

**Budget Revision Requests  
6/18/2013**

Revision No.: 0002838  
Departments: Agricultural Commissioner/W&M  
Title: Increase restricted fund balance for Weights and Measures Programs  
Budget Action: Increase appropriations of \$238,774 in the Agricultural Commissioner General Fund to increase Restricted Fund Balance funded by salary savings.

---

Revision No.: 0002844  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: ADMHS: Recognize unanticipated revenue, increase appropriation, and decrease restricted fund source  
Budget Action: Increase Appropriations of \$750,000 in the Alcohol Drug and Mental Health Services (ADMHS) Department Mental Health Services Act (MHSA) fund for Services and Supplies (\$700,000) and Other Charges (\$50,000) funded by unanticipated MHSA revenue. Increase Appropriations of \$700,000 in ADMHS for Other Charges funded by unanticipated MHSA revenue. Decrease budgeted revenues of \$2,250,000 in ADMHS MHSA fund in changes to Restricted fund balance offset by unanticipated MHSA revenue.

---

Revision No.: 0002849  
Departments: Alcohol, Drug, &Mental Hlth Svcs  
Title: ADMHS Revenue, Fund Balance, and Appropriation Adjustments for Realignment and Settlements  
Budget Action: Increase Appropriations of \$2,527,366 in Alcohol Drug and Mental Health Services Department Mental Health Fund for Services and Supplies (\$1,100,000) and to increase Restricted fund balance (\$1,427,366) funded by unanticipated State revenue.

---

Revision No.: 0002856  
Departments: Sheriff  
Title: Release Federal Asset Seizure fund balance for law enforcement expenditures  
Budget Action: Establish Appropriations of \$29,840 in the Sheriff Department General Fund for Services and Supplies (\$19,000), Other Charges (\$40) and Capital Assets (\$9,000) funded by a release of Restricted fund balance.

---

Revision No.: 0002858  
Departments: Planning & Development  
Title: Designate unanticipated revenue for microfiche conversion project and other future projects  
Budget Action: Establish appropriations of \$190,000 in the Planning and Development Department General Fund to increase Committed fund balance funded by unanticipated revenue from Licenses, Permits and Franchises.

---

Revision No.: 0002867  
Departments: Public Works  
Title: Increase Appropriations for final Prop 50 payment  
Budget Action: Increase Appropriations of \$885,946 in the Public Works Department Water Agency Fund for Other Charges funded by the release of Restricted fund balance (\$705,946) and unanticipated State revenue (\$180,000).

---

**Budget Revision Requests**  
**6/18/2013**

Revision No.: 0002873  
Departments: Public Works  
Title: Resource Recovery & Waste Mgt. - Adjust appropriations for Other Charges and Misc. Revenues.  
Budget Action: Increase appropriations of \$500,000 in the Public Works Department Resource Recovery & Waste Mgt. Fund for Other Charges funded by unanticipated revenues from recycling programs and risk settlement.

---

Revision No.: 0002880  
Departments: Public Health  
Title: Decrease appropriation by \$93,300 to increase Restricted fund balance in the Public Health Fund  
Budget Action: Transfer appropriations of \$93,300 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Fund Balance funded by unexpended grant revenue from a Blue Shield of California grant for Health Reform preparation.

---

Revision No.: 0002883  
Departments: Alcohol, Drug, & Mental Hlth Svcs, Public Health  
Title: Increase TSAC revenue and Comitted Fund Balance  
Budget Action: Increase appropriation by \$3,549,086 in Public Health Department (PHD) Tobacco Settlement Fund for Other Financing Uses (\$1,370,629) and increase committed fund balance (\$2,178,457) funded by unanticipated revenue from State's Tobacco Settlement Allocation (\$2,178,457) and release of Committed fund balance (\$1,370,629). Increase appropriations by \$1,370,629 in various PHD & Alcohol, Drug & Mental Health Services Department funds funded by operating transfers from the PHD Tobacco Settlement Fund.

---

Revision No.: 0002884  
Departments: Sheriff  
Title: Recognize addl California Multi-jurisdictional Methamphetamine Enforcement Team funding  
Budget Action: Establish appropriations of \$167,524 in the Sheriff Department General Fund to increase Salaries and Benefits (\$125,524), Services and Supplies (\$22,000) and to increase Restricted fund balance (\$20,000) funded by unanticipated revenue from Realignment funding.

