15,000.00	0.00
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	35,383.00
0001 - General	041 - Public Health		92 - Changes to Restricted	20,383.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>35,383.00</u>	<u>35,383.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	15,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	15,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>15,000.00</u>	<u>15,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	35,383.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	35,383.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>35,383.00</u>	<u>35,383.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brad Hendricks	10/9/2012 10:43:40 AM	041 - Public Health		Y
Suzanne Jacobson	10/9/2012 12:23:41 PM	041 - Public Health	Fund/Department	Y
Gail Hurd	10/11/2012 3:42:36 PM	063 - General Services	Fund/Department	Y
Brian Duggan	10/11/2012 3:50:35 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	10/12/2012 8:43:16 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 9:37:41 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 9:37:41 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 1:01:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Thomas Alvarez	11/1/2012 6:24:54 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	11/2/2012 8:07:40 AM	061 - Auditor-Controller	FACS	Y

Budget Revision Requests

Document Number: BJE - 0002606 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For Las Palmas Reconstruction

Budget Action: Increase appropriations of \$356,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by Regional Surface Transportation Program (RSTP) of \$165,000 and Measure "A" South of \$191,000.

Justification: This budget revision would increase appropriations of \$356,000 in Public Work's Capital Maintenance Fund (0016) to reconstruct Las Palmas Road. This project is funded by Measure "A" South of \$191,000 and Regional Surface Transportation Program (RSTP) of \$165,000. The Regional Surface Transportation Program is locally administered by SBCAG who oversees submitted and approved projects for the County. Funding for this project is by reimbursement of qualified expenditures only.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		05 - Taxes	191,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	165,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	356,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>356,000.00</u>	<u>356,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/12/2012 12:09:34 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	10/12/2012 3:50:28 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 9:58:37 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 10:51:46 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 10:51:46 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 1:29:22 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:26:44 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002607 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations of \$365,000 for construction phase of Paradise Road 05 Storm repair 3T46

Budget Action: Increase Appropriations of \$365,000 in Public Works Roads Capital Maintenance Fund for Services and Supplies funded by unanticipated revenue from the Federal Highway Administration Emergency Relief, State Disaster funds, and State Highway Users Tax Section 2103 funds.

Justification: Increase Appropriations of \$365,000 in Public Works Fund 0016 Roads Capital Maintenance for the Paradise Road 2005 Storm Damage Repairs. The project has progressed thru the archeological phase and is now ready to construct this fiscal year. Federal Highway Administration Emergency Relief will fund \$323,134, State Disaster will fund \$10,466, and State Highway Users Tax-Section 2103 gas tax will fund \$31,400. Construction will increase Professional Services by \$25,000, Contractual Services by \$285,000, Equipment County Provided by \$2,000, and Services County Provided by \$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>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	41,866.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	323,134.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	365,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>365,000.00</u>	<u>365,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Gilbert	10/11/2012 4:32:28 PM	054 - Public Works	Fund/Department	Y
Mark Paul	10/12/2012 7:23:14 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 9:59:49 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 11:10:34 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 11:10:34 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 2:35:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:28:09 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002608 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Increase Appropriations For FY 11/12 County Wide Concrete Repairs

Budget Action: Increase appropriations of \$239,730 in Public Works Roads Capital Maintenance Fund for services and supplies of \$239,700 funded by unanticipated Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funds of \$55,330 and and operating transfer from the Roads Operations fund release of restricted fund balance of \$184,400.

Justification: This budget revision would increase appropriations of \$239,730 in Public Work's Capital Maintenance Fund (0016) for the 2011-12 County Wide Concrete Repair Program. This program is funded with Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) funds of \$55,330 the use of fund balance of \$184,400. The Proposition 1B bond program was voter approved in November 2006 general election. On June 1, 2010 the board of Supervisors approved the final release of bond proceeds of \$5,439,139 with the Proposition 1B Expenditure Plan, received on 7/15/2010 and held as deferred revenue. The funds will be released as qualified Proposition 1B expenditures are realized.

