

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

6/03/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 0000248

Public Health Department \$429,081 Total

Recognize increase of unanticipated revenue from Tobacco Settlement Allocation and decrease \$36,158 unrealized interest and corresponding designation adjustment (net increase of \$429,081).

Transfer No. 2007254

General Services \$110,000 Total
Communications ISF

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in the amount \$110,000 for the purchase of 96 mobile radios for the Fire Department to replace current product that is obsolete and no longer supported.

Transfer No. 2007289

General Services \$25,000 Total
Reprographics

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

Transfer No. 2007301

County Counsel \$13,133 Total
General Services

Reallocate unexpended funds in the amount of \$13,133, resulting from a project savings in Fund 0030 (Capital Outlay), to Fund 0001 (General) and appropriate expenditures in Computer/Software. Increase \$5,000 to fund purchase of needed hardware

Transfer No. 2007303

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

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)
<u>Ending Balance (FIN), 6/3/08</u>	\$167,452.00

Budget Revision Request

BJE 0000248

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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".

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

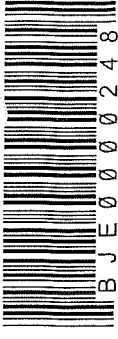
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 0411 0046	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	429,081 00	00	00	00
Sources:				
Revenue	429,081 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2008 MAY 23 PM 3:29
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>5/21/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller: <u>[Signature]</u> <u>5-28-08</u>	<input checked="" type="checkbox"/> Approve <u>5/28/08</u> Date <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer: <u>[Signature]</u>	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Clerk of the Board of Supervisors: _____ Agenda Item: _____

Budget Journal Entry 0000248

BJE - Budget Journal Entry



BatchID: 987861

Document Title: BJE - Budget Journal Entry

Post On:

Audit Trail:

Approval List: Gustavo A. Mejia, Suzanne Jacobson

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0046	041	2430	3380		93,088.83	8600			200806	0046 TSAC Budget Revision
0046	041	2420	3380	56,931.00		8700			200806	0046 TSAC Budget Revision
0046	041	2420	5900	465,239.00		8700			200806	0046 TSAC Budget Revision
0046	041	2530	9773	93,088.83		8600			200806	0046 TSAC Budget Revision
0046	041	2530	9799		522,170.00	8700			200806	0046 TSAC Budget Revision
				615,258.83	615,258.83					

Santa Barbara County Public Health Department
 Budget Revision Calculation for FY 2007-2008
 Tobacco Settlement Fund 0046
 05/05/08

Fund	Obj/Lv/Title	L/Acct	L/Acct Title	8100	8200	8300	8400	8500	8600	8700	Total	NOTES
0046	Use of Money and Property	3380	Interest Income	-	-	-	-	-	-	193,745	446,950	
0046	Use of Money and Property	3381	Unrealized Gain/Loss Invs/Imnts	-	-	-	-	-	253,205	-	-	
0046	Miscellaneous Revenue	5900	Tobacco Settlement	-	-	-	-	-	-	4,414,689	4,414,689	Actual 2008 Allocation received
0046	Miscellaneous Revenue	5910	Oper Trf (In)-General Fund	-	-	-	-	-	-	-	-	
	Sub-Total			-	-	-	-	-	253,205	4,608,434	4,861,639	
0046	TSAC Admin Charges	7506	Administration Fees	167,782	-	-	-	-	-	-	167,782	
0046	Services and Supplies	7650	Special Departmental Expense	-	375,000	100,000	-	-	-	-	475,000	
0046	Services and Supplies	7669	Cost Allocations	12,218	-	-	-	-	-	-	12,218	
0046	Other Charges	7860	Contrib To Other Agencies	-	-	-	-	-	-	-	-	
0046	Other Financing Uses	7901	Oper Trf Out to Other Funds	-	3,377,902	668,545	-	-	-	-	4,046,447	
0046	Changes to Reserves	9703	Reserved-Unrealized Gains	-	-	-	-	-	-	-	-	
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	253,205	-	253,205	
0046	Changes to Designations	9799	Designated-Variou (USE Exp)	-	-	-	-	-	-	4,608,434	4,608,434	
	Sub-Total			180,000	3,752,902	768,545	-	-	253,205	4,608,434	9,563,086	
0046	Changes to Designations	9799	Designated-Variou (SOURCE Rev)	-	-	-	-	-	-	3,816,861	3,816,861	CMR Allocation plus infrastructure
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	-	884,586	884,586	
			Reconciliation									