---

Revision No.: 0002885  
Departments: Sheriff  
Title: Recognize addl Sexual Assault Felony Enforcement Grant funds  
Budget Action: Establish appropriations of \$155,652 in the Sheriff Department General Fund for Salaries and Benefits (\$82,652) and to increase Restricted fund balance (\$73,000) funded by unanticipated revenue from State funding.

---

Revision No.: 0002887  
Departments: Sheriff  
Title: Recognize addl Rural Crime funds  
Budget Action: Establish appropriations of \$108,875 in the Sheriff Department General Fund for Salaries and Employee Benefits funded by unanticipated revenue from Realignment funding.

---

**Budget Revision Requests**  
**6/18/2013**

Revision No.: 0002888  
Departments: Sheriff  
Title: Inc State Asset Seizure restricted fund balance for additional unanticipated revenue  
Budget Action: Establish Appropriations of \$60,000 in the Sheriff Department General Fund for Services and Supplies (\$11,000) and to increase Restricted fund balance (\$49,000) funded by unanticipated state asset seizure funds.

---

Revision No.: 0002889  
Departments: Public Defender  
Title: Transfer appropriations for the purchase of three new copiers  
Budget Action: Transfer appropriations of \$20,941.20 in Public Defender General Fund appropriations from Salaries to Fixed Assets for the purchase of new (replacement) copiers for each of our three offices - Santa Barbara, Santa Maria, and Lompoc.

---

Revision No.: 0002894  
Departments: Child Support Services  
Title: Release funds and increase appropriations of \$2,240.  
Budget Action: Increase appropriations of \$2,240 in the Child Support Services Department in the Child Support Services Fund for Salaries and Employee Benefits (\$2,040) and Services and Supplies (\$200) funded by the release of Restricted fund balance.

---

# Budget Revision Requests

Document Number: BJE - 0002838    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase restricted fund balance for Weights and Measures Programs

Budget Action: Increase appropriations of \$238,774 in the Agricultural Commissioner General Fund to increase Restricted Fund Balance funded by salary savings.

Justification: California law requires device registration fees to be spent on Weights and Measures activities. This budget revision allocates \$238,774.00 of unspent WM revenue due to vacant positions to an account restricted to the Weights and Measures program for future expenditures. This allocates \$238,774.00 of salary savings from FY 2012-13 for Weights and Measures program costs in FY 2013-14. It will continue to fund the new device and scanner program approved by the Board late last fiscal year. Funding of \$268,537 was originally added to the Weights and Measures budget. This amount divided by 12 months equals \$22,378.08 cost per month times 10.67 months of vacant positions equals the total appropriation amount of \$238,774.00.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	051 - Agricultural		50 - Salaries and Employee Benefits	0.00	(238,774.00)
0001 - General	051 - Agricultural		92 - Changes to Restricted	0.00	238,774.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				0.00	0.00

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Traci Lewis	5/28/2013 11:06:54 AM	051 - Agricultural	Fund/Department	Y
Richard Morgantini	5/28/2013 11:08:26 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/30/2013 4:05:24 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/31/2013 9:27:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2013 9:39:58 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002844    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: ADMHS: Recognize unanticipated revenue, increase appropriation, and decrease restricted fund source

Budget Action: Increase Appropriations of \$750,000 in the Alcohol Drug and Mental Health Services (ADMHS) Department Mental Health Services Act (MHSA) fund for Services and Supplies (\$700,000) and Other Charges (\$50,000) funded by unanticipated MHSA revenue. Increase Appropriations of \$700,000 in ADMHS for Other Charges funded by unanticipated MHSA revenue. Decrease budgeted revenues of \$2,250,000 in ADMHS MHSA fund in changes to Restricted fund balance offset by unanticipated MHSA revenue.

Justification: This budget revision is necessary as part of the year-end closing process. Unanticipated MHSA revenue will support a \$700,000 increase to the Services and Supplies accounts for dual-funded salaries costs and \$50,000 Other Charges accounts to record costs transferred from the General Services department. This budget revision also decreases the budget of \$2,250,000 Source from the MHSA Restricted Fund Balance.

In Fund 0044 \$700,000 in unanticipated revenue in Charges for Services (from MHSA dual-funded positions, Services County Provided) will support an increased appropriation for Other Charges - Audit Settlements.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	700,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	700,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>700,000.00</u>	<u>700,000.00</u>
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	3,000,000.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	700,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	50,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	(2,250,000.00)	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>750,000.00</u>	<u>750,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	6/3/2013 10:35:41 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/3/2013 3:38:23 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/3/2013 5:17:08 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/3/2013 5:25:55 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/4/2013 1:18:55 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 3:07:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 4:10:21 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002849    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS Revenue, Fund Balance, and Appropriation Adjustments for Realignment and Settlements

Budget Action: Increase Appropriations of \$2,527,366 in Alcohol Drug and Mental Health Services Department Mental Health Fund for Services and Supplies (\$1,100,000) and to increase Restricted fund balance (\$1,427,366) funded by unanticipated State revenue.

