

**Budget Revision Requests  
6/17/2014**

Revision No.: 0003059  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS: ADP FY 11-12 Cost Report Settlement  
Budget Action: Increase Appropriations of \$17,818 in Alcohol, Drug and Mental Health Services Department (ADMHS), Alcohol Drug Program (ADP) Fund for Other Charges funded by release of Restricted Fund balance.

---

Revision No.: 0003189  
Departments: Housing/Community Development, Social Services  
Title: CSD - Transfer funds from Social Services department to Community Services department  
Budget Action: Establish appropriations of \$129,999 in Social Services Department, Social Services Fund for Other Financing Uses funded by release of Committed Fund Balance. Establish appropriations of \$129,999 to increase Restricted Fund Balance in Community Services Department, CDBG Fund, for Services and Supplies funded by an operating transfer from the Social Services Fund.

---

Revision No.: 0003343  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADMHS: MHSA Unaccrued FY 12-13 Payment and Expense Budget Adjustment  
Budget Action: Increase Appropriations of \$1,897,252 in ADMHS Mental Health Service Act Fund for Services & Supplies (\$1,780,252), Other Charges (\$71,000), and Other Financing Uses (\$46,000) funded by an increase in Intergovernmental Revenue (\$1,697,252), decrease in Charges for Service (\$600,000) and a reduction in the appropriation for Salaries and Benefits (\$800,000). Decrease budgeted revenues of \$46,000 in ADMHS Mental Health Fund in Charges for Services offset by an increase in Other Financing Sources.

---

Revision No.: 0003352  
Departments: Parks  
Title: CSD-Parks Safety Projects  
Budget Action: Increase appropriations of \$110,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenues from lease revenue and reservation fees.

---

Revision No.: 0003370  
Departments: Social Services  
Title: Transfer appropriations to appropriate line item account in the Social Services Department.  
Budget Action: Transfer appropriations of \$55,000 in the Social Services Department, Social Services Fund, from Capital Assets-Equipment to Capital Assets-IT Hardware/Software for the Video Conference System in the Santa Maria-Carmen Lane location.

---

Revision No.: 0003383  
Departments: Child Support Services  
Title: Release funds and increase appropriations of \$30,576  
Budget Action: Increase appropriations of \$30,576 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by the release of Restricted fund balance.

---

**Budget Revision Requests  
6/17/2014**

Revision No.: 0003385  
Departments: Child Support Services  
Title: Release Restricted Fund Balance and Increase Appropriations of \$4,601  
Budget Action: Increase appropriations of \$4,601 in the Child Support Services Department, Child Support Services Fund for Salaries and Benefits (\$3,934) and Services and Supplies (\$667) funded by the release of Restricted fund balance.

---

Revision No.: 0003387  
Departments: Sheriff  
Title: Increase Restricted Fund Balance for Civil Funds for Sheriff's Processing Fee GC 26746 NFI FY 13/14  
Budget Action: Establish net appropriation of \$14,237 in Sheriff General Fund to increase Restricted fund balance (\$60,000) offset by a decrease in appropriation for Services and Supplies (\$45,763) funded by unanticipated revenue from civil fees.

---

Revision No.: 0003389  
Departments: Sheriff  
Title: Increase Restricted Fund Balance for Civil Funds Sheriff Fees GC 26731 for NFI FY 13/14  
Budget Action: Increase appropriation of \$13,899 in Sheriff General Fund for Services and Supplies and increase appropriations of \$10,001 to increase Restricted fund balance in Sheriff General Fund funded by unanticipated revenue from civil fees.

---

Revision No.: 0003391  
Departments: First 5, Children & Families, Housing/Community Development  
Title: CSD-HCD-Receive First 5 Funding for 2-1-1  
Budget Action: Increase appropriations of \$30,000 in the First 5 Children and Families Department, First 5 Child and Families Commission Fund for Other Financing Uses funded by the release of Restricted Fund Balance (\$25,325) and a decrease in Services & Supplies (\$4,675). Increase appropriations of \$30,000 in the Community Services Department, Housing and Community Development Division within the General Fund, for Other Charges - funded by an operating transfer from First 5 Children and Families Commission.

