

A - 4

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

1/16/07

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000026

Auditor-Controller \$473,245 Total

Release of McDonnell-Douglas Property Tax impounds in the amount of \$473,245 to various county funds.

Transfer No: 2006442

Sheriff's Department \$35,400 Total

Purchase computer equipment (Mobile Data Computers) and software for Civil Bureau using Civil Trust Fund 1518 (Sheriff's processing fees) totaling \$35,400.

Transfer No: 2006444

Parks Department \$1,184,321 Total

Recognize and appropriate two Federal Bureau of Reclamation grants (\$1,184,321) for Cachuma sewage treatment system improvements (\$564,321) and water treatment system and boat launch ramp improvements (\$620,000).

Transfer No: 2006489

Parks Department \$29,240 Total

Appropriate Unocal mitigation funds (\$10,000) for the Guadalupe Dunes Habitat Conservation Plan (HCP) process: appropriate film production fee (\$5,667) for Guadalupe Dunes to snowy plover monitoring costs; recognize revenue (\$18,860) from a State Coastal Impact Assistance Program (CIAP) grant for snowy plover monitoring Guadalupe Dunes; and appropriate fees for bid plans and specs to Cachuma Mohawk Road improvements (\$240) and Arroyo Burro Beach Park paving (\$140).

Transfer No: 2006498

Sheriff's Department \$44,100 Total

Shift \$44,100 from Services & Supplies to Fixed Assets to cover the purchase of replacement network servers.

Transfer No: 2006500

Child Support Services \$297,767 Total

Increase State and Federal revenues as allocated by State Department of Child Support Services by \$296,767, and increase corresponding expenditures for Performance Enhancement Project (\$120,894) and California Child Support Automation System Version 2 Systems Conversion Project (\$175,873).

Transfer No: 2006501

Parks Department \$2,797 Total

Appropriate a \$2,500 donation from the Hutton Foundation towards Phase 2 park improvements at Rhoads Open Space in the Goleta area and appropriate \$297 from a refund received due to an overcharge from Sunbelt Rental Co. back to the Jalama Beach Well project to which it was charged.

Transfer No: 2006519

Reference Board Letter/Agenda Number: A-11

Social Services \$212,468 Total

Appropriate revenue of \$212,468 to fund a new Medi-Cal outreach program funded by the California Department of Health Services.

Transfer No: 2006523

Sheriff's Department \$110,760 Total

Recognize \$110,760 in unanticipated revenue from Corrections Standards Authority and appropriate to overtime and training expense.

Transfer No: 2006529

Reference Board Letter/Agenda Number: A-12

Social Services \$290,918 Total

Appropriate revenue of \$290,918 to fund a new Child Welfare Services Home Connection/Finder and a Substance Abuse Recovery Advocate program.

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

General Fund Contingency Detail

Beginning Balance (FIN), 7/31/06	\$800,000.00
General Fund Contingency Transfers:	
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 - 2006415 Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 - 2006513 County Executive Office FY 07-08 for the Federal Legislative Advocate – Board Letter	(\$84,000.00)
<u>Ending Balance (FIN), 1/16/07</u>	\$623,000.00

Budget Revision Request

BJE 0000026

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0001147

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".

Auditor-Controller: Release of McDonnell-Douglas Property Tax Impounds in the amount of \$473,245 to various county funds.

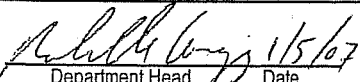
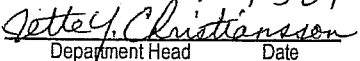
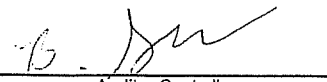

Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

To release the reserve for the remaining property tax impounds for the McDonnell-Douglas appeal which has been resolved. The entire amounts is being released back to the taxing agencies with none being refunded to the taxpayer. The General Fund amount, \$290,091, would go into a General Fund Designation to be used to cover costs in the General Liability Fund. The balance would go into general designations for the Fire, Flood Control and Water Agency funds.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 031 / 2280	Department / Fund 054 / 2400	Department / Fund 054 / 3050
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	290,091 00	174,134 00	3,943 00	5,079 00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	290,091 00	174,134 00	3,943 00	5,079 00
Effect on Contingency / RE	00	00	00	00

RECEIVED INSTRUCTIONS
 2007 JAN -5 PM 4:50
 ROUTE 101

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 1/5/07  Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>1/9/07</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2006442

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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Purchase computer equipment (Mobile Data Computers) and software for Civil Bureau using Civil Trust Fund 1518 (Sheriff's processing fees) totalling \$35,400.