Justification:    ADMHS anticipates receiving the base allocation from the State for 2011 Local Realignment revenue that is \$2,427,614 greater than budgeted, Motor Vehicle In-Lieu Tax on Highway revenue that is \$58,752 greater than budgeted, and Cost Report Settlements from Community Based Organizations that is \$41,000 greater than budgeted. Total total increase is \$2,527,366.

This increase in revenue will be used to fund the increased appropriation of \$1,059,000 for inpatient contract costs and \$41,000 for cost report settlements and disallowances. The remaining increase of \$1,427,366 will result in an increase in appropriation to ADMHS Mental Health Fund Restricted Fund Balance.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	2,486,366.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		45 - Miscellaneous Revenue	41,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	1,100,000.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	1,427,366.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>2,527,366.00</u>	<u>2,527,366.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	6/3/2013 3:42:04 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/3/2013 4:09:56 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/4/2013 10:49:18 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 3:03:20 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 3:51:05 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002856    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Release Federal Asset Seizure fund balance for law enforcement expenditures

Budget Action: Establish Appropriations of \$29,840 in the Sheriff Department General Fund for Services and Supplies (\$19,000), Other Charges (\$40) and Capital Assets (\$9,000) funded by a release of Restricted fund balance.

Justification: This revision releases \$29,840 in asset forfeiture fund balance to cover automated external defibrillators, seized item repairs, and special investigation bureau office expenditures. The Restricted fund balance will be \$569,000 after posting.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	20,800.00
0001 - General	032 - Sheriff		60 - Other Charges	0.00	40.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	9,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	29,840.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>29,840.00</u>	<u>29,840.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/1/2013 9:56:35 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2013 12:07:53 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/4/2013 9:50:46 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:11:41 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 3:56:28 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002858    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Designate unanticipated revenue for microfiche conversion project and other future projects

Budget Action: Establish appropriations of \$190,000 in the Planning and Development Department General Fund to increase Committed fund balance funded by unanticipated revenue from Licenses, Permits and Franchises.

Justification: This revision will set aside unanticipated permit revenues to fund digital conversion of microfiche permit records (\$150,000). Currently these records are only accessible at our two public counters. Conversion will allow for 24/7 internet access to historical permit records and greatly increase customer service. This revision will also set aside \$40,000 of unanticipated revenue to be used on future projects that will enhance or improve the permit process. The department will return to the Board with plans for use of this revenue at a future date.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	053 - Planning & Development		10 - Licenses, Permits and Franchises	190,000.00	0.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	0.00	190,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>190,000.00</u>	<u>190,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Rachel Lipman	6/3/2013 2:47:10 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	6/3/2013 3:05:12 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 5:38:34 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:14:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 3:58:19 PM	012 - County Executive Office	Budget Director	Y



# Budget Revision Requests

---

Document Number: BJE - 0002867    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Increase Appropriations for final Prop 50 payment

Budget Action: Increase Appropriations of \$885,946 in the Public Works Department Water Agency Fund for Other Charges funded by the release of Restricted fund balance (\$705,946) and unanticipated State revenue (\$180,000).

Justification: Increase Appropriations of \$885,946 in Public Works Water Agency fund 3050 Other Charges - Contrb To Non-Co Govt to allow for the final retention payments of the Integrated Regional Water Management Plan Proposition 50 pass through grant.  
 This is a \$25,000,000 grant that the County Water Agency acts as a pass through agency for various Water Purveyors throughout Santa Barbara County. The Integrated Regional Water Management grant was to assist all subgrantees with construction costs of 13 different projects county wide.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3050 - Water Agency	054 - Public Works		25 - Intergovernmental Revenue-State	180,000.00	0.00
3050 - Water Agency	054 - Public Works		60 - Other Charges	0.00	885,946.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	705,946.00	0.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>885,946.00</u>	<u>885,946.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lynn Hogan	5/28/2013 12:29:59 PM	054 - Public Works		Y
Mark Paul	5/28/2013 2:16:12 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	5/31/2013 8:48:07 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/4/2013 2:05:59 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 2:25:43 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 3:59:32 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002873    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Resource Recovery & Waste Mgt. - Adjust appropriations for Other Charges and Misc. Revenues.