---

Revision No.: 0003393  
Departments: Court Special Services  
Title: Establish appropriations to increase Committed Fund Balance for IVR computer system replacement  
Budget Action: Establish appropriations to increase Committed Fund Balance by \$225,000 funded by a decrease in appropriations in Services & Supplies for future use to replace the Interactive Voice Recognition (IVR) computer system/software for the collection of fines, fees, and penalties

---

Revision No.: 0003394  
Departments: Sheriff  
Title: Increase Other Charges in Inmate Welfare Fund  
Budget Action: Increase appropriations of \$1,717 in Sheriff Inmate Welfare Fund for Other Charges funded by unanticipated revenue from Phone Commissions.

---

**Budget Revision Requests  
6/17/2014**

Revision No.: 0003397  
Departments: County Counsel  
Title: Establish Committed Fund Balance for Office Renovation in FY 14/15.  
Budget Action: Establish appropriation of \$30,000 in the County Counsel General Fund to increase Committed Fund Balance funded by a decrease in existing appropriation for Services and Supplies.

---

Revision No.: 0003399  
Departments: District Attorney  
Title: Transfer \$20,520 from Salaries & Benefits to Capital Assets.  
Budget Action: Increase appropriations of \$20,520 in District Attorney General Fund from Salaries & Benefits to Capital Assets for the purchase of two servers.

---

Revision No.: 0003402  
Departments: Alcohol, Drug, & Mental Hlth Svcs  
Title: ADP: Use of SAPT Block Grant Carryover and Redistribution of Admin Costs  
Budget Action: Increase appropriations of \$407,568 in the Alcohol Drug and Mental Health Services Department Alcohol & Drug Programs Fund for Services and Supplies (\$257,568) and Intrafund Expenditure Transfers (\$150,000) funded by release of Restricted Fund Balance (\$257,568) and Intrafund Transfers (\$150,000).

---

Revision No.: 0003403  
Departments: Public Defender  
Title: Increase appropriations to Salaries and Benefits.  
Budget Action: Increase appropriations of \$35,272 in Public Defender General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental SB 90 Revenue

---

Revision No.: 0003404  
Departments: Child Support Services  
Title: Increase appropriations and revenues of \$45,000 for services and supplies  
Budget Action: Increase appropriations of \$45,000 in the Child Support Services Department Child Support Services Fund for Services and Supplies funded by unanticipated revenues from Federal and State Child Support Allocation.

---

Revision No.: 0003413  
Departments: District Attorney  
Title: Transfer \$24,000 from Salaries & Benefits to Capital Assets.  
Budget Action: Transfer appropriation of \$24,000 in District Attorney General Fund from Salaries & Benefits to Capital Assets for the purchase of three video conference cameras.

---

## Budget Revision Requests

Document Number: BJE - 0003059    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            ADMHS: ADP FY 11-12 Cost Report Settlement

Budget Action: Increase Appropriations of \$17,818 in Alcohol, Drug and Mental Health Services Department (ADMHS), Alcohol Drug Program (ADP) Fund for Other Charges funded by release of Restricted Fund balance.

Justification:    The ADP FY 11-12 Cost Report Settlement concluded that the State overpaid the County of Santa Barbara by \$17,818. This amount is payable to the State of California and consists of Federal Drug Medi-Cal services that were over claimed by ADP Community Based Organizations.

There is sufficient Restricted Fund balance from 2011 Realignment funds (\$1,050,596) to cover this expense.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	17,818.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	17,818.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>17,818.00</u>	<u>17,818.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	5/30/2014 11:47:18 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/2/2014 10:26:40 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/2/2014 1:37:41 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 9:49:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:15:17 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003189    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD - Transfer funds from Social Services department to Community Services department

Budget Action: Establish appropriations of \$129,999 in Social Services Department, Social Services Fund for Other Financing Uses funded by release of Committed Fund Balance. Establish appropriations of \$129,999 to increase Restricted Fund Balance in Community Services Department, CDBG Fund, for Services and Supplies funded by an operating transfer from the Social Services Fund.

Justification:    In FY 2009-10, then Housing and Community Development (HCD) (now Community Services) entered into an MOU with General Services for the purpose of administering contracts for the rehabilitation of the Foster Care Homes on properties owned by the Fire District and located at 377 and 379 Storke Road. These two houses were being used for congregate care with resident care providers providing care for up to 6 children in each home. Funds were distributed to General Services from Community Development Block Grant (CDBG) funds awarded to HCD by the Department of Housing and Urban Development. General Services completed the work for the project in FY 2010-11. Utilization of the grant funds required use of the improved properties for five years after improvements have been completed without change to the scope of use of the property.

