

* Replacement items
are in bold

BUDGET REVISIONS
ADMINISTRATIVE AGENDA

REPLACEMENT # 1
DATE 06/11/10 TIME 11:23 am

06/15/10

A-28

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000843

Social Services \$2,126,916 Total
General County Programs

Transfer \$2,126,916 from Social Services to General County Programs to be designated for the MISC audit liability in the Audit Exceptions Designation.

Transfer No: 0000848

Public Works \$7,100 Total
CSA #11
Mission Lighting

To release designations to fund increased lighting expense.

Transfer No: 0000853

Sheriff \$78,593 Total

Release \$78,593 of Federal Grant revenue held in reserve for marijuana eradication operations and appropriate a corresponding amount in the Overtime - Reimbursable Line Item Account.

Transfer No: 0000910

Social Services - Cash Aids \$1,608,286 Total

Revises the Department of Social Services budget to reflect changes in State/Federal funding and updated projections, resulting in net decrease in Uses and Sources of \$1,608,286.

Social Services - Other \$281,197 Total

Revises the Department of Social Services budget to reflect changes in State/Federal revenue and updated projections which result in a net increase in Uses and Sources of \$281,197 for Salary and Benefits, Services and Supplies, Other Charges, Fixed Assets, and Other Financing Uses accounts. Also reflects a reduction in use of Designations and Other Financing Sources.

Social Services - Extra-Help \$1,577,453 Total

Revises the Department of Social Services budget to reflect changes in State/Federal funding and updated projections, resulting in a net increase in Sources and Uses of \$1,577,453 due to Salary and Benefit increases.

Transfer No: 0000916

Public Works \$40,000 Total
Surveyor

Release \$40,000 from Survey Monument Designation and transfer in to the General Fund for surveyor field staff work related to monument preservation. Funding for this is covered by the Monument Preservation Fund.

Transfer No: 0000931

Sheriff \$525,000 Total

Shift \$525,000 in Salaries and Benefits budget realized as savings in contract negotiations to Reserves & Designations to forestall layoffs in FY 2010-11.

Transfer No: 0000932

Sheriff \$14,531 Total

Recognize \$14,531 in insurance proceeds received to cover costs in replacing damaged equipment and appropriate \$9,611 for purchases made and designate \$4,920 for use in FY 2010-11.

Transfer No: 0000957

Public Defender \$465,000 Total

This budget revision releases designated salary and retirement offset in the amount of \$466,000 as partial Retirement Incentive Program offset to help balance budget FY 2009-10.

Transfer No: 0000967

General Revenues \$1,561,000 Total
General County Programs

Budget for additional general revenues of \$1,562,000 and designate in the salaries designation to fund departmental shortfalls resulting from the retirement incentive program.

Transfer No: 0000969

District Attorney \$1,041,000 Total

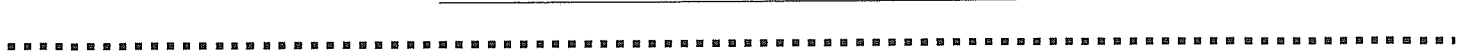
The District Attorney's budget was not able to absorb the Retirement Incentive Program increases associated with the retirement of nine staff members. This budget revision will offset \$941,000 increased costs resulting from the FY 2009-10 Retirement Incentive Program. An additional \$100,000 is being transferred from Services & Supplies to cover salaries year end.

Transfer No: 0000972

Parks Department

\$218,000 Total

This budget revision request totals \$218,000 to increase the Salaries & Benefits object level to budget for the Retirement Incentive Program (\$155,000), and move budget appropriation from Services & Supplies (\$63,000) to "Other Charges" to fully fund utilities that had higher actuals than budgeted.



