ADMINISTRATIVE AGENDA BUDGET REVISIONS

6/03/08

CONTINGENCY REVISION	<u>S</u>	Requires 4/5 Votes
None		
REVENUE REVISIONS	•	Requires 4/5 Votes
<u>Transfer No. 0000248</u>		
Public Health Department	\$429,081 Total	
Recognize increase of unant \$36,158 unrealized interest a	icipated revenue from Tobacco S and corresponding designation ac	Settlement Allocation and decrease djustment (net increase of \$429,081).
<u>Transfer No. 2007254</u>		
General Services Communications ISF	\$110,000 Total	
	unt \$110,000 for the purchase of sat is obsolete and no longer supp	96 mobile radios for the Fire Department orted.
Transfer No. 2007289		•
General Services Reprographics	\$25,000 Total	
	eplacement reserves in the amou pier (\$15,000) and a Mac comput	unt of \$25,000 to cover the purchase of er (\$10,500).
Transfer No. 2007301		
County Counsel General Services	\$13,133 Total	
Reallocate unexpended fund 0030 (Capital Outlay), to Fun Increase \$5,000 to fund purc	d 0001 (General) and appropriate	ting from a project savings in Fund e expenditures in Computer/Software.
<u>Transfer No. 2007303</u>		
District Attorney	\$100,000 Total	

This budget revision establishes a designation for over-realized revenue sent by the State Department of Insurance for the 2007-08 District Attorneys' Worker's Compensation Fraud Program.

Transfer No. 2007314

District Attorney

\$74,000 Total

Replacement of the two District Attorney servers is being deferred until FY 2008-09, to take advantage of new hardware and software technology pending release in the summer, as well as upgrade of the tape back-up unit for the Damion case management servers due to growth of data in the system.

Transfer No. 2007317	
11ansiei No. 2007317	

Child Support Services

\$130,000 Total

Transfer \$130,000 from salary savings to other accounts for Systems Analysis contract, process service fees, and various computer purchases.

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

CONTINGENCY FUND DETAIL

6/3/2008

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
3/18/08 2007165 District Attorney To fund an unfunded Truancy Program Supervisor and temporary help for the automated Discovery Project.	(\$172,100.00)
4/15/08 2007164 Probation Department For the Alternative Detention Program for Juveniles.	(\$107,054.00)
5/6/08 2007245 - CEO/Human Resources Contract with Mercer Human Resources Consulting, Inc. Board Letter	(\$100,000.00)
Ending Balance (FIN), 6/3/08	\$167,452.00

BJE

0000248

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

Public Health Department: Record +\$465,239 of unanticipated revenue from the Tobacco Settlement Allocation and -\$36.158 unrealized interest and corresponding designation adjustment (net increase of \$429,081).

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

Santa Barbara County received \$465,239 more in Tobacco Settlement funding than anticipated in the FY 2007-08 adopted budget projection. The Department is also projecting decreased interest of \$36,158 due to lower than expected interest rates. making \$429,081 the net financial impact for FY 2007-08 (which is available for FY 2008-09 allocations).

The Department's projections were off due to litigation that was initiated by the tobacco industry against the Attorney General's Office. The lawsuit contends that the Attorney General's Office has not ensured that new tobacco companies are in compliance with the terms of the Master Settlement Agreement and that as a result, the parties to the original settlement agreement have suffered a decrease in market share. The litigation may take a few years to resolve.

This entry is only to adjust FIN, projections were updated for the TSAC allocation recommendation process and the Board. Pending Board approval, all funds have been allocated to County and community agencies for FY 2008-09.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 0410046	Department / Fund /	Department / Fund /	Departmer /	nt / Fund
Salaries & Benefits	00	00)	00
Services & Supplies	00	00	00)	00
Other Charges	00	00		<u>) </u>	00
Fixed Assets	00	00	00)	00
Other Financing Uses	00	00	00)	00
Intrafund Transfers	00	00	00)	00
Reserve or Designation	429,081 00	00	00)	00
Sources:	100.001.1				5.
Revenue	429,081 00	00	00)	= 00
Other Financing Sources	00	00	00		<u> </u>
Intrafund Transfers	00	00	00	(4)	
Reserve or Designation	00	00	00		00
Effect on Contingency / RE =	- 00	00			1 00 ~~
Departmental Authorizati	on Auditor-Con	troller CEO'	's Recommendation	Board of Supervi	
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Department Head Date Department Head Date	Meo Lallato Auditor-Contr	dated 8/3/93.	#		Agenda Item
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Budget Journal Entry 0000248