In FY 20013-14 the Department of Social Services lost the providers that had been willing to provide congregate care in the two Storke Road houses and simultaneously moved from the use of the congregate care model to the use of small family homes to achieve better outcomes for children in care.

Due to the loss of the need for the use of this property before the requisite five year period, the funding has to be reimbursed to the Community Services Department.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	129,999.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	129,999.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>129,999.00</u>	<u>129,999.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		40 - Other Financing Sources	129,999.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		92 - Changes to Restricted	0.00	129,999.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>129,999.00</u>	<u>129,999.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	6/3/2014 4:03:03 PM	012 - County Executive Office	CEO Analyst	Y
Evelyn Rainbolt	6/5/2014 1:51:47 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/5/2014 1:53:39 PM	044 - Social Services	Fund/Department	Y
Kerry Bierman	6/5/2014 2:18:53 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/5/2014 2:29:36 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/5/2014 2:52:10 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2014 3:26:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/9/2014 6:10:15 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003343    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

## Budget Revision Requests

Title: ADMHS: MHSA Unaccrued FY 12-13 Payment and Expense Budget Adjustment

Budget Action: Increase Appropriations of \$1,897,252 in ADMHS Mental Health Service Act Fund for Services & Supplies (\$1,780,252), Other Charges (\$71,000), and Other Financing Uses (\$46,000) funded by an increase in Intergovernmental Revenue (\$1,697,252), decrease in Charges for Service (\$600,000) and a reduction in the appropriation for Salaries and Benefits (\$800,000). Decrease budgeted revenues of \$46,000 in ADMHS Mental Health Fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: This budget revision recognizes \$1,897,252 of expenses that are expected to exceed the budgeted amounts in the Mental Health Service Act (MHSA) Fund associated with dual funded and quality assurance staff costs (+\$1.45 million), full service partnership inpatient placement costs (+\$150K), non-Medi-Cal Community Based Organization expenditures (+\$150K), system change consultant costs (+\$31K), malpractice insurance costs (+\$61K), cost report settlement costs (+\$46K), and motor pool costs (+\$10k). This increase in expenses is partially offset by projected lower Salary and Benefit Costs (-\$800K). This brings to the total net increase in expenses to \$1,097,252.

The increase in expenses of \$1,097,252 is offset by an increase in FY 12-13 MHSA revenue received in FY 13-14 (+\$1.7M), projected higher FY 13-14 Medi-Cal Admin revenues (+\$300K), and projected lower Medi-Cal revenue (-\$900K).

The MHSA fund will transfer \$46,000 to the Mental Health Fund for MHSA's portion of the cost settlement liability. The Mental Health Fund will increase its revenues by the this transfer from the MHSA Fund, which is offset by a projected decrease in Charges for Services revenue in the same amount.

### 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	(46,000.00)	0.00
0044 - Mental Health Services	043 - Alcohol,Drug,&Mental Hlth		40 - Other Financing Sources	46,000.00	0.00
Fund: 0044 - Mental Health Services, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				0.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		25 - Intergovernmental Revenue-State	1,697,252.00	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		30 - Charges for Services	(600,000.00)	0.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		50 - Salaries and Employee Benefits	0.00	(800,000.00)
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	1,780,252.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		60 - Other Charges	0.00	71,000.00
0048 - Mental Health Services Act	043 - Alcohol,Drug,&Mental Hlth		70 - Other Financing Uses	0.00	46,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				1,097,252.00	1,097,252.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Michael Evans	6/3/2014 8:14:35 AM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/3/2014 10:31:27 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/5/2014 2:08:25 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2014 3:29:32 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/9/2014 6:17:05 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003352    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title: CSD-Parks Safety Projects

Budget Action: Increase appropriations of \$110,000 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenues from lease revenue and reservation fees.

Justification: This budget revision is necessary to address various Parks safety issues including but not limited to Scout House stairs and Manning Foot Bridge located at Manning Park. Watershed Resource Center railing and Cachuma Lake Store roof both need replacement. These projects were identified on the Jorgensen report and have since become urgent due to safety concerns for the public.

### 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	052 - Parks		20 - Use of Money and Property	55,000.00	0.00
0001 - General	052 - Parks		30 - Charges for Services	55,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	110,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>110,000.00</u>	<u>110,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	6/2/2014 2:24:23 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	6/2/2014 6:08:03 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/3/2014 4:03:23 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/3/2014 4:23:34 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2014 10:31:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:04:33 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003370    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriations to appropriate line item account in the Social Services Department.