F:\Group\Fiscal\GRANTS\2007-08\TSAC 07-08\0046 Tracking\0046 Budget Revision # 1 FY 2007-2008.xls:JE

F:\Group\Fiscal\GRANTS\2007-08\TSAC 07-08\0046 Tracking\0046 Budget Revision # 1 FY 2007-2008.xls:JE

#	LIACctTitle	Fund	Dept	GLAcct	LIACct #	Prog	Org	Budget Amount	(New) Adjusted Budget Amount	Difference	Debit	Credit	Notes
1	Interest Income	0046	041	3380	8600			346,293.83	253,205.00	(93,088.83)		93,088.83	
2	Interest Income	0046	041	3380	8700			136,814.00	193,745.00	56,931.00	56,931.00		
5	Tobacco Settlement	0046	041	5900	8700			3,949,450.00	4,414,689.00	465,239.00	465,239.00		
13	Designated-Endowment (USE exp)	0046	041	2530	8600			474,558.73	381,469.90	(93,088.83)	93,088.83		346K Interest plus 128K FMV Adj
14	Designated-Various (USE Exp)	0046	041	2530	8700			4,086,284.00	4,608,434.00	522,170.00		522,170.00	
	Grand Total										615,258.83	615,258.83	

Budget Revision Request

BJE 2007254

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1919	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	110,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency (RE)	(110,000) 00	00	00	00

<p>Departmental Authorization</p> <p><i>[Signature]</i> <i>[Signature]</i> <i>4/30/08</i></p> <p>Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.</p> <p><i>[Signature]</i></p> <p>Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <i>5/13/08</i></p> <p><input type="checkbox"/> Disapprove</p> <p>Date <i>5/13/08</i></p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93</p> <p><i>[Signature]</i></p> <p>County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>
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Budget Revision Request

BJE 2007289
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2238091
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".

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 /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	25,500 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency (RE)	(25,500) 00	00	00	00

COUNTY ADMINISTRATOR
 2008 MAY 20 PM 2:14
 COUNTY INSTRUCTIONS

Departmental Authorization Department Head: <u>B. Duggan</u> Date: <u>5/20/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <u>Joe Hagan</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>5/20/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/97. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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Budget Journal Entry (On-Line)

Batch ID: 00C 3-8684

Page # 1 of 1

Posting Date

1 of 1

Document # BJE

Audit Trail # je 2238091

2007289

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063	2530	8300		25,500.00	1120			05/2008	A
1915	063	2420	9600	25,500.00		1120			05/2008	A

25,500.00 25,500.00 Form Totals

Descr ID	Description
A	access retained earnings for Bizhub Pro C6500, Mac

Brian Duggan

Form Prepared By _____ Phone # _____ Date _____ Departmental Authorized Signature _____ Date _____ Posted By _____ Date _____

County of Santa Barbara, FIN

Batch ID: 006 8-8702

Document # JE
2238091

Page # 1 of 1
Audit Trail # bje2007289

Treasurer's Cash Type:
 Receipts (R)
 Warrants (W)
 Elec Trf (E)

Posting Date
Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1915		2310		25,500.00								A
1915	063	2710	9600		25,500.00	1120						A

25,500.00 25,500.00

Form Totals

Descr ID	Description
A	access retained earnings

Budget Revision Request

BJE 2007301

Budget Journal Entry #

Code Sec. 29125 & 29130

JE

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".

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.

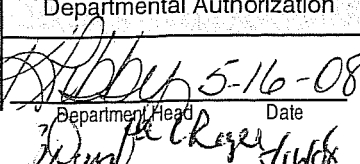
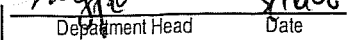


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	013	0001	063 / 0030	/	/	/	/	
Salaries & Benefits		00	00	00	00	00	00	
Services & Supplies	13,133	00	00	00	00	00	00	
Other Charges		00	00	00	00	00	00	
Fixed Assets		00	(13,133)	00	00	00	00	
Other Financing Uses	(13,133)	00	00	00	00	00	00	
Intrafund Transfers		00	00	00	00	00	00	
Reserve or Designation		00	00	00	00	00	00	
Sources:								
Revenue		00	00	00	00	00	00	
Other Financing Sources		00	(13,133)	00	00	00	00	
Intrafund Transfers		00	00	00	00	00	00	
Reserve or Designation		00	00	00	00	00	00	
Effect on Contingency / RE		- 00	00	00	00	00	00	

COUNTY ADMINISTRATOR
 2008 MAY 16 PM 2:19

Departmental Authorization  Department Head Date  Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/23/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

Gov. Code Sec. 29125 & 29130

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".

