

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

A-22

5/15/07

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000097

Public Health Department \$21,820 Total

Increase by \$21,820 the FY 06-07 adopted budget for the California Healthcare for Indigents Program (CHIP) resulting from an increase in the State allocation for the program.

Transfer No: 2006295

General Services \$1,627 Total

Cleanup of Fund 0052 Special Aviation to correct year-end closing error FY 05/06, no fiscal impact.

Transfer No: 2006591

General Services \$34,533 Total

To purchase digital video storage equipment to replace older equipment that is no longer supported.

Transfer No: 2006669

General Services \$120,000 Total

To increase the budget for the trustee held 2001 COP (Certifications of Participation) Funds project 8645-SB1732's interest earnings by \$120,000. This also requires increasing the COP designation by \$120,000 in fund 0030 for these funds to correctly record the interest.

Transfer No: 2006675

Probation Department \$35,000 Total

- 1.) Recognize \$20,000 in unanticipated donations and fundraising revenue and offset a designation increase to cover future purchases financed from donations and fundraising.
- 2.) Release \$15,000 from designation funds consisting of donations and fund raising revenue with offsetting expenditure appropriation increase for purchases to be financed by donations & fundraising revenue.

Transfer No: 2006686

Clerk-Recorder-Assessor \$635,000 Total

Designate departmental salary savings (\$400,000) and unanticipated elections reimbursement revenue (\$235,000) into the Clerk-Recorder-Assessor Various Designation to offset future operating expenditures.

Transfer No: 2006689

Clerk-Recorder-Assessor \$12,000 Total

Reallocates \$12,000 of budgeted designation used between designation accounts.

Transfer No: 2006705

Alcohol, Drug and Mental Health Services, \$99,101 Total
General County Programs

Establish budget and transfer \$99,101 from Alcohol, Drug and Mental Health Services Core Fund 0044 to Debt Service Fund 0036 for May 2007 debt service payment for Alcohol, Drug and Mental Health Services CARES North location on Carmen Lane in Santa Maria.

Transfer No: 2006712

Alcohol, Drug and Mental Health Services \$325,000 Total

This transfer appropriates \$325,000 of unanticipated motor vehicle fee revenue for payment of prior years' MediCal, EPSDT (Early Periodic Screening, Diagnosis and Treatment) and Medicare audit settlements.

Transfer No: 2006717

Superior Court/Court Special Services \$37,800 Total

To increase budget in designation Court Administered Dispute Resolution, CADRe, (\$37,800) for unanticipated revenue from civil fees. This can only be used for the Court Administered Dispute Resolution Program.

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

Contingency Fund Detail
5/15/07

Beginning Balance (FIN), 7/31/06	\$800,000.00
General Fund Contingency Transfers:	
10/9/2006 2006289 Public Health/Animal Services Petty Cash	(\$600.00)
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 2006415 - Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 2006513 - County Executive Office Federal Legislative Advocate – Board Letter	(\$84,000.00)
11/16/07 0000012 Board of Supervisors - 5th District Office Petty Cash	50
1/29/07 2006544 - County Executive Office, Planning and Development Santa Ynez Valley Youth Sports Foundation - Board Letter	(\$15,000.00)
2/2/07 0000032 Board of Supervisors 2nd District Office Petty Cash	\$200.00
2/16/07 0000039 Board of Supervisors 4th District Office Petty Cash	\$200.00
2/20/07 2006554 - General County Programs, Superior Court State Controller's Audit	(\$126,345.00)
3/20/07 2006611 - Housing and Community Development Offset salary costs paid by Planning and Development for Project Manager	(\$61,378.00)
3/20/07 2006613 - Social Services, General Services, General County Programs Transportation need for children and families in the Cuyama Valley	(\$30,000.00)
5/1/07 2006695 - Child Support Services, General County Programs To fund purchase of LCD (Liquid Crystal Display) Monitors	(\$20,000.00)
<u>Ending Balance (FIN), 5/17/07</u>	\$370,127.00

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 000097
Budget Journal Entry #

JE
Related Journal Entry #

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

Public Health Department: Increase by \$21,820 the FY 06-07 Adopted budget for the California Healthcare for Indigents Program (CHIP) resulting from an increase in the State allocation for the program.