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

Contingency Fund Detail

6/15/2010

Beginning Balance (FIN), 7/31/09		\$800,000.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
Budget Journal Entry #0000823 General County Programs General Services	Restoration of the Spirit of the Ocean Fountain at the Courthouse.	(\$75,000.00)
Budget Journal Entry #0000829 Public Health	Imprest Cash	(\$100.00)
Budget Journal Entry #0000833 Probation Department	Imprest Cash	200
Budget Journal Entry #0000859 Public Defender	Imprest Cash	(\$50.00)
Budget Journal Entry #0000888 Clerk-Recorder-Assessor	To provide funding for the 15th Senate District Special Primary Election	(\$350,000.00)
<u>Ending Balance (FIN), 06/15/10</u>		\$227,650.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Loan for establishment of the Municipal Energy Finance Program	(1,000,000)
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Additional Planning and Development Reimbursement for Accela	451,249
Unobligated balance of Strategic Reserve	17,450,345

Budget Revision Request

BJE 000843
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021408
Related Journal Entry #

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

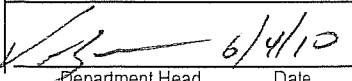
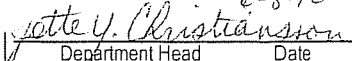

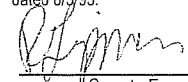
Social Services/General County Programs-Transfer \$2,126,916 from Social Services to General County Programs to be designated for the MISC audit liability in the Audit Exceptions Designation.

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 transfers \$2,126,916 from the Social Services Special Revenue Fund to General County Programs for the MISC audit liability and designates the funds in the General Fund Audit Exceptions Designation. The transfer amount represents the Department of Social Services' portion of the potential MISC audit liability.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 990 / 0001	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	2,126,916 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	2,126,916 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	2,126,916 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,126,916 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/4/10 6-8-10  Department Head Date Department Head Date	 Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/8/10 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

Gov. Code Sec. 29125 & 29130

BJE 000848

Budget Journal Entry #

JE 0021728

Related Journal Entry #

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

Public Works-CSA #11 and Mission Lighting: To release designations to fund increased lighting expenses, \$7,100.

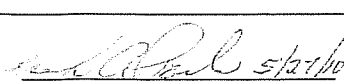
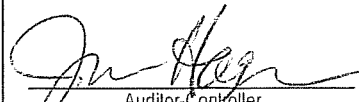
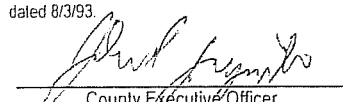
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision releases designations in the amount of \$7,000.00 for County Service Area #11, Fund 2170 and in the amount of \$100.00 for Mission Lighting (Mission Canyon), Fund 2700 to fund increased lighting expenses for the fiscal year. The significant increase for CSA #11 is to cover a recent billing from Southern California Edison for new lighting from inception in December 2008 to present for the Summerland downtown Phase 2A Transportation Project. Upon approval of this budget revision request, Designations-Variou in CSA #11 will be approximately \$623.698.00 and in Mission Lighting will be approximately \$38,892.00.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2170	Department / Fund 054 / 2700	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	7,000 00	100 00	00	00
Other Charges	00	00	00	00
Fixed Assels	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	7,000 00	100 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY OF SANTA BARBARA
 ROUTE TO:
 2010 MAY 27 PM 1:47
 RECEIVED
 2010 MAY 27 AM 10:49
 AUDITOR-CONTROLLER

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 <input type="checkbox"/> Disapprove Date: 5/27/2010 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

BJE 0000853
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021925
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: Release \$78,593 of Federal Grant revenue held in reserve for marijuana eradication operations and appropriate a corresponding amount in Overtime, line item 6301.



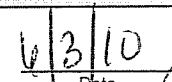

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In June 2009, the Sheriff's Department designated \$78,593 in Federal grant funds awarded to perform marijuana eradication missions within the county. The grant was awarded on a calendar year basis, meaning that money received in FY2008-09 should be spent between January 1 and December 31. This revision releases the designated funds and appropriates a corresponding amount in Overtime-Reimbursable (LI 6301) to cover costs of these operations in FY2009-2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	78,593 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	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	78,593 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 JUN 9 PM 2:07
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 6/3/10	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 6/3/10 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

BJE 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Other

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal revenue and updated projections which result in a net increase in Uses and Sources of \$281,197 for Salary and Benefits, Services and Supplies, Other Charges, Fixed Assets, and Other Financing Uses. Also reflects a reduction in the use of Designations and Other Financing Sources.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009, after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. In order to submit a recommended budget in accordance with the County's timeline, DSS must prepare its budget before receiving notice of the amounts of Federal and State funding that will be available. This funding accounts for more than 90% of the Department's funding. The State does not provide their funding levels until after State budget is passed, normally in the fall of the new fiscal year.