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		70 - Other Financing Uses	0.00	184,400.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	184,400.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>184,400.00</u>	<u>184,400.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	55,330.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	184,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	239,730.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>239,730.00</u>	<u>239,730.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/12/2012 1:17:09 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	10/12/2012 3:52:35 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 10:00:52 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 11:15:41 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 11:15:41 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 2:38:09 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:30:20 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002609 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations for Hollister Bridge

Budget Action: Increase appropriations of \$437,000 in Public Works Roads Capital Infrastructure fund for services & supplies funded by unanticipated revenue from Highway Bridge Program Grants (HBP) of \$387,000 and an operating transfer from the Roads Operations fund release of restricted fund balance of \$50,000.

Justification: This budget revision increases Project 862279, Hollister Bridge, which has an increased Grant award of \$387,000 and \$50,000 matching funds transfer from fund balance. Over the years the County has and is participating in the Federal Highway Bridge Program (HBP) for our submitted projects that are accepted, and then directed and administered by CalTrans in multiple year phases. These grants are reimbursement only, usually requiring matching local funds.

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		70 - Other Financing Uses	0.00	50,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	50,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>50,000.00</u>	<u>50,000.00</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		26 - Intergovernmental Revenue-Federal	387,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	50,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	437,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>437,000.00</u>	<u>437,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/12/2012 2:07:29 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	10/12/2012 3:53:52 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 10:04:33 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 11:26:45 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 11:26:45 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 2:41:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:32:53 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002610 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations of \$126,100 for bike projects

Budget Action: Increase Appropriations of \$126,100 for Public Works Roads-Capital Infrastructure and Roads-Alternative Transportation for Services & Supplies funded by \$103,950 from Special Measure A (SBCAG), \$10,600 of Measure A South, and \$11,550 from Roads Fund Alternative Transportation project contingency.

Justification: This budget revision increases Project 862350 Lakeview Measure A Pedestrian Crossing Services and Supplies by \$65,000 funded by \$58,500 of Special Measure A (SBCAG) and \$6,500 from Fund 0019 Roads Alternative Transportation project contingency. In addition, Project 862351 Measure A Pueblo Avenue SR2S Services and Supplies are being increased by \$61,100 funded by \$45,450 of Special Measure A (SBCAG), \$10,600 of Measure A South, and \$5,050 from Fund 0019 Roads Alternative Transportation Transit District Authority Revenue project contingency.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	10,600.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	115,500.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	126,100.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>126,100.00</u>	<u>126,100.00</u>
0019 - Roads-Alternative Transport	054 - Public Works		05 - Taxes	0.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		55 - Services and Supplies	0.00	0.00
Fund: 0019 - Roads-Alternative Transport, 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>
Mark Paul	10/12/2012 2:52:04 PM	054 - Public Works	Fund/Department	Y
Brian Gilbert	10/12/2012 3:59:00 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 10:09:51 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 11:31:14 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 11:31:14 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 3:20:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:34:27 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002612 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Increase appropriations of \$1,503,779 in Community Services Dept for HOME Projects

Budget Action: Increase appropriations of \$1,503,779 in Community Services Department, Housing Division for HOME Program Projects funded by release of restricted fund balance of \$827,424 and revenue of \$676,355 in Federal HOME program funds.

Justification: The Good Samaritan, Casa de Familia project was previously approved by the Board of Supervisors in the Annual Action Plan but not fully budgeted in this fiscal year. This \$1,503,779 will increase revenue appropriations from the HOME program. The Casa de Familia Apartments project is estimated at \$2,033,415, current year expenditures total \$529,636. This budget revision is for the remaining expenses anticipated to be spent this 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>
0066 - HOME Program	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	676,355.00	0.00
0066 - HOME Program	055 - Housing/Community Development		55 - Services and Supplies	0.00	1,503,779.00
0066 - HOME Program	055 - Housing/Community Development		92 - Changes to Restricted	827,424.00	0.00
Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:				<u>1,503,779.00</u>	<u>1,503,779.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
John Jayasinghe	10/31/2012 10:40:09 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	11/1/2012 11:53:33 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	11/1/2012 11:53:33 AM	061 - Auditor-Controller	FACS Supervisor	Y
Thomas Alvarez	11/1/2012 6:37:48 PM	012 - County Executive Office	Budget Director	Y
Kerry Bierman	11/5/2012 5:26:14 PM	057 - Community Services	Fund/Department	Y
Julie Hagen	11/7/2012 12:03:14 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/7/2012 12:31:52 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/7/2012 12:31:52 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002626 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Appropriate FY12/13 General Fund Designation in Public Works Roads for District Projects

Budget Action: Increase Appropriations of \$500,000 in Public Works, Roads Operations Fund for Services and Supplies funded by the release and transfer of General County Programs Roads Committed Fund Balance.