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

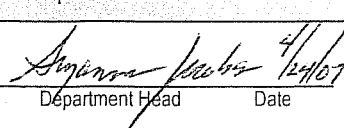
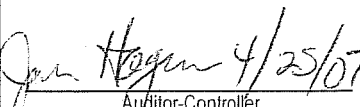

This budget revision will increase the adopted budget for the California Healthcare for Indigents Program (CHIP) for FY 2006-07 by \$21,820. The adopted budget of \$79,214 was prepared using projections based upon FY 2004-05 allocations. The actual FY 06-07 State allocations were recently released and total \$101,034 for Santa Barbara County. This is \$21,820 higher than projected because of a reallocation of funding to this program by the State.

The State provides these funds, which come from tobacco product surcharges, to the Public Health Department to pass through to area hospitals, specialists, and emergency department physicians to cover the costs of uncompensated healthcare due to tobacco related illnesses. The approximate amount of distributions to hospitals is: Cottage Health Systems \$68,000; Lompoc Healthcare District \$3,500; Marian Medical Center \$22,000; Rehabilitation Institute \$2,000; Emergency Department Physicians \$2,800; and various area specialty physicians \$2,700.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund /	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	21,820 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	21,820 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2007 APR 25 PM 3:55
 Santa Barbara County
 Department of Finance

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/24/07	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller Date 4/25/07	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 4/25/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006295
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2203828
Related Journal Entry #

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

General Services: Cleanup of Fund 0052 Special Aviation to recognize recovery of Treasury Fair Market Value Adjustment, and designate these funds in excess of Fair Market Value to fund Balance Designation. 9799 Designation Various. **BRR = \$1,627**

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

On June 30, 2006 in closing net 0052 Special Aviation Fund's interest earnings at Fair Market Value overstated the Designation 9797 Unrealized Gains by \$1,626.86. In the beginning of this fiscal year, these overstated funds were released from designation to correct the 9797 designation. This budget revision request is to budget for that release, and place the funds in 9799 Designation Various Fund Balance where they will be held in reserve.

To correct YE closing error FY 05/06, no Fiscal impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,627 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,627 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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

BJE 2006591
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2213517
Related Journal Entry #

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

General Services: To purchase digital video storage equipment to replace older equipment that is no longer supported.
BRR = \$34,533

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

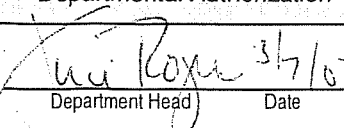

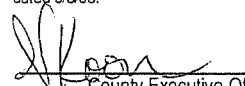
This budget revision will allow COSBTB to purchase equipment to replace a system that is 10 years old and no longer supported with an updated digital system that will record and store all government access broadcasts including remote access for hearings in Santa Maria. The source of these funds is from a release of prior years designation in the amount of \$16,000 and from the recognition of \$18,533 of unanticipated revenue. This account already has \$30,000 budgeted allowing for the total purchase at \$64,533.

↳ for a total of \$34,533.

< Funding Source - Unanticipated Revenue >
 From the Pandemic Flu video.
 ↑
 production & sale of the

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001		Department / Fund /		Department / Fund /		Department / Fund /		
	Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00	
Other Charges		00		00		00		00	
Fixed Assets	34,533	00		00		00		00	
Other Financing Uses		00		00		00		00	
Intrafund Transfers		00		00		00		00	
Reserve or Designation		00		00		00		00	
Sources:									
Revenue	18,533	00		00		00		00	
Other Financing Sources		00		00		00		00	
Intrafund Transfers		00		00		00		00	
Reserve or Designation	16,000	00		00		00		00	
Effect on Contingency / RE		00		00		00		00	

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

BJE 2006669

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

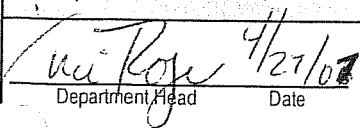
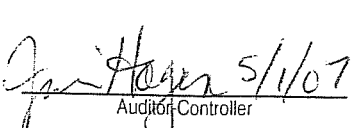
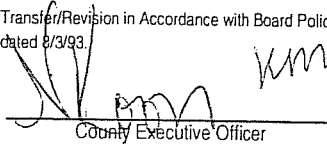
General Services: To increase the budget for the Trustee Held 2001 COP Funds project 8645-SB1732's interest earnings by \$120,000. This also requires increasing the COP designation by \$120,000 in fund 0030 for these funds to correctly record the interest and fund