Funding for this revision comes from funding received from the State of California in fall 2009 and additional Federal ARRA funding. Additional County General Fund dollars are not being requested for this revision.

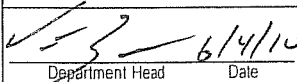

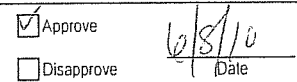
Some funding that DSS received from the State in Fall 2009 decreased compared to that received from the State in Fall 2008 (FY 2008-09 funding levels were used to prepare the FY 2009-10 budget). Funding decreased for Child Welfare and Adult Services programs. These decreases resulted from declining State financial resources. This budget revision addresses those decreases in State funding.

Other funding received from the State in Fall 2009 increased compared to that received from the State in Fall 2008 (FY 2008-09 funding levels were used to prepare FY 2009-10 budget). Funding increased for: (1) administration of Client Services programs such as Medi-Cal and CalWORKS and (2) mental health and substance abuse treatment services. The funding for administration of Client Services programs such as Medi-Cal and CalWORKs increased to address increased workload resulting from caseload growth. This budget revision addresses those increases in State funding.

In addition, enhanced federal stimulus funding was also made available for eligible programs under the America Recovery and Reinvestment Act (ARRA). This revision adjusts the FY 2009-10 budget to reflect an updated amount of ARRA funds that will be received by the department.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 044 / 0056	Department / Fund 044 / 0058	Department / Fund /
Salaries & Benefits	422,828 00	32,479 00	(2,629) 00	00
Services & Supplies	1,935,331 00	(759,248) 00	401 00	00
Other Charges	96,737 00	(218) 00	00	00
Fixed Assets	(376,648) 00	00	00	00
Other Financing Uses	(870,927) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(196,909) 00	1 00	00	00
Sources:				
Revenue	1,416,282 00	143,629 00	(2,228) 00	00
Other Financing Sources	(78,899) 00	(870,926) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(326,971) 00	311 00	00	00
Effect on Contingency / RE	00	00	00	00

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  <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 <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Cash Aids

JE []
Related Journal Entry #

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal funding and updated projections, resulting in a net decrease in Uses and Sources of \$1,608,286.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009 after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. This revision results from the following based on current trends and/or changes in available State funding:

Increases:

- \$1,269,554 increase in CalWORKs cash aid due to increased number of applicants qualifying for benefits resulting in increased caseload
- \$618,277 increase in expenditures for the Wrap-around programs that provides services to help foster care children remain in or return to their homes, or to reduce the need for higher level more expensive foster care placements, including a \$180,000 transfer to Alcohol, Drug & Mental Health Services
- \$20,414 increase in KinGAP cash aid for relatives providing foster care homes

Decreases: Although there are decreases in the following programs growth is still being experienced. The adjustments reflect a decrease to what was originally budgeted in FY 2009-10.

- \$1,109,950 decrease in Emergency Assistance cash benefits
- \$1,044,958 reduction in DSS Foster Care cash aid
- \$930,600 reduction in Probation Foster Care cash aid
- \$658,872 reduction in cash aid and supportive services in the transitional housing programs for clients exiting foster care
- \$95,531 reduction in Emotionally Disturbed Child cash aid
- \$30,200 reduction in Court Ordered Foster Care cash aid

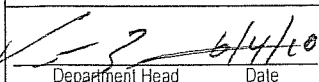
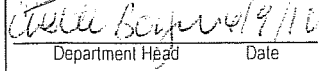

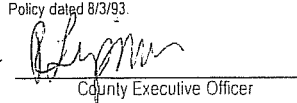
No additional County General Fund dollars are required for this budget revision.