Budget Action: Transfer appropriations of \$55,000 in the Social Services Department, Social Services Fund, from Capital Assets-Equipment to Capital Assets-IT Hardware/Software for the Video Conference System in the Santa Maria-Carmen Lane location.

Justification:    This budget adjustment moves budget amount to appropriate line item account from Capital Assets-Equipment to Capital Assets-IT Hardware/Software in the Social Service Department. There will be no County General Fund needed for this adjustment.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Evelyn Rainbolt	5/29/2014 10:48:28 AM	044 - Social Services	Fund/Department	Y
Victor Zambrano	6/3/2014 11:46:43 AM	044 - Social Services	Fund/Department	Y
Richard Morgantini	6/3/2014 12:13:35 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/3/2014 12:58:41 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 1:55:50 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:05:32 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003383    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Release funds and increase appropriations of \$30,576

Budget Action: Increase appropriations of \$30,576 in the Child Support Services Department, Child Support Services Fund for Services and Supplies funded by the release of Restricted fund balance.

Justification: Child Support Services received a refund from General Services Information Technology Division in FY07-08. This refund was put into a restricted fund balance component for Child Support Services. This refund was also reflected as a reduction in the amount of expenditures claimed to the State; however the restricted fund balance was never released. This budget revision will release restricted fund balance and increase appropriations accordingly.

### 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		55 - Services and Supplies	0.00	30,576.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	30,576.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>30,576.00</u>	<u>30,576.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	5/27/2014 1:36:04 PM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	5/30/2014 10:09:55 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/2/2014 11:24:06 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 9:47:15 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:43:07 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003385    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Release Restricted Fund Balance and Increase Appropriations of \$4,601

Budget Action: Increase appropriations of \$4,601 in the Child Support Services Department, Child Support Services Fund for Salaries and Benefits (\$3,934) and Services and Supplies (\$667) funded by the release of Restricted fund balance.

Justification: California State Department of Child Support Services (DCSS) does not allow Department to claim expenses for certain county-wide activities, including being a member of the County Charitable Giving Campaign Steering Committee, and certain EOC activities. Costs incurred for these activities is \$3,934. DCSS also does not allow the Department to claim certain other expenses. \$367 was expended for service pins for employees; \$200 missing cash deposit (FY12-13) and \$100 counterfeit bill must be made whole without drawing on State funds. Child Support has restricted fund balance available for these non-claimable 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	3,934.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	667.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	4,601.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>4,601.00</u>	<u>4,601.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	5/28/2014 12:52:28 PM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	5/30/2014 10:11:52 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/2/2014 1:50:36 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 10:14:42 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:16:32 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003387    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Restricted Fund Balance for Civil Funds for Sheriff's Processing Fee GC 26746 NFI FY 13/14

Budget Action: Establish net appropriation of \$14,237 in Sheriff General Fund to increase Restricted fund balance (\$60,000) offset by a decrease in appropriation for Services and Supplies (\$45,763) funded by unanticipated revenue from civil fees.

Justification:    BJE will allow us to increase Restricted fund balance in the amount of the Net Financial Impact (NFI) from civil - related financial transactions for the FY 13/14. Actual and estimated revenue in excess of qualified expenditures is to be designated for future use in accordance with GC 26746.

### 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		45 - Miscellaneous Revenue	14,237.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(45,763.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	60,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>14,237.00</u>	<u>14,237.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/3/2014 4:37:44 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2014 4:41:22 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/5/2014 1:58:10 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/9/2014 6:12:54 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003389    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Restricted Fund Balance for Civil Funds Sheriff Fees GC 26731 for NFI FY 13/14

Budget Action: Increase appropriation of \$13,899 in Sheriff General Fund for Services and Supplies and increase appropriations of \$10,001 to increase Restricted fund balance in Sheriff General Fund funded by unanticipated revenue from civil fees.

Justification:    The Civil function has made several purchases of general office supplies this fiscal year. This revision appropriates actual and estimated revenues to cover those costs and/or to increase Restricted fund balance for future use in accordance with GC 26731.