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

The 2001 Certificates of Participation (COP) for the project 8645 SB1732 Courts Transfer currently has a Financial Information Network (FIN) balance of \$5,022,738.31 held by the Bank's Trustees. Earnings on these funds are recorded in fund 0030 Accumulated Capital Outlay as Interest Income and an increase to Fund Balance using 9788 Designated-COP Proceeds. The Treasurer's department has calculated that these funds will require an additional \$120,000 of budget to record projected and accrued revenue thru 6/30/07 in FIN. The original budget load assumed that there would have been a draw on these funds reducing the balance and the interest earnings. This has not occurred nor is it expected to do so this fiscal year. Interest earnings are based on a larger financial base than originally anticipated. All interest earnings remain with the trustee in fund balance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	120,000 00	00	00	00
Sources:				
Revenue	120,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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

BJE 2006675
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Probation Department: 1.) Recognize \$20,000 in unanticipated donations and fundraising revenue and offset with a designation increase to cover future purchases financed from donations and fundraising.
2.) Release \$15,000 from Designation funds consisting of donations and fund raising revenue with offsetting expenditure appropriation increase for purchases to be financed by donations & fundraising revenue.

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

1.) This Budget Revision Request increases revenue line item account 5895 "Other-Donations" by \$20,000 and designates the donations and fundraising proceeds in line item account 9789 "Desig - Probation Projects" for estimated donations and fundraising proceeds during the remainder of the fiscal year.
2.) Release \$15,000 from designation to increase the release of previously designated donations and fundraising proceeds by \$15,000 from line item account 9789 to fund higher than anticipated donation-funded expenditures in line item account 7440 "Miscellaneous Expense". These funds will be utilized for field trip costs (entry fees, parking and food), educational scholarships for registrations and books, costs associated with graduations and community event participation, craft supplies, and supplies for horticultural/forestry educational programs for detainees in the Juvenile Halls and Los Prietos Camp.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	222 1 000 1	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	15,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,000 00	00	00	00
Sources:				
Revenue	20,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	15,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Barry J. Scher</i> 4.26.07 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Michael J. ...</i> 4/26/07 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>4/26/07</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive/Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2006686
Budget Journal Entry #

JE
Related Journal Entry #

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

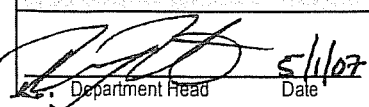


CLERK-RECORDER-ASSESSOR (CRA): Designate departmental salary savings (\$400,000) and unanticipated elections reimbursement revenue (\$235,000) into the CRA Various Designation (9799) to offset future operating expenditures.

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

This budget revision recognizes \$400,000 in salary savings and \$235,000 in unanticipated elections reimbursement revenue. In agreement with the County Executive Office, these departmental savings are being designated into the CRA Various Designation account (9799) to offset Fiscal Year 2007-08 revenue shortfalls and increased workers compensations costs.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(400,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	635,000 00	00	00	00
Sources:				
Revenue	235,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/1/07	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 5/7/07	<input checked="" type="checkbox"/> Approve Date 5/3/07 <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006689
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

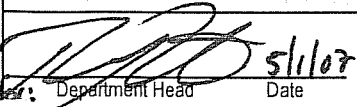

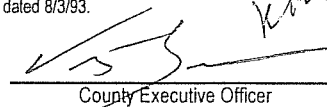
CLERK-RECORDER-ASSESSOR: Reallocates \$12,000 of budgeted designation uses between designation accounts.