Budget Action: Increase appropriations of \$500,000 in the Public Works Department Resource Recovery & Waste Mgt. Fund for Other Charges funded by unanticipated revenues from recycling programs and risk settlement.

Justification: This budget revision of \$500,000 provides appropriations in FY 12-13 for Closure Postclosure Expenses in the amount of \$450,000 determined for year end postings of current year Liability adjustments for Closure Postclosure activities at the Tajiguas Landfill, Foxen Canyon Landfill and the Cuyama Valley Landfill. This budget revision will also increase appropriations in FY 12-13 for Depreciation Expenses needed for added equipment assets in the current year. This appropriation will be funded by unanticipated revenues increasing appropriations in the Miscellaneous Revenue Line Item account associated with the receipt of \$270,000 from a Risk Claim settlement as well as unanticipated revenue in the amount of \$230,000 from the newly implemented commercial recycling programs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	500,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	500,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>500,000.00</u>	<u>500,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Colleen Hankins	5/23/2013 2:06:09 PM	054 - Public Works	Fund/Department	Y
Mark Paul	5/24/2013 7:58:18 AM	054 - Public Works	Fund/Department	Y
Colleen Hankins	5/24/2013 8:10:21 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	5/31/2013 8:57:02 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/4/2013 1:56:03 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 2:28:58 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 4:01:37 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002880    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Decrease appropriation by \$93,300 to increase Restricted fund balance in the Public Health Fund

Budget Action: Transfer appropriations of \$93,300 in the Public Health Department Health Care Fund from Services and Supplies to Restricted Fund Balance funded by unexpended grant revenue from a Blue Shield of California grant for Health Reform preparation.

Justification:    The Public Health Department (PHD) has received grant funding from the Blue Shield of California Foundation in the amount of \$106,000 to support the transitioning of key populations to the Medi-Cal expansion that will be made available under the Affordable Care Act (ACA). Your Board approved the receipt of this grant for the use of consultant time for training, direction, and marketing materials and for staff travel to learn best practices from other counties on 4/16/2013. The amount expected to be expended during the remainder of FY 2012-13 is \$12,700.

Since the grant period spans two fiscal years, a final budget adjustment has been submitted to ensure that the amount of funding projected to be expended for FY 2013-14 program activities of \$93,300 will be added to the FY 13-14 adopted budget. This action will designate the unused funding of \$93,300 in the PHD Restricted fund balance for release in FY 2013-14.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(93,300.00)
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	93,300.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	5/24/2013 5:04:20 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/28/2013 7:08:25 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	5/30/2013 3:01:21 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/31/2013 11:53:16 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2013 9:55:21 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002883    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

# Budget Revision Requests

Title: Increase TSAC revenue and Comitted Fund Balance

Budget Action: Increase appropriation by \$3,549,086 in Public Health Department(PHD) Tobacco Settlement Fund for Other Financing Uses (\$1,370,629) and increase committed fund balance (\$2,178,457) funded by unanticipated revenue from State's Tobacco Settlement Allocation (\$2,178,457) and release of Committed fund balance (\$1,370,629). Increase appropriations by \$1,370,629 in various PHD & Alcohol, Drug & Mental Health Services Department funds funded by operating transfers from the PHD Tobacco Settlement Fund.

Justification: This budget Revision will record unanticipated total revenue in the amount of \$2,178,457, which is composed of \$2,168,183 additional TSAC allocation and \$10,274 additional estimated earned interest. These increased funds of \$2,178,457 will increase committed fund balance. In addition \$1,908,187 of the unanticipated increase will be distributed to TSAC grantees in FY 12-13 as follows; \$300,000 ADMHS, \$500,000 PHD Medically Indigent Adult Program overages, \$44,359 Animal Services Overages, \$100,000 PHD Santa Maria Women's Center move, \$426,270 PHD SB HVAC Chiller Replacement, \$21,540 Animal Services Lompoc Shelter remodel. The remainder of \$516,018 will be distributed in FY 13-14 and will be used to restore previously reduced TSAC allocations to area hospitals, distributed in FY 13-14 submitted to your Board as PHD final budget adjustment #4. The \$270,270 additional expected allocation was previously appropriated by your Board and has already been expended as follows: \$250,606 Animal Services Audit Settlement, \$9,832 Emergency Room Physicians, \$9,832 CenCal Foundation.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		40 - Other Financing Sources	44,359.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	7,203.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	37,156.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>44,359.00</u>	<u>44,359.00</u>
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	1,026,270.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	600,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	426,270.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,026,270.00</u>	<u>1,026,270.00</u>
0046 - Tobacco Settlement	041 - Public Health		20 - Use of Money and Property	10,274.00	0.00
0046 - Tobacco Settlement	041 - Public Health		45 - Miscellaneous Revenue	2,168,183.00	0.00
0046 - Tobacco Settlement	041 - Public Health		70 - Other Financing Uses	0.00	1,370,629.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	1,370,629.00	0.00
0046 - Tobacco Settlement	041 - Public Health		93 - Changes to Committed	0.00	2,178,457.00
Fund: 0046 - Tobacco Settlement, Department: 041 - Public Health Total:				<u>3,549,086.00</u>	<u>3,549,086.00</u>
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	300,000.00	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	0.00	300,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>300,000.00</u>	<u>300,000.00</u>