### 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		45 - Miscellaneous Revenue	23,900.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	13,899.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	10,001.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>23,900.00</u>	<u>23,900.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	6/3/2014 4:35:01 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2014 4:41:55 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/4/2014 10:28:01 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:18:04 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003391    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            CSD-HCD-Receive First 5 Funding for 2-1-1

Budget Action: Increase appropriations of \$30,000 in the First 5 Children and Families Department, First 5 Child and Families Commission Fund for Other Financing Uses funded by the release of Restricted Fund Balance (\$25,325) and a decrease in Services & Supplies (\$4,675). Increase appropriations of \$30,000 in the Community Services Department, Housing and Community Development Division within the General Fund, for Other Charges - funded by an operating transfer from First 5 Children and Families Commission.

Justification:    During the January 27, 2014 Commission meeting, the Commission voted in favor to release funds designated to support the County of Santa Barbara 211 System in the amount of \$30,000.00. (\$25,325 from reserve and \$4,675 from the First 5 Communications budget)

### 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	055 - Housing/Community Development		40 - Other Financing Sources	30,000.00	0.00
0001 - General	055 - Housing/Community Development		60 - Other Charges	0.00	30,000.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>30,000.00</u>	<u>30,000.00</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(4,675.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		70 - Other Financing Uses	0.00	30,000.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	25,325.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>25,325.00</u>	<u>25,325.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	6/3/2014 4:39:38 PM	057 - Community Services	Fund/Department	Y
Kerry Bierman	6/5/2014 11:25:15 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	6/5/2014 11:48:16 AM	012 - County Executive Office	CEO Analyst	Y
Georgette Sims-Moten	6/5/2014 12:07:43 PM	994 - First 5, Children & Families	Fund/Department	Y
Julie Hagen	6/5/2014 3:39:28 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/9/2014 6:15:03 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003393    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:                    Establish appropriations to increase Committed Fund Balance for IVR computer system replacement

Budget Action: Establish appropriations to increase Committed Fund Balance by \$225,000 funded by a decrease in appropriations in Services & Supplies for future use to replace the Interactive Voice Recognition (IVR) computer system/software for the collection of fines, fees, and penalties

Justification:    The current Interactive Voice Recognition (IVR) computer system/software is used by the Collections Program in Court Special Services for the collection of fines, fees, and penalties has reached the end of its useful life. The IVR system was completed in 2003 at a cost of \$173,000 and is no longer being supported by the vendor. This budget revision would establish appropriations in Committed Fund Balance for the replacement of the IVR system. The IVR allows persons to utilize the system over the phone to make payments and the system can contact persons to remind them of payments owed. The Collections Program collects in excess of \$6 million owed to the County, State and local jurisdictions for court ordered fines, fee, penalties and assessments.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	(225,000.00)
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	0.00	225,000.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services 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>
Casie Hill	5/28/2014 11:18:36 AM	72 - Santa Barbara Superior Courts		Y
Richard Morgantini	5/28/2014 11:23:58 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/28/2014 7:58:04 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/29/2014 1:33:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:41:35 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003394    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase Other Charges in Inmate Welfare Fund

Budget Action: Increase appropriations of \$1,717 in Sheriff Inmate Welfare Fund for Other Charges funded by unanticipated revenue from Phone Commissions.

Justification:    Unanticipated charges to the vehicles, telephones, and radios assigned to the Inmate Welfare Fund will cause the Other Charges object level to exceed the annual budget. This revision recognizes \$1,717 in unanticipated revenue and appropriates the same to various line items in the Other Charges object level.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		20 - Use of Money and Property	1,717.00	0.00
0075 - Inmate Welfare	032 - Sheriff		60 - Other Charges	0.00	1,717.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>1,717.00</u>	<u>1,717.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	5/28/2014 2:33:12 PM	032 - Sheriff	Fund/Department	Y
John Jayasinghe	6/3/2014 4:26:21 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/3/2014 7:25:16 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/4/2014 10:32:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:42:09 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003397    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title: Establish Committed Fund Balance for Office Renovation in FY 14/15.

Budget Action: Establish appropriation of \$30,000 in the County Counsel General Fund to increase Committed Fund Balance funded by a decrease in existing appropriation for Services and Supplies.

Justification: County Counsel's carpeting in our common areas is shredding creating a tripping hazard for staff. It is also very worn in spots and when cleaned is still dirty. County Counsel would like to replace the carpeting in the common areas and the hallways with same color carpeting tiles. We also have need for an ergonomically correct work counter in our copier room so staff will not have to bend to complete projects. We have estimates and purchase orders delivered to vendor but the work will not be completed by fiscal year end. We would like to move the funds into Fiscal Year 14/15.