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

State statutes require a portion of recorder fees to be designated for specific uses. A portion of these fees are designated for future use into several different accounts depending on the type of recorder fee. This budget revision reallocates \$12,000 from designation account 9744 (Recorder Modernization) to designation account 9783 (County Clerk Vital Statistics) to correct for the amount underestimated in account 9783.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 5/1/07	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 5/3/07	<input checked="" type="checkbox"/> Approve 5-13/07 <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006705
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Alcohol Drug & Mental Health Svcs (ADMHS) - Establish budget and transfer \$99,101 from ADMHS Core Fund 0044 to Debt Service Fund 0036 for May 2007 debt service payment for ADMHS' CARES North location on Carmen Lane in Santa Maria

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

In early FY0607, ADMHS closed escrow on its Crisis and Recovery Emergency Services (CARES North) location at 212 W. Carmen Lane in Santa Maria. The CARES North program will provide mental health crisis intervention services to residents of the North County. To fund the purchase, the County executed a Lease and Leaseback Agreement with Calase Public Funding Corporation in the amount of \$2,400,000. This budget revision establishes the budget in LIA 7905 (Operating Transfer Out - COP/Debt) in the ADMHS core mental health fund (Fund 0044) to make the first payment of \$99,101 under this Agreement which is due in May 2007. ADMHS will fund the payment with unanticipated motor vehicle tax revenue in the amount of \$99,101 resulting from an increased State allocation. In subsequent years, ADMHS will budget for an annual debt service of \$198,202 relating to this Agreement.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 990 / 0036	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	65,160	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	99,101	33,941	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	99,101	00	00	00
Other Financing Sources	00	99,101	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2007 APR 25 PM 2 45
 RECEIVED
 AUDITOR CONTROLLER
 2007 APR 25 PM 2 45
 RECEIVED
 COUNTY ADMINISTRATOR

Departmental Authorization 4-26-07 <i>Mittie Richards</i> Department Head Date 4-26-07 <i>Jette Y. Christiansson</i> Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Michael L. Starn</i> 4/26/07 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5-7-06 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>Z. Hernandez</i> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006712

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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




Alcohol, Drug, & Mental Health Svcs (ADMHS): This transfer appropriates \$325,000 of unanticipated motor vehicle fee revenue for payment of prior years' MediCal, EPSDT and Medicare audit settlements.

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

In April 2007, the Board approved a \$1 million general fund loan to fund a portion of the audit settlement costs for the payment of unanticipated MediCal, Early Periodic Screening, Diagnosis and Treatment (EPSDT) and Medicare cost report audit settlements for prior years which are due in FY0607. This budget revision would appropriate an additional \$325,000 to fund the total payment of \$1,325,000. This transfer also acknowledges receipt of unanticipated motor vehicle tax revenue in the amount of \$325,000 resulting from an increased State allocation.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	325,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	325,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  <u>4.30.07</u> Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  <u>5/2/07</u> Auditor/Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2006717
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Superior Court, Fund 0069 Court Special Services: To increase budget in Designation LI 9731, Program 5004, Court Administered Dispute Resolution, CADRe, (\$37,800) for unanticipated revenue from civil fees.

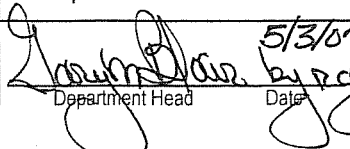
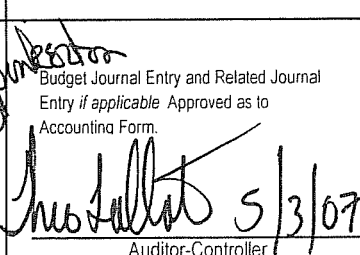
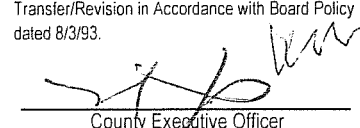
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision requests an increase to certain civil fee revenue and the designation of that revenue that is reported in designation LI 9731, Program 5004, Fund 0069, Court Special Services. This program is for Court Administered Dispute Resolution Program which offers an alternative way to settle civil lawsuits by using mediators outside of the courtroom environment. The revenue is designated for the purpose of paying the Community Mediation Contract as required by statute. This increase in revenue is due to increased civil filing fees.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	37,800 00	00	00	00
Sources:				
Revenue	37,800 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED 2007 MAY -3 PM 3:41
 2007 MAY 3 PM 2:14
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>5/3/07</u>	Auditor-Controller  Auditor-Controller _____ Date <u>5/3/07</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/4/07</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Clerk of the Board of Supervisors _____
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