## Signatures

Signed By      Signed On      Department/Agency      Approval Level      Valid

## Budget Revision Requests

---

Michael Evans	5/30/2013 1:25:39 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joel Boyer	5/30/2013 4:52:17 PM	061 - Auditor-Controller	FACS	Y
Gustavo Mejia	5/31/2013 11:33:37 AM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	5/31/2013 11:39:50 AM	041 - Public Health	Fund/Department	Y
Michael Evans	5/31/2013 11:48:28 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Richard Morgantini	5/31/2013 11:56:21 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 10:46:22 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2013 2:13:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2013 9:59:03 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

Document Number: BJE - 0002884    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize addl California Multi-jurisdictional Methamphetamine Enforcement Team funding

Budget Action: Establish appropriations of \$167,524 in the Sheriff Department General Fund to increase Salaries and Benefits (\$125,524), Services and Supplies (\$22,000) and to increase Restricted fund balance (\$20,000) funded by unanticipated revenue from Realignment funding.

Justification: The Cal MMET (California Multi jurisdictional Methamphetamine enforcement Team) grant from the State of California processes through the Local Realignment 2011 series of projects. The Sheriff's Office has been awarded an additional \$167,524 in Cal-MMET funds that will be received in FY2012-13. This revision recognizes that revenue and appropriates expense in Salaries & Benefits, Services & Supplies and a portion to Fund balance to be used in FY2013-14.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	167,524.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	125,524.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	22,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	20,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>167,524.00</u>	<u>167,524.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	6/3/2013 8:44:19 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2013 12:09:50 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 5:43:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 9:29:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2013 10:02:25 AM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002885    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize addl Sexual Assault Felony Enforcement Grant funds

Budget Action: Establish appropriations of \$155,652 in the Sheriff Department General Fund for Salaries and Benefits (\$82,652) and to increase Restricted fund balance (\$73,000) funded by unanticipated revenue from State funding.

Justification: The SAFE (Sexual Assault Felony Enforcement) grant is issued by the State of California. When the FY2012-13 budget was adopted, the Sheriff's Office was under the impression that funding would be reduced for this program. During the current fiscal year, it was confirmed that SAFE grant funding would be at \$203,000. this revision adjusts the revenue and expense budget for the SAFE grant plus allows for some funds to be set aside in a Fund Balance for use in future fiscal years.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	155,652.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	82,652.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	73,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>155,652.00</u>	<u>155,652.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/3/2013 10:51:52 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2013 12:16:26 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 5:22:21 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:19:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/6/2013 3:22:37 PM	012 - County Executive Office	Budget Director	Y



# Budget Revision Requests

---

Document Number: BJE - 0002887    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize addl Rural Crime funds

Budget Action: Establish appropriations of \$108,875 in the Sheriff Department General Fund for Salaries and Employee Benefits funded by unanticipated revenue from Realignment funding.

Justification: The Rural Crime program is a grant processed through the Local Realignment 2011 series of projects. The FY2012-13 Adopted budget assumed a minimal amount of funding for the Rural Crime program. In fact, an additional \$109,000 was awarded subsequent to the completion of the FY2012-13 budget process. This revision accounts for the additional revenue and appropriate additional salary and benefit dollars to cover the cost of the services rendered.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	108,875.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	108,875.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>108,875.00</u>	<u>108,875.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/3/2013 11:05:57 AM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2013 1:21:40 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 5:12:42 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:24:40 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 4:04:35 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002888    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title:                    Inc State Asset Seizure restricted fund balance for additional unanticipated revenue

Budget Action: Establish Appropriations of \$60,000 in the Sheriff Department General Fund for Services and Supplies (\$11,000) and to increase Restricted fund balance (\$49,000) funded by unanticipated state asset seizure funds.