### 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	013 - County Counsel		55 - Services and Supplies	0.00	(30,000.00)
0001 - General	013 - County Counsel		93 - Changes to Committed	0.00	30,000.00
Fund: 0001 - General, Department: 013 - County Counsel 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>
Karen Libby	6/2/2014 3:38:42 PM	013 - County Counsel	Fund/Department	Y
Jette Christiansson	6/2/2014 3:46:09 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/3/2014 11:27:13 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 1:57:18 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:47:37 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003399    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer \$20,520 from Salaries & Benefits to Capital Assets.

Budget Action: Increase appropriations of \$20,520 in District Attorney General Fund from Salaries & Benefits to Capital Assets for the purchase of two servers.

Justification:    The District Attorney would like to reduce unspent appropriations from Salaries & Benefits and increase appropriations in Capital Assets to cover the cost of two servers that will increase necessary data storage capacity.

### 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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	(20,520.00)
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	20,520.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Joann Slattery	6/4/2014 10:46:24 AM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	6/4/2014 3:46:03 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/4/2014 4:33:03 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2014 1:25:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2014 2:25:01 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003402    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            ADP: Use of SAPT Block Grant Carryover and Redistribution of Admin Costs

Budget Action: Increase appropriations of \$407,568 in the Alcohol Drug and Mental Health Services Department Alcohol & Drug Programs Fund for Services and Supplies (\$257,568) and Intrafund Expenditure Transfers (\$150,000) funded by release of Restricted Fund Balance (\$257,568) and Intrafund Transfers (\$150,000).

Justification:    Substance Abuse Prevention & Treatment (SAPT) Block grant funds are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period (two County fiscal years). Unspent funds therefore are placed in restricted fund balance at the end of the first County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year.

This budget revision provides ADMHS with the ability to utilize all of the SAPT Block grant funds that were placed in the restricted fund balance at the end of FY 12-13. The increased use of the SAPT Block grant funds from the restricted fund balance reduces the amount of 2011 Behavioral Health ADP Realignment funds that are required to be used from the restricted fund balance. The increased SAPT Block grant funds will be used to offset operational costs within the ADP Fund.

The increase in the Intrafund Transfers is purely an accounting function to insure there is enough budgetary authority to redistribute administrative costs accounted for in the ADP Fund's administrative program to the fund's direct cost programs. This function is purely administrative and does not increase or

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		55 - Services and Supplies	0.00	257,568.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		80 - Intrafund Expenditure Transfers (-)	0.00	(150,000.00)
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		85 - Intrafund Expenditure Transfers (+)	0.00	150,000.00
0049 - Alcohol and Drug Programs	043 - Alcohol,Drug,&Mental Hlth		92 - Changes to Restricted	257,568.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Alcohol,Drug,&Mental Hlth Svcs Total:				<u>257,568.00</u>	<u>257,568.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Chris Ribeiro	6/2/2014 12:47:43 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Michael Evans	6/2/2014 3:47:58 PM	043 - Alcohol,Drug,&Mental Hlth	Fund/Department	Y
Joseph Toney	6/2/2014 5:54:12 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	6/3/2014 2:05:44 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:49:48 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

---

Document Number: BJE - 0003403    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations to Salaries and Benefits.

Budget Action: Increase appropriations of \$35,272 in Public Defender General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental SB 90 Revenue

Justification:    This revision will partially cover unfunded salaries and benefits costs negotiated between the County and SEUI 620 and 721 in the current fiscal year.

### 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		25 - Intergovernmental Revenue-State	35,272.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	35,272.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>35,272.00</u>	<u>35,272.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Stocker	6/3/2014 11:37:29 AM	023 - Public Defender	Fund/Department	Y
Joseph Toney	6/4/2014 10:11:46 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/4/2014 1:34:35 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2014 1:25:46 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/9/2014 6:18:25 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003404    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations and revenues of \$45,000 for services and supplies

Budget Action: Increase appropriations of \$45,000 in the Child Support Services Department Child Support Services Fund for Services and Supplies funded by unanticipated revenues from Federal and State Child Support Allocation.

Justification:    Increased revenues of \$45,000 will be used to fund redesign of DCSS Intranet, video conference equipment upgrade between Santa Barbara and Santa Maria branch offices, and electrical upgrades needed for the Santa Barbara office.