ROUTE TO: 2010 JUN -8 AM 9:47
 RE: BUDGET INSTRUCTIONS

2010 JUN 8 AM 9:01
 ADDITIONAL CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund 043 / 0044
Salaries & Benefits	00	00	00	00
Services & Supplies	248,169	00	00	180,000
Other Charges	(2,390,035)	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	180,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	353,580	00	00	00
Sources:				
Revenue	(1,463,420)	00	00	00
Other Financing Sources	78,887	00	00	180,000
Intrafund Transfers	00	00	00	00
Reserve or Designation	(223,753)	00	00	00
Effect on Contingency / RE	-	00	00	00

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: 6/8/10 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 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Extra Help

JE
Related Journal Entry #

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal funding and updated projections, resulting in a net increase in Sources and Uses of \$1,577,453 due to Salary and Benefit increases.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009 after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. In order to submit a recommended budget in accordance with the County's timeline, DSS must prepare its budget before receiving notice of the amounts of Federal and State funding that will be available. This funding accounts for more than 90% of the Department's funding. The State does not provide their funding levels until after State budget is passed, normally in the fall of the new fiscal year.

Funding for this revision comes from funding received from the State in Fall 2009 and additional Federal ARRA funding. No additional County General Fund dollars are required.

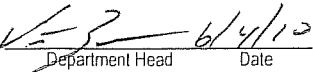

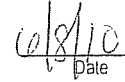
Additional Federal and State MediCal funding for caseload growth was included in the funding received from the State in Fall 2009. Included in this revision is \$627,047 as an increase to Extra Help under Salaries & Benefits to pay for the additional work hours needed to administer the increasing workload resulting from increased applications and corresponding caseload increase for the MediCal program.

Federal stimulus funding for the Temporary Assistance to Needy Families (TANF) Emergency Contingency Fund (ECF) Subsidized Employment Program was made available under the America Recovery and Reinvestment Act (ARRA). The FY 2009-10 budget has been adjusted by \$950,406 to reflect the ARRA funds that will be received by the department for subsidized employment wages.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <u>044 / 0055</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>
Salaries & Benefits	1,577,453 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	00	00	00	00
Sources:				
Revenue	1,577,453 00	00	00	00
Other Financing Sources		00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ADDITIONAL CONTROLLER
 2009 JUN 8 PM 8:10
 PREPARED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 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 Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 000916
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 ...ing ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works - Surveyor: Release \$40,000 from Survey Monument Designation and transfer it to the General Fund for surveyor field staff work related to monument preservation. Funding for this work is covered by the Monument Preservation Fund.

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 releases designations - various to cover labor costs associated with Survey Monument Preservation projects. The Survey staff is currently retracing historical boundaries and recovering and preserving monuments that define location. Funding for this work is provided by the Survey Monument Preservation Fund (#1633). This budget revision allows for the release of these funds and the transfer into the General Fund. Revenues deposited in the Preservation Fund are collected by the Clerk Recorder on specified real property transfers. The estimated balance of this fund will be \$351,000 after this budget revision.

RECEIVED TO: 2010 JUN -3 AM 11:32
 COUNTY ADMINISTRATOR
 RECEIVED TO: 2010 JUN 3 AM 11:04
 COUNTY CLERK RECORDER

Financial Summary

	Department / Fund 054 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
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	00	00	00	00
Sources:				
Revenue	(40,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>6-3-10</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>6/3/10</u> Auditor-Controller: <u>[Signature]</u>	<input checked="" type="checkbox"/> Approve <u>6/3/2010</u> <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 Revision Request

Gov. Code Sec. 29125 & 29130

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".

Sheriff: Shift \$525,000 in Salaries and Benefits budget realized as savings in contract negotiations to Reserves & Designations to forestall layoffs in FY 2010-2011

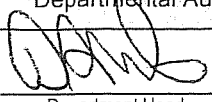

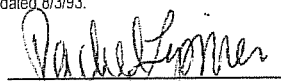
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office budget for FY 2009-2010 will realize \$525,000 in Salary & Benefit savings due to recently negotiated concessions from the Deputy Sheriff's Association (DSA). The DSA membership delayed the receipt of a 2.5% pay raise from February 2010 to July 2010, resulting in the \$525,000 savings for the department in the current fiscal year. This revision shifts those budgeted funds from Salaries & Benefits to Reserves and Designations. This will allow the department to release the \$525,000 in FY 2010-2011 to assist in balancing the budget.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(525,000) 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	525,000 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

AUDITOR-CONTROLLER
 2010 JUN 3 PM 2 07
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Departmental Authorization  Department Head Date 6/3/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6.3.10	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/10 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 ...ing ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Sheriff: Recognize \$14,531 in insurance proceeds received to cover costs in replacing damaged equipment and appropriate \$9,611 for purchases made and designate \$4,920 for use in FY2010-2011.