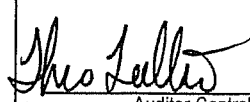
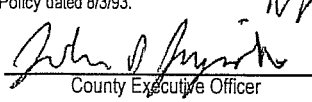
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision utilizes Civil Trust Fund 1518 funds to pay for higher capacity computer servers required to transition the unit to upgraded technology. In addition, the Bureau is adding five Mobile Data Computers (MDCs) to it's vehicle fleet along with Siron software. This brings the Civil fleet up to the department standard for technology in the motor units. The Civil Trust Fund contains Sheriff's processing fees that can be used to supplement the county's cost for civil process operations per Government Code 26746. The balance in Fund 1518 before this revision is \$370,101.

Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	4,400 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	31,000 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	35,400 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 AUDIT/STATION
 ROUTE 10:
 2006 DEC 28 AM 11:03
 RETURN INSTRUCTIONS

Departmental Authorization  Department Head _____ Date 12/28/06 Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date 12/28/06	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>1/3/07</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Revision Request

BJE 2006444

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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"

Parks: Recognize and appropriate two Federal Bureau of Reclamation grants (\$1,184,321) for Cachuma sewage treatment system improvements (\$564,321) and water treatment system and boat launch ramp improvements (\$620,000).

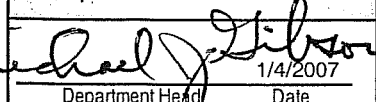
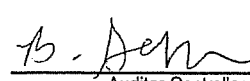

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will appropriate two federal Bureau of Reclamation grants, totaling \$1,184,321, for Cachuma sewage treatment system improvements (\$564,321) and Cachuma water treatment system/boat launch ramp improvements (\$620,000). This appropriation is part of the Cachuma Lake Recreation Area Improvements project in the Parks Capital Outlay Fund - 052 - 0030. Bureau of Reclamation grants provide grants to public agencies under lease agreement to manage federal lands. Projects must be health and safety related. Grants are normally 1-2 years in duration.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	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	1,184,321 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	1,184,321 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

2007 JAN -5 PM 4:53
 ROUTE 70
 RETURN INSTRUCTIONS
 ADMINISTRATION

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head <u>1/4/2007</u> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>1/8/07</u> Date <input type="checkbox"/> Disapprove 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 Revision Request

BJE 2006489

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2208158

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".

Remarks: Appropriate Unocal mitigation funds (\$10,000) for the Guadalupe Dunes Habitat Conservation Plan (HCP) process; appropriate film production fee (\$5,667) for Guadalupe Dunes to snowy plover monitoring costs; recognize revenue (\$18,860) from a State Coastal Impact Assistance Program (CIAP) grant for snowy plover monitoring at Guadalupe Dunes; and appropriate fees for bid plans and specs to Cachuma Mohawk Road improvements (\$240) and Arroyo Burro Beach Park paving (\$140).

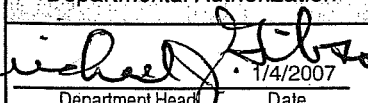
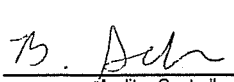
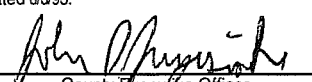
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will: (1) Appropriate \$10,000 from the Unocal Mitigation Fee Fund (#1395) for consultant costs to facilitate the U.S. Fish & Wildlife Service's review and approval process for the Habitat Conservation Plan (HCP) for Guadalupe Dunes County Park; (2) Appropriate a \$5,667 film permit fee for snowy plover monitoring costs, as required by the U.S. Fish & Wildlife Service, during film production at Guadalupe Dunes County Park. The plover monitoring was a special condition of the film permit, in which the production company was required to use the County's monitoring consultant to ensure protection of the plovers during the filming; (3) Increase the Unocal Mitigation Fee Fund (#1395) designation to recognize revenue (\$18,860) received from a State Coastal Impact Assistance Program (CIAP) grant for snowy plover monitoring at Guadalupe Dunes, as required by the U.S. Fish & Wildlife Service; and (4) Appropriate fees from the sale of bid plans & specs to the Cachuma Lake Mohawk Road improvements project (\$240) and the Arroyo Burro Beach Park paving project (\$140).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund 052 / 0030
Salaries & Benefits	00	00	00	00
Services & Supplies	5,667 00	00	240 00	140 00
Other Charges	00	00	00	00
Fixed Assets	10,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	18,860 00	00	00
Sources:				
Revenue	5,667 00	18,860 00	240 00	140 00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10,000 00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

RETURN INSTRUCTIONS:
 ROUTE TO:
 2007 JAN -5 PM 4:53

Departmental Authorization  Department Head Date 1/4/2007	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 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisors 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

BJE 2006498
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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"

Sheriff: Shift \$44,100 from Services & Supplies to Fixed Assets to cover the purchase of replacement network servers.