Justification:    This revision recognizes \$60,000 of State Asset Forfeiture revenue received in FY2012-13, appropriates \$11,000 to cover training and printing costs and places the remainder in a fund balance for use in future fiscal years. After this revision, there will be \$545,000 in the Sheriff's State Asset Forfeiture account.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	60,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	11,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	49,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				60,000.00	60,000.00

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/3/2013 12:55:05 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2013 1:32:44 PM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 4:47:26 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:27:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 4:05:18 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002889    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriations for the purchase of three new copiers

Budget Action: Transfer appropriations of \$20,941.20 in Public Defender General Fund appropriations from Salaries to Fixed Assets for the purchase of new (replacement) copiers for each of our three offices - Santa Barbara, Santa Maria, and Lompoc.

Justification:    Aging copiers need to be replaced, utilizing salary savings.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	(20,941.20)
0001 - General	023 - Public Defender		65 - Capital Assets	0.00	20,941.20
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>0.00</u>	<u>0.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Stocker	5/31/2013 1:52:16 PM	023 - Public Defender	Fund/Department	Y
Joseph Toney	6/3/2013 11:47:58 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 3:44:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2013 10:30:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2013 4:05:53 PM	012 - County Executive Office	Budget Director	Y

# Budget Revision Requests

---

Document Number: BJE - 0002894    Agenda Item:    Agenda Date: 6/18/2013    Approval: BOS 4/5    Has Board Letter: No

Title: Release funds and increase appropriations of \$2,240.

Budget Action: Increase appropriations of \$2,240 in the Child Support Services Department in the Child Support Services Fund for Salaries and Employee Benefits (\$2,040) and Services and Supplies (\$200) funded by the release of Restricted fund balance.

Justification: California State Department of Child Support Services does not allow Department to claim expenses related to Emergency Operations Center. Director and Assistant Director are required to attend training and exercises to fulfill their responsibilities as potential Public Information Officers in event of a local disaster. Also, the Department recently reported \$200 missing cash deposit and must make this whole without drawing on State funds. Child Support has restricted funds available for these expenditures.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	2,040.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	200.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	2,240.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>2,240.00</u>	<u>2,240.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	5/30/2013 5:17:45 PM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	5/31/2013 8:58:29 AM	012 - County Executive Office	CEO Analyst	Y
Joel Boyer	6/3/2013 10:59:50 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2013 11:50:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/4/2013 10:03:28 AM	012 - County Executive Office	Budget Director	Y

## Contingency Fund Detail with Status.xls

06-18-13

7/1/2012 Beginning Balance	Detail of Board Approved Changes:	\$ 1,214,721.00	Status
<b>General Fund Contingency Transfers from FY 2012-13 Budget Hearings:</b>			
FY 2012-13 Adopted Budget Development Policy	FY 2012-13 General Fund Contribution per Budget Development Policy	500,000.00	7/31/2012 Completed
Clerk Recorder Assessor	Restoration of 1.0 Appraiser Position (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(105,487.00)	7/31/2012 Completed
County Executive Office	Alcohol, Drug & Mental Health Services consultant services contract (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(250,000.00)	Pending
Planning and Development	Redevelopment Successor Agency (up to 35% of a position) for successor agency monitoring (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(50,554.00)	Pending
Treasurer Tax Collector	For one Financial Systems Analyst for Property Tax billing system implementation (Board Adopted Final Budget Adjustment to the Fiscal Year 2012-13 Recommended Budget)	(145,466.00)	Pending
<b>6/30/2013 Adopted Budget Ending Balance</b>		<b>\$ 1,163,214.00</b>	
<b>FY 2012-13 Board Adjustments:</b>			
County Executive Office	Tuesday, September 11, 2012 contract with Health Management Associates (HMA) to provide for technical assistance regarding the Marian Regional Medical Center Proposal for a Consolidated Mental Health Treatment Center	(15,500.00)	Pending
County Executive Office (General County Programs)	Tuesday, October 16, 2012 Homeless Support System merger	(75,000.00)	Pending
Housing & Community Development	Tuesday, February 19, 2013, contract with Urban Futures for record set up, documentation review and on-site physical inspections of the County's federal affordable housing portfolio	(75,000.00)	Pending
<b>6/30/2013 Adjusted Budget Ending Balance</b>		<b>\$ 997,714.00</b>	