BJE - Budget Journal Entry

BatchID:

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Document Title:

BJE - Budget Journal Entry

Post On:

Audit Trail:

Approval List:

Gustavo A. Mejia, Suzanne Jacobson

Budget Transaction Period Description 200806 0046 TSAC Budget Revision 200806 0046 TSAC Budget Revision	
Budget Period 200806 200806 200806 200806 200806	
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GL Acct 2430 2420 2420 2530 2530	
Dept 041 041 041 041 041	
Fund 0046 0046 0046 0046 0046	

Santa Banbara County Rublic Health Department Bigget Revision Calculation for F/2007 = 2008

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NOTES	Actual 2008 Allocalion received		·····································	·····•	3,816,861 ···· Out-Affath Calicon plus infrastructure 884,586
Total	446,950	4,861,639	167,782 475,000 12,218	253,205 4,608,434 9,563,086	3,816,861
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ObjLviTitle	Use of Money and Property Use of Money and Property Miscellaneous Revenue	Miscellaneous Revenue	TSAC Admin Charges Services and Supplies Services and Supplies Other Charges Other Financing Uses	Changes to Reserves Changes to Designations Changes to Designations	Changes to Designations Changes to Designations
Fund		0046		0046 0046 0046	0046

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Santa Barbar. Aunty Public Health Department Budget Revision Transactions

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# LIAcctTitle	Fund	Dept	Fund Dept GLAcct LIAcct#		Prog	Org Amount		Budget Amount	Difference	Debit	Credit	Notes
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2 Interest Income	0046	041		3380	8700	136,8	136,814.00	193,745.00	193,745.00 <u>56,931.00</u> (36,157.83)	56,931.00		
5 Tobacco Settlement	0046	041		2900	8700	3,949,450.00	20.00	4,414,689.00 465,239.00 465,239.00	465,239.00 465,239.00	465,239.00		
13 Designated-Endowment (USE exp) 14 Designated-Various (USE Exp)	0046 0046	041	2530 2530	9773 9799	8600 .	474,558.73 4,086,264.00	474,558.73 ,086,264.00	381,469.90 4,608,434.00	(93,088.83) 522,170.00	93,088.83	522,170.00	346K Interest plus 128K FMV Adj
Grand Total										615,258.83	615,258.83	

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Gov. Code Sec. 29125 & 29130

BJE 2007254

Budget Journal Entry #

JE 2237120
Related Journal Entry #

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

Communications ISF: Access reserves in the amount of \$110,000 for the purchase of 96 mobile radios for the Fire Department to replace the current product that is obsolete and no longer supported.

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

The Communications ISF needs to purchase 96 mobile radios for the Fire department to replace ones in service which are obsolete and no longer supported. Additionally, the new radios have the ability to accept special programming features (including increases to the standard capacity of 160 channels to 250 channels and accommodations for user selectable tones) used by the Fire department. The source of these funds is retained earnings.

Financial Summary					
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Salaries & Benefits	00	00		0	00
Services & Supplies	1 00	00		0	00
Other Charges	00	00	00	0	00
Fixed Assets	110,000 00	00)	00
Other Financing Uses	00	00	00)	00
Intrafund Transfers	00	00		1	00
Reserve or Designation	. 00	00	00	*	00
Sources: Revenue Other Financing Sources	00	00		-	00
Intrafund Transfers	00	00	00	P.S.	00
Reserve or Designation	00	00	00	- 	00
Effect on Contingency (RE)	(110,000) 00	00	00		00
Departmental Authorization	Auditor-Controller	CEO's Rec	ommendation	Board of Supervis	or's Action
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Department Head Date County of Santa Barbara, FIN	Auditor-Confindler	County Exe	ecutive Officer	Clerk of the Board of	
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BJE 2007289