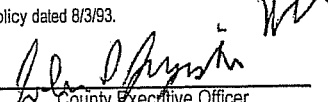
Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments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

An unanticipated need for the replacement of existing network servers for the Sheriff's Department warrants an increase in the Fixed Asset line item to cover the cost. The conversion of local servers to new technology are part of the need. Firewall servers that connect the departments numerous physical locations throughout the County also need to be replaced. Funding for these purchases will come from Identix system maintenance that was budgeted twice in FY2006-07. The result will be a shift of \$44,100 from line item 7120 (Maintenance - Equipment) to line item 8300 (Fixed Assets).

Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(44,100) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	44,100 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

2006 DEC 28 AM 11:03
 ROUTE 10:
 CALL FOR INSTRUCTIONS

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 12/28/06	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 Date 1/3/07 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 Revision Request

BJE 2006500

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 ... ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"

Child Support Services: Increase State and Federal revenues as allocated by State Department of Child Support Services by \$296,767, and increase corresponding expenditures for Performance Enhancement Project (\$120,894) and California Child Support Automation System Version 2 Systems Conversion Project \$175,873). This is a one-time allocation for FY06-07.

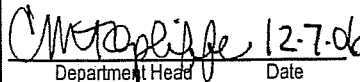

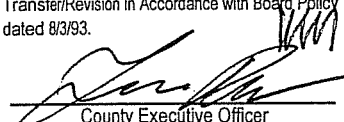
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

State Department of Child Support Services has allocated additional funds totalling \$296,767 for two major activities: Performance Enhancement projects (\$120,894) and California Child Support Automation System (CCSAS) Version 2 systems conversion (\$175,873). Planned use of funds is primarily increased labor (overtime, extra help, temporary help) to accomplish performance enhancement projects such as case closings and delinquent calling program, and to conduct data clean up and preparation tasks for CCSAS conversion; purchase of dual monitor flat screens for increased performance/effectiveness, and some travel and training for CCSAS conversion training and meetings. Revenues are Federal (66%) and State (34%); expenditure breakdown is as follows: Salaries: \$210,000 (\$60,000 Extra Help, \$150,000 Overtime); Services and Supplies \$78,767 (L/I 7455 Flat Screens \$45,000; L/I 7460 Temporary Help \$16,767; L/I 7732 Training \$17,000), and Other Charges \$8,000 (L/I 7893 Motor Pool Expenses).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	210,000 00	00	00	00
Services & Supplies	78,767 00	00	00	00
Other Charges	8,000 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	00	00	00	00
Sources:				
Revenue	296,767 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

RETURN INSTRUCTIONS
 2006 DEC 19 AM 9:40
 NOTICE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 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 Date: 12/19/06 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 Revision Request

BJE 2006501

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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Remarks: Appropriate a \$2,500 donation from the Hutton Foundation towards Phase 2 park improvements at Rhoads Open Space in the Goleta area and appropriate \$297 from a refund received due to an overcharge from Sunbelt Rental Co. back to the Jalama Beach Well project to which it was charged.

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 appropriate a \$2,500 donation from the Hutton Foundation to the Parks Capital Outlay Fund (052/0030) towards various Phase 2 park improvements at Rhoads Open Space in the Goleta area, which include additional landscaping, installation of two new swing sets, two park benches, a picnic table, a park sign, and a donor display. This contribution will be added to other previously allocated funds for Phase 2 of this project, including a \$10,300 donation from the Rhoads Neighborhood Park Committee and \$20,000 from the County General Fund, for a total of \$32,800. In addition, this budget revision will appropriate \$297 to the Parks Capital Outlay Fund (052/0030) from a refund received due to an overcharge by Sunbelt Rental Co. back to the Jalama Beach Well project to which is was charged.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	052 / 0030	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	2,797 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	2,797 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

2007 JAN -5 PM 4:53
 ROUTE 10
 RETURNS INS. REDUCTIONS
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 1/4/2007 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 Date 1/8/07 Transfer/Revision in Accordance with Board Resolution dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

BJE 2006519

Budget Journal Entry #

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"

Department of Social Services: Appropriate revenue of \$212,468 to fund a new Medi-Cal outreach program funded by the California Department of Health Services.