### 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		25 - Intergovernmental Revenue-State	15,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		26 - Intergovernmental Revenue-Federal	30,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	45,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>45,000.00</u>	<u>45,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shirley Moore	6/2/2014 5:08:26 PM	045 - Child Support Services	Fund/Department	Y
Joseph Toney	6/2/2014 5:11:20 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/3/2014 9:09:41 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 10:17:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:50:43 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0003413    Agenda Item:    Agenda Date: 6/17/2014    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer \$24,000 from Salaries & Benefits to Capital Assets.

Budget Action: Transfer appropriation of \$24,000 in District Attorney General Fund from Salaries & Benefits to Capital Assets for the purchase of three video conference cameras.

Justification:    The District Attorney would like to reduce unspent appropriations from Salaries & Benefits and increase appropriations in Capital Assets to cover the cost of three video conference cameras. This equipment will replace the existing 15-year-old cameras which are not adequately functioning. As video conferencing is used for State prison lifer hearings as well as various meetings both within and outside the County, there is a significant cost savings in travel expenses.

### 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	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	(24,000.00)
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	24,000.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Joann Slattery	6/5/2014 12:35:30 PM	021 - District Attorney	Fund/Department	Y
John Jayasinghe	6/5/2014 12:40:29 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	6/5/2014 3:17:39 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/5/2014 3:46:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/11/2014 2:24:44 PM	012 - County Executive Office	Budget Director	Y

7/1/2013	Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
<b>FY 2013-14 Adopted Budget Development Policy</b>	<b>FY 2013-14 General Fund Contribution per Budget Development Policy</b>		<b>500,000.00</b>	<b>completed</b>
Planning & Development Adopted FY 13-14 Budget	Goleta Valley Community Plan \$29,931 Approved		\$ (29,931.00)	\$22,931 YTD completed
<b>General Fund Contingency Transfers from FY 2013-14 Budget Hearings:</b>				
ADMHS/Probation	Juvenile Justice Mental Health Service Restoration		\$ (300,000.00)	Pending
<b>FY 2013-14 Board Adjustments</b>				
Community Services Department	August 20, 2013: Increase appropriations in Community Services Department, Housing Division, General Fund for Salaries and Employee Benefits of the Lompoc Transformative Housing Project.		\$ (14,200.00)	Pending
Public Health Department	Approved by A/C's office: Decrease Impress Cash Account in Parks Fund 0001 as per County Petty Cash Policy		\$ (500.00)	Completed
Parks Department	Approved by A/C's office: Close Impress Cash Account in Parks Fund 0001 and return to Contingency as per County Petty Cash Policy		\$ 200.00	Completed
Sheriff	December 3, 2013: Increase appropriations to fund operations of Santa Maria Branch Jail		\$ (272,000.00)	Completed
Board of Supervisors	February 11, 2014: Increase Contingency Fund by \$4,000,000 from unanticipated general revenues		\$ 4,000,000.00	Completed
ADMHS/GCP	February 18, 2014: Re-establish the GF Contribution to the FY 12-13 level to replace the 2011 Realignment Revenue for Behavioral Health reduction.		\$ (1,257,218.00)	Completed
Public Works	February 18, 2014: Increase appropriations for Federal Land Access Grant Program match		\$ (910,400.00)	Pending
General County Programs	April 1, 2014: Establish appropriations to fund 211 Help Desk Cleanup		\$ (30,000.00)	Pending

7/1/2013	Beginning Balance	Detail of Board Approved Changes:	\$ 588,898.74	Status
ADMHS/GCP		May 20, 2014: Increase Appropriations in ADMHS Mental Health Fund for increased Salary & Benefits costs, Services and Supplies and Other Charges.	\$ (1,600,000.00)	Pending
General County Programs		June 3, 2014: Transfer \$800,000 from Operating Plans Committed fund balance to Contingency Committed fund balance to address potential unanticipated funding needs at Fiscal Year end including ADMHS, Sheriff and FEMA.	\$ 800,000.00	Pending
Sheriff		June 3, 2014: Increase appropriations in Sheriff Department General Fund for Salaries & Benefits and Services & Supplies.	\$ (1,000,000.00)	Pending
General County Programs		June 3, 2014: Increase appropriations for LAFCO & Montecito Fire Westmont Annex Costs	\$ (9,165.00)	Completed
<b>6/30/2014 Adjusted Budget</b>				
<b>Ending Balance</b>			<b><u>465,684.74</u></b>	