Budget Journal Entry #

2238091 JE

Related Journal Entry #

Revised 7/05

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

General Services: Reprographics to draw upon replacement reserves in the amount of \$25,500 to cover the purchase of a Bizhub Pro C6500 printer/copier (\$15,000) and a Mac computer (\$10,500)

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

This Budget Revision will draw upon Reprographics replacement reserves in the amount of \$25,500 to cover the purchases that came in higher than anticipated for a Bizhub Pro C6500 high volume, high speed laser color printer/ copier and a Mac computer. The 2007-08 budget included \$60,000 for replacement of existing leased copier; the actual cost to replace is approximately \$75,000, a \$15,000 increase. In addition, a Power Mac computer (\$10,500) is needed for Reprographics' graphic design business.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Departme	ent / Fund
Salaries & Benefits	00	00	00	0	00
Services & Supplies	00	00	00	0	00
Other Charges	00	00)	00
Fixed Assets	25,500 00	00)	00
Other Financing Uses	00	00	00	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
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Reserve or Designation	00	00_	00	*****	
Sources:				20 Pi	00
Revenue	00	00	000		
Other Financing Sources	00	00	00	7 (4	00
Intrafund Transfers	00	00	00)	00
Reserve or Designation	00	00	00	<u> </u>	00
Effect on Contingency (RE)	(25,500) 00	00	00		00
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BJE 2007301

Budget Journal Entry #

Code Sec. 29125 & 29130

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

Related Journal Entry #

County Counsel, General Services: Reallocate unexpended funds in the amount of \$13,133, resulting from a project savings in Fund 0030, to Fund 0001 and appropriate expenditures in Computers/Software<5,000 to fund purchase of needed hardware.

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

This budget revision reallocates funds previously budgeted to be spent on County Counsel library remodel project managed by General Services. The project has been completed at a lower cost; therefore, the budget revision reallocates the funds from General Services back to County Counsel to be expended on computer hardware. County Counsel recommended budget includes significant reductions in services and supplies object level including computers and software. In effort to maintain consistent with policy of maintainig hardware, this budget revision is proposed to fulfill some of the computer hardware needs.

	Department / Fund	Department / Fund	Department / Fund	Department.	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	013 0001	063 / 0030		/	********
Salaries & Benefits	00	00	00		00
Services & Supplies	13,133 00	. 00	00		00
Other Charges	00	00	00		00
Fixed Assets	00	(13,133) 00	00		00
Other Financing Uses	(13,133) 00	00	00		00
Intrafund Transfers	00	00	00	22	_ 00 .
Reserve or Designation	00	00	00		00
Sources:					
Revenue _	00	00	00		00
Other Financing Sources	00	(13,133) 00	00	Part September 1	00
Intrafund Transfers	00	. 00	00	<u> </u>	00
Reserve or Designation	00	00_	00	<u> </u>	00
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Line Item Account	7901	7455	5910	8700							-	And Late		TO MINISTER S ASSESSED	<u> </u>] -	or increas	reallocate to computer/software	County C	
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Karen Libby

Form Prepared By

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Posted By

Date

BJE

2007303

Revised 8/05

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE 2238401 Related Journal Entry #

This budget revision establishes a designation for over-realized revenue sent by the State Department of Insurance for the 07-08 DA Work ers Compensation Fraud Program.

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

The State Department of Insurance (DOI) has an annual agreement with the Santa Barbara District Attorney's Office for the investigation and prosecution of workers compensation insurance fraud. Annually, DOI send two payments to the County to finance services, per the established budget. This fiscal year, payments totalling \$ 235,159 have been received and deposited. Due to midyear retirement of the Prosecutor assigned to this program, whose position has remained vacant, a balance of \$100,000 is anticipated. The duties have since been reassigned to another attorney. Consistent with State requirements, the unspent funds will either be deducted from our FY 08-09 allocation, or returned to the State. DOI will make this determination when the new agreement is executed.