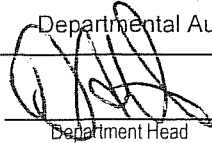


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In March 2009 an electrical fire at the Special Operations office of the Sheriff's Department occurred. Damage was limited to a single room and the loss of specialized equipment. The cost of the repair to the facility is being managed directly through the Risk Management unit of General Services. This revision recognizes money paid the Sheriff to reimburse for equipment lost in the fire. To date, the department has spent 9,611 to replace lost or damaged items. The remaining \$4,920 will be designated for use in the next fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	9,611 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	4,920 00	00	00	00
Sources:				
Revenue	14,531 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

2010 JUN 3 PM 2 08
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 6/3/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6.3.10	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/10 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

BJE 0000967
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0025651
Related Journal Entry #

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

General Revenues and General County Programs: Budget for additional general revenues of \$1,561,000 and designate in the salaries designation to fund departmental shortfalls resulting from the retirement incentive program.

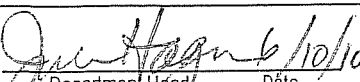
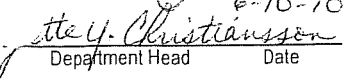
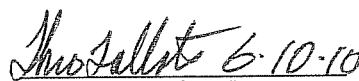
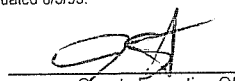
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision recognizes recently identified additional General Revenues in the following accounts: Transient Occupancy Tax - \$271,000, prior year Unsecured Property Tax - \$540,000, In-Lieu Local Sales Tax - \$350,000, and Property Transfer Tax - \$400,000. The following departments have shortfalls in their salaries and benefits object level resulting from the retirement incentive program that they are not able to absorb in their current year budget. These departments will release the salaries designation on separate budget revisions - District Attorney \$941,000, Public Defender \$465,000, Parks \$155,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	Department / Fund 990 / 0001	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	00	1,561,000	00	00
Sources:				
Revenue	1,561,000	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

RECEIVED
 2010 JUN 10 PM 1:10
 COUNTY CLERK
 2010 JUN 10 PM 12:49
 COUNTY CLERK

Departmental Authorization  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 <u>6/10/10</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 <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 0000969
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0025659
Related Journal Entry #

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

This Budget Revision transfers from Sal & Retirement Designation to the DA's budget to finance Sal & Ben costs of the Retirement Incentive Program.

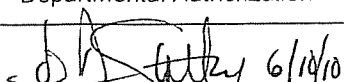


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The District Attorney's budget was not able to absorb the Retirement Incentive Program increases associated with the retirement of nine (9) staff members. This Budget Revision will offset \$941,000 increased costs resulting from the FY 2009-10 Retirement Incentive Program. An additional \$100,000 is being transferred from Services & Supplies to cover salaries year end.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	1,041,000 00	00	00	00
Services & Supplies	(100,000) 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	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	941,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2010 JUN 10 PM 4:31
 2010 JUN 10 PM 2:03
 COUNTY CLERK
 COUNTY CLERK

Departmental Authorization  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: 6/10/10 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

BJE 0000972
Budget Journal Entry #

JE 0025678
Related Journal Entry #

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

Parks: This Budget Revision Request totals \$218,000 to increase the salaries and benefits object level to budget for the Retirement Incentive Program (\$155,000), and move budget appropriation from Services and Supplies (\$63,000) to Other Charges to fully fund utilities that had higher actuals than budget.

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 increase the Parks Department salaries and benefits object level to budget for the Retirement Incentive Program (\$155,000), move budget appropriation from Services and Supplies (\$63,000) to Other Charges to fully fund utilities that had higher actuals than budget.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	155,000	00		00		00	
Services & Supplies	(63,000)	00		00		00		00
Other Charges	63,000	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		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	155,000	00		00		00		00
Effect on Contingency / RE		00		00		00		00

RETURN TO: 2010 JUN 11 AM 10:27
 ACCOUNTING CONTROLLER 2010 JUN 11 AM 10:28

Departmental Authorization Department Head: <u>[Signature]</u> Date: 6/9/2010 Department Head: _____ Date: _____ Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 6/11/10 <u>[Signature]</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/11/10</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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