This budget revision establishes a designation for over-realized revenue sent by the State Department of Insurance for the 07-08 DA Workers 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 00	00	00	00
Sources:				
Revenue	100,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

COUNTY ADMINISTRATION
 2008 MAY 23 PM 3:29
 COUNTY CLERK'S OFFICE
 COUNTY CLERK'S OFFICE

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Narnio Pinero 5/21/08 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/21/08 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-L 662

Document # BJE

2007303

Audit Trail #

BJE2007303

Posting Date

6/30/2008

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021	2420	4339	100,000.00		1010	3000	STATE	06/2008	a
0001	021	2530	9799		100,000.00	1010	3000	STATE	06/2008	a
				100,000.00	100,000.00				Form Totals	

Descr ID	Description	Debit Amount	Credit Amount
a	Excess grant funds to designation		

JoAnn Slattery Form Prepared By Phone # Date
Departmental Authorized Signature Date
5/23/08

Budget Revision Request

BJE 2007314
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2238651
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".

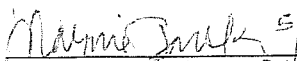


Replacement of the two DA servers is being deferred until FY 08-09, to take advantage of new hardware and software technology pending release in the summer, as well as upgrade of the tape back-up unit for the Damion case management servers due to growth of data in the system.

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 enhancing 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(24,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(50,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	74,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  Department Head Date 5/2/08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5/27/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date 5/29/08 Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-L 986

Document # BJE

2007314

Audit Trail #

JE2238651

Posting Date

6/30/2008

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021	2530	8300	50,000.00		1001			06/2008	a
0001	021	2530	9799		50,000.00	1001			06/2008	a
0001	021	2530	7510	9,000.00		1001			06/2008	a
0001	021	2530	7455	15,000.00		1001			06/2008	a
0001	021	2530	9799		24,000.00	1001			06/2008	a
				74,000.00					Form Totals	

Descr ID	Description
a	Defer server & tape backup expense to 08-09

JoAnn Slattery

Form Prepared By

Phone #

JoAnn Slattery 5/23/08
 Departmental Authorized Signature Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE
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".

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

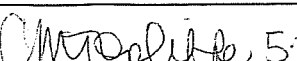
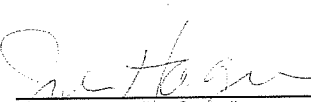
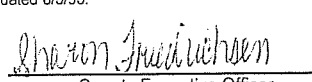
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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 Supplies, 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(130,000) 00	00	00	00
Services & Supplies	105,000 00	00	00	00
Other Charges	10,000 00	00	00	00
Fixed Assets	15,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

2008 MAY 28 PM 3:29
 RECEIVED
 COUNTY ADMINISTRATOR

Departmental Authorization  Department Head Date 5-21-08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5-27-08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-0 136

Document # BJE

2007317

Audit Trail #

Posting Date

5/22/2008

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0057	045		6177	50,000.00		4000			06/2008	A
0057	045		6600	80,000.00		3000			06/2008	A
0057	045		7460		50,000.00	4000			06/2008	B
0057	045		7460		15,000.00	3000			06/2008	B
0057	045		7455		40,000.00	4000			06/2008	B
0057	045		7898		10,000.00	3000			06/2008	C
0057	045		8300		15,000.00	4000			06/2008	D
				130,000.00	130,000.00	Form Totals				

Descr ID	Description
A	Move budget from Salaries to Other Accounts
B	Increase Services and Supplies for misc purchases
C	Increase Other Charges for telephone workorders
D	Increase Fixed Assets for Printserver

Shirley Moore
 Form Prepared By _____
 Departmental Authorized Signature *S. Moore*
 Phone # _____
 Date 5/23/08
 Posted By _____
 Date _____