Justification: Increase Appropriations of \$500,000 in Public Works Roads Operations Fund for Services and Supplies funded by the release and transfer of General County Programs Roads Committed Fund Balance. Appropriation of the \$500,000 into the following projects: \$76,762 for First District's Fairway Road and Jacaranda Lane scrub micro, \$79,152 for Second District's Las Palmas Drive scrub micro, \$50,000 for Third District's Santa Ynez Airport Road paving and \$154,898 for Third District Improvements, \$87,814 for Fourth District's Clark Avenue scrub micro, and \$51,374 for Fifth District's Tepusquet MP10.6 Storm Damage slide repair.

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	500,000.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	500,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>500,000.00</u>	<u>500,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>500,000.00</u>	<u>500,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/29/2012 8:22:35 AM	054 - Public Works	Fund/Department	Y
Jette Christiansson	10/31/2012 11:14:37 AM	012 - County Executive Office	CEO Analyst	Y
John Jayasinghe	10/31/2012 11:36:39 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 10:20:29 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 10:20:29 PM	061 - Auditor-Controller	FACS Supervisor	Y
Thomas Alvarez	11/1/2012 6:40:11 PM	012 - County Executive Office	Budget Director	Y
Julie Hagen	11/7/2012 9:43:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	11/7/2012 10:26:55 AM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/7/2012 10:26:55 AM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002628 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for the Clark Avenue @ 101 Interchange

Budget Action: Increase Appropriations of \$345,000 in Public Works Roads Capital Infrastructure Fund for Services and Supplies funded by Roads/AB 1600 Fees-Orcutt (OTIP).

Justification: Increase Appropriations of \$345,000 in Public Works Fund 0017 Roads Capital Infrastructure for Services and Supplies funded by Roads/AB 1600 Fees-Orcutt (OTIP) fund which has a current balance of approximately \$674,000. Expediting this project with CalTrans, \$195,000 increase for Professional Services, \$50,000 in Special Department Expenses to reimburse CalTrans, \$70,000 increase in County Services Provided, and \$30,000 for land/permanent acquisition is needed to expedite the Clark Ave project to construction.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		30 - Charges for Services	345,000.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	315,000.00
0017 - Roads-Capital Infrastructure	054 - Public Works		65 - Capital Assets	0.00	30,000.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>345,000.00</u>	<u>345,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/29/2012 8:20:10 AM	054 - Public Works	Fund/Department	Y
Brian Gilbert	10/29/2012 9:29:16 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	10/31/2012 11:02:11 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 10:30:11 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 10:30:11 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 3:45:37 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:43:07 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0002631 Agenda Item: Agenda Date: 11/13/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize \$27,000 of AB1600 revenue for asphalt project for Sheriff's Santa Maria Station

Budget Action: Establish appropriation of \$27,000 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from AB 1600 fees.

Justification: The Sheriff's Department has over \$130,000 in AB 1600 fees collected from the Orcutt area. The Department has decided that with the addition of the security fence at the Santa Maria station, the addition of secure employee parking spaces would be appropriate. This project will allow a safe and secure parking area for the Santa Maria station employees to park away from the general public.

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		30 - Charges for Services	27,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	27,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>27,000.00</u>	<u>27,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/29/2012 2:58:02 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	10/31/2012 11:39:42 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	10/31/2012 10:34:13 PM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	10/31/2012 10:34:13 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	11/1/2012 3:50:23 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/1/2012 6:44:28 PM	012 - County Executive Office	Budget Director	Y
Hope Vasquez	11/6/2012 1:42:47 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	11/7/2012 12:33:54 PM	012 - County Executive Office	CEO Analyst	Y
Richard Morgantini	11/7/2012 12:33:54 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Detail

11-13-2012

7/1/2012

Beginning Balance	Detail of Board Approved Changes:	\$ 1,214,721.00
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**General Fund Contingency Transfers
from FY 2012-13 Budget Hearings:**

FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012- 13 Recommended Budget)	(145,466.00)

6/30/2013 Adopted Budget

Ending Balance		\$ 1,163,214.00
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FY 2012-13 Board Adjustments:

County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)

6/30/2013 Adjusted Budget

Ending Balance		\$ 1,072,714.00
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