Establishment of a designation is required so that the balance of funds can be held in an account for disposition at the end of the fiscal year.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 021 / 0001 Increase or (Decrease) in Appropriation for I Uses: 00 00 00 00 Salaries & Benefits 00 00 00 Services & Supplies 00 00 00 00 00 Other Charges 00 00 00 00 Fixed Assets 00 00 00 . Other Financing Uses 00 00 00 00 00 Intrafund Transfers 00 00 100,000 | 00 Reserve or Designation Sources: 00 00 00 100,000 00 Revenue 00 00 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 Effect on Contingency / RE Board of Supervisor's Action CEO's Recommendation Departmental Authorization Auditor-Controller Approved Approve Budget Journal Entry and Related Journal Date Disapproved Disapprove Denartment Head Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Po dated \$/3/93.\ Agenda Item Department Head Date Clerk of the Board of Supervisors County Executive Officer Auditor-Controller Department Head

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Fund Department Ac	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period [Descr ID		
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2007314

Budget Journal Entry #

2238651

Related Journal Entry #

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

Replacement of the two DA servers is being deferred until FY 08-09, to take advantage of new hardware and software technology pending release in the summer, as well as upgrade of the tape back-up unit for the Damion case management servers due to growth of data in the system.

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

Our two DA network servers were budgeted for replacement this fiscal year. While reasearching the configuration, HP announced release of its 5th generation server with new higher capacity 300 Gigabyte drives later this summer, doubling the capacity and enhanceing performance of the servers and fail-over capability. This will strengthen the DA's Office network structure, providing the needed level of business continuity to support continuous access to our critical mission case management system and other data sources relied upon to efficiently process and prosecute criminal cases. As a result, replacement of the two DA servers is being deferred until FY 08-09, in order to take advantage of the new hardware technology pending release in the summer.

In addition, the tape back-up unit for the Damion case management servers must be upgraded both for higher capacity/growth and higher performance. The expanded use of electronic discovery has significantly increased the volume of data in the system, impacting the time required for daily backup, which must be completed off hours. IT funds are reserved for these uses and must be rebudgeted for purchase of this equipment in FY 08-09.

Financial Summary

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Services & Supplies	(24,000) 00		00	00	00	
Other Charges	00		00	00	00	
Fixed Assets	(50,000) 00		00	00	00	
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Reserve or Designation	00		00	00	00	
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JoAnn Slattery Form Prepared By

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2007317

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Child Support Services: Transfer \$130,000 from salary savings to other accounts for Systems Analysis contract, process service fees, and various computer purchases.

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

Transfer \$130,000 from Salaries and Benefits to Services and Supples, Other Charges and to Fixed Assets as follows: Transfer \$65,000 to L/I 7460 Professional Services for systems analysis contract authorized by the Board of Supervisors in January 2008 (\$50,000), and for increased process service costs (\$15,000); \$40,000 to L/I 7455 Computers and Software for state-approved purchase of uninterruptable power supplies to ensure continuity of operations in the event of power outages (\$30,000), and for State-mandated encryption software, and macro-development software (\$10,000). Transfer \$10,000 to Other Charges for telephone work order requests, including re-wiring of Santa Maria Training Room. Transfer \$15,000 to Fixed Assets to replace server in the North County. The current server was purchased in 2002 and has inadequate disk space and processing capability, and due to age of equipment serious repairs could be needed soon, resulting in unnecessary downtime. Additionally this will provide server redundancy countywide by mirroring the recently purchased server for the Santa Barbara office, which further enhances our disaster recovery capability. This purchase has been approved by the State.

Financial Summary			-			-
	Department / Fund	Department	/ Fund	Department / Fund	Departmen	t / Fund
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Services & Supplies	105,000 00		00	0	0	00
Other Charges	10,000 00		00	0	0	00_
Fixed Assets	15,000 00		00	0	0	00
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Reserve or Designation	00		00	0	00 3] 100
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County of Santa Barbara, FIN

Form Prepared By Shirley Moore

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