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 is 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.

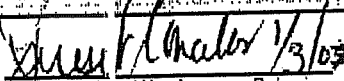
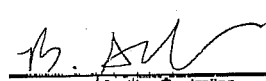
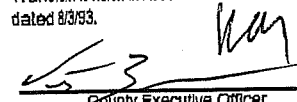
This budget adjustment appropriates resources for a Medi-Cal Outreach contract fully funded by the California Department of Health Services in the amount of \$212,468. This program will involve Outreach, Enrollment, Retention, and Utilization services for Healthy Families (HF) and Medi-Cal (MC) to address the 7,000 uninsured and potentially HF/MC eligible children in Santa Barbara County. The County is subcontracting the day-to-day project oversight and management of these activities to Santa Barbara County Education Office Health Linkages Program. The Contractor will subcontract with Children's Health Initiative partners and other community-based organizations to increase enrollment of eligible, but not enrolled children in MC/HF. Retention of health coverage and appropriate Utilization of health care to reduce disenrollment rates will be the secondary focus of the program.

Approval for this new program was obtained by the Department of Social Services by the Board of Supervisors on November 21, 2006. Approval of funding was received by the California Department of Health Services on December 12, 2006. No General Fund resources are required to implement this program.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	212,468 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	00	00	00	00
Sources:				
Revenue	212,468 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

RETURN INSTRUCTIONS:
2006 JAN - 3 PM 1:12
ROUTE TO:

Department Authorization  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 <u>1/4/07</u> Date <input type="checkbox"/> Disapprove Transfer/Revision In Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisors 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

BJE 2006523
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 zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognize \$110,760 in unanticipated revenue from Corrections Standards Authority and appropriate overtime and training expense.

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.



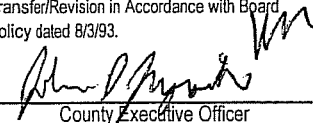
Included in the California State FY2006-07 budget was funding for the training of Corrections Officers known as Standards and Training for Corrections program, or STC. Santa Barbara County Sheriff's Department received an allotment of \$110,760 for the current fiscal year. The money can be spent on overtime for staff who are away at on-site training as well as seminars held throughout the state. The Sheriff's budget did not anticipate this funding. Therefore, this budget revision recognizes the revenue to be received and records corresponding appropriations for overtime and outside training expense. It is important to note that this funding is an allocation, not a reimbursement - based source. The \$110,760 allotment will be sent to the County in four quarterly payments. The County is required to document the back fill overtime and training sessions that are covered by this source. The recordkeeping is in place and the Department anticipates covering 100% of the revenue provided.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	83,070 00	00	00	00
Services & Supplies	27,690 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	00	00	00	00
Sources:				
Revenue	110,760 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

RETURN INSTRUCTIONS:
 2007 JAN -3 PM 1:20
 ROUTE TO:

COUNTY TRAINING DIVISION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>1/3/07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>1/3/07</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors _____

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".

Department of Social Services: Appropriate revenue of \$290,918 to fund a new Child Welfare Services Home Connection/Finder and a Substance Abuse Recovery Advocate program.

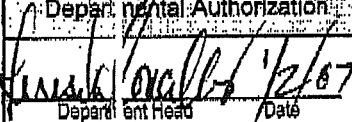
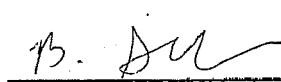
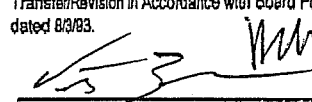
Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments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

This budget adjustment appropriates resources for two Home Connection/Finder contracts and one Substance Abuse Recovery Advocate contract, all fully funded by the California Department of Social Services (CDSS) in the total amount of \$290,918. The Home Connection Finder program will assist in locating appropriate relatives and family friends that may be able to provide a safe, stable and supportive environment for 100% of the children entering foster care, building on our practice of placing children in the home of the most qualified relative or non-related extended family member. The Substance Abuse Recovery Advocates Program will provide support to the children and families served by Child Welfare Services and Juvenile Probation that have an identified substance abuse issue. Approval of funding was received by the California Department of Social Services Services on October 11, 2006. No General Fund resources are required to implement this program.

Financial Summary

	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	290,918 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Interaid Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	290,918 00	00	00	00
Other Financing Sources	00	00	00	00
Interaid Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2006 JAN -3 PM 1:12
 RETURN INSTRUCTIONS

Departmental Authorization  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 <u>1/4/07</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/03.  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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