

Budget Revision Requests
5/22/2012

Revision No.: 0002194
Departments: Public Health
Title: Increase Appropriations to Avoid Year End Object Level Overdrafts
Budget Action: Increase appropriations of \$131,000 in Public Health General Fund for Salaries and Benefits, Services and Supplies, and Restricted Fund Balance funded by unanticipated revenue from increased license sales and from Animal Health/Reg-Cap Improv Fund revenues.

Revision No.: 0002201
Departments: Probation
Title: Increase appropriations for unanticipated revenues in donations and discretionary expenditures
Budget Action: Increase appropriations of \$45,000 in Probation General Fund Restricted Fund Balance and Services and Supplies funded by unanticipated revenues from donations and release of restricted fund balance.

Revision No.: 0002204
Departments: Probation, Sheriff
Title: Increase appropriations to Sheriff for Probation polygraph tests
Budget Action: Increase Intrafund Transfers by \$40,000 between the Sheriff and Probation departments for polygraph tests of potential Probation employees.

Budget Revision Requests

Document Number: BJE - 0002194 Agenda Item: Agenda Date: 5/22/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations to Avoid Year End Object Level Overdrafts

Budget Action: Increase appropriations of \$131,000 in Public Health General Fund for Salaries and Benefits, Services and Supplies, and Restricted Fund Balance funded by unanticipated revenue from increased license sales and from Animal Health/Reg-Cap Improv Fund revenues.

Justification: This budget revision increases appropriations of \$121,000 in the Public Health Department's Animal Services General Fund, funded by increased license sales, to avoid object level overdrafts at year end. License sales have increased due to an on-going successful campaign for pet owners to license their pets and practice responsible pet ownership. The increased license sales will fund the \$121,000 of appropriations needed for unforeseen boarding and overtime costs for horse and bird neglect cases, and extra help Shelter Attendants to maintain kennels seven days a week. This revision also increases GASB Designations of \$10,000 because a portion of license sales goes into the Capital Agency Fund for future use.

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		10 - Licenses, Permits and Franchises	121,000.00	0.00
0001 - General	041 - Public Health		30 - Charges for Services	10,000.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	85,500.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	35,500.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	10,000.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>131,000.00</u>	<u>131,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stacy Covarrubias	5/8/2012 10:22:22 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	5/8/2012 2:07:24 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/10/2012 8:02:30 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/15/2012 9:13:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002201 Agenda Item: Agenda Date: 5/22/2012 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for unanticipated revenues in donations and discretionary expenditures

Budget Action: Increase appropriations of \$45,000 in Probation General Fund Restricted Fund Balance and Services and Supplies funded by unanticipated revenues from donations and release of restricted fund balance.

Justification: To recognize unanticipated donations and fund-raising revenues, increase revenue by \$25,000 and increase the designation in line item 9789 "Designated-Probation Projects". Fund expense line item account 7440 "Miscellaneous Expense" to finance purchases funded by donations and fund-raising, increase appropriations by \$25,000 and release funds from Designation line item account 9789.

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	022 - Probation		45 - Miscellaneous Revenue	25,000.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	20,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	20,000.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	25,000.00
Fund: 0001 - General, Department: 022 - Probation 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>
Michael Cameron	5/8/2012 10:07:59 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	5/8/2012 2:08:09 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/10/2012 8:18:25 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/15/2012 9:22:14 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Budget Revision Requests

Document Number: BJE - 0002204 Agenda Item: Agenda Date: 5/22/2012 Approval: BOS 3/5 Has Board Letter: No

Title: Increase appropriations to Sheriff for Probation polygraph tests

Budget Action: Increase Intrafund Transfers by \$40,000 between the Sheriff and Probation departments for polygraph tests of potential Probation employees.

Justification: Increase Intrafund Transfers line item 9304 - ITRF(+) Sheriff 032 by \$40,000 for polygraph testing of potential Probation employees and use Probation's anticipated salary savings for the expense.

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	022 - Probation		50 - Salaries and Employee Benefits	0.00	(40,000.00)
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	40,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	40,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(40,000.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Michael Cameron	5/7/2012 10:44:20 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	5/7/2012 10:50:41 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	5/8/2012 9:46:21 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	5/9/2012 8:47:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y

Contingency Fund Detail

5/22/2012

Beginning Balance (FIN), 07/01/11		\$826,121.00
General Fund Contingency Transfers:		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
General County Programs-Libraries Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.	(112,000.00)
<u>Projected Ending Balance (FIN), 06/30/12</u>		\$1,214,121.00