

Attachment A

09 Final Budget Adjustments Summary-All Depts (2013-14)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Executive Office						
2	551,500	551,500	0	0.00	0.00	This adjustment recognizes revenue from the 2011 and 2012 Homeland Security grants (\$370,000 and \$181,500) and establishes appropriations for generators, fencing, safety cabinet and COPLINK.
County Counsel						
1	123,000	123,000	0	1.00	1.00	(Expansion - CEO Recommended GFC Onetime) This adjustment will provide legal support to General Fund departments, specifically Community Services, Planning and Development and Sheriff. Approving this adjustment will minimize the impact and level of service to these departments.
Probation						
1	567,099	567,099	0	4.00	0.00	This adjustment restores 4 FTEs to the SB678 program that were previously unfunded due to a reduction of State California Community Corrections Performance Incentives Act of 2009 (SB 678) revenue. The Governor's May revised budget restored funding.
Fire						
4	770,900	770,900	0	0.00	0.00	This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.
Sheriff						
1	298,733	298,733	298,733	0.00	0.00	(Expansion - CEO Recommended GFC Ongoing) This adjustment would restore the County's Air Support Unit (ASU) to full funding necessary to operate and maintain the fleet. Any unspent maintenance funds would be set-aside into a maintenance Fund Balance Component at fiscal year-end.
3	270,000	270,000	270,000	2.40	0.00	(Expansion - CEO Recommended GFC Ongoing) In the FY2012-13 budget hearings, the BOS gave the Sheriff 3 Custody Deputy positions, funded with one time funds. This expansion funds the three positions at .80 FTE with ongoing GFC.
6	(7,368)	(7,368)	0	0.00	0.00	This adjustment makes slight changes to the AB109 Realignment budget submitted by the Sheriff to match the final budget approved by the CCP.

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Sheriff						
7	193,023	193,023	0	0.00	0.00	This adjustment recognizes the growth in the City of Goleta Law Enforcement contract by 1 Deputy Sheriff as an add to the Motor Unit.
Dept Totals	754,388	754,388	568,733	2.40	0.00	
Public Health						
1	500,000	500,000	0	0.00	0.00	This adjustment will reclassify the Environmental Health Services (EHS) Solid Waste Agency Fund designation in Fund 0042 to Fund 0001.
2	0	0	0	0.00	0.00	This adjustment shifts \$7,500 from Services and Supplies to Capital Assets object level for the purchase of Golvo Mobile Lift for field operations when activation of medical shelters are required.
3	93,300	93,300	0	0.00	0.00	This adjustment will re-budget \$93,300 unspent funds/unused appropriation from a \$106,000 grant from the Blue Shield of California Foundation for ACA preparedness.
4	766,018	766,018	0	0.00	0.00	This adjustment will increase TSAC appropriations and the corresponding decrease to committed fund balance. This adjustment is funded by the unanticipated 2013 Tobacco Settlement Non-participating Manufacturers (NPM) adjustment settlement.
Dept Totals	1,359,318	1,359,318	0	0.00	0.00	
Alcohol, Drug, & Mental Hlth Svcs						
2	3,653,295	0	0	0.00	0.00	This adjustment is requested in the event ADMHS does not receive (and does not accrue) the \$3,653,295 which is due from the State to the County as part of a cost report settlement agreement entered into in April 2012.
3	5,220,334	0	0	0.00	0.00	This adjustment will re-budget unspent funding from the Audit Exception Reserve to pay previously booked cost report liabilities.
Dept Totals	8,873,629	0	0	0.00	0.00	

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Social Services						
1	749,846	749,846	0	8.00	0.00	To fund: 1) Six positions that were initially unfunded in the FY 2012-13 Adopted Budget (6). All but one of these positions was funded during the fiscal year based on increased funding. 2) Convert two part time positions to two full time positions in CalWORKs and Adult Protection Services. 3) Add one contractor on payroll for the Adult and Aging Network. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
2	2,013,063	2,013,063	0	24.00	24.00	To increase the number of staff providing critical services in Child Welfare Services (11), Adult Protective Services and In-Home Supportive Services (7), Foster Care Eligibility (2), and Clerical Support (4). These additional positions are necessary due to increases in caseloads, adherence to best practice models, new programs and regulations, and recent audit findings. Additionally, these new positions will result in better service delivery for children and families as well as improvement in our state and federal outcomes. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
3	1,890,164	1,890,164	0	28.00	28.00	This adjustment will increase 28 line and direct supervision staff in the Department's Medi-Cal and CalFresh Eligibility programs. This increased staffing should allow the Department to provide the necessary services for the increased caseloads. Workload has increased over 58% while staffing for ongoing work has remained stagnant. This deficit in resources has had a direct impact on the Department's ability to contain and reduce the number of audit findings in these programs. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
4	0	0	0	0.00	0.00	Shifts 1991 Realignment fund balance from Committed Fund balance to Restricted Fund balance as per Auditor Controller direction to comply with GASB 54 directives.

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Social Services						
5	586,160	586,160	0	6.00	6.00	Provides the needed programmatic support for line staff dealing with program regulations and case management, oversight and data integrity, systems and contracts/grants support and overpayments and fair hearings. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
6	1,365,360	1,365,360	0	19.00	19.00	Creates a training unit needed to conduct two training classes simultaneously which will eliminate much of the lag in case processing caused by waiting for a vacancies to occur. Source of Funding is Federal, State and Realignment Funds. No General Fund monies required
Dept Totals	6,604,593	6,604,593	0	85.00	77.00	
Agricultural Commissioner/W&M						
1	58,413	58,413	0	1.00	1.00	This adjustment will restore one Agricultural Biologist. This position is divided into .8 FTE in the Pesticide Use Enforcement program and .2 FTE in the Pest Prevention program. The Department has secured funding to restore the position without any additional GF required.
Parks						
2	38,000	38,000	38,000	0.75	0.75	(Expansion - CEO Recommended GFC Ongoing) This adjustment is necessary to provide essential lifeguard supervision, protect the public and water safety at our County beaches, swimming pools and lake.
Planning & Development						
1	4,500	4,500	0	0.00	0.00	This adjustment releases fund balance component for the annual \$4,500 contribution to the Historic Landmarks Advisory Committee for use in FY 2013-14. This amount was budgeted in FY 2012-13 and the Committee has requested that it be carried over.
2	184,541	184,541	0	1.50	0.00	This adjustment will increase salaries and benefits by \$184,541 funded by land use permit revenue.

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Planning & Development						
11	72,744	72,744	0	0.00	0.00	This adjustment carries over anticipated unspent grant revenues and related expenditures from FY 2012-13 to FY 2013-14. There is no General Fund Contribution impact.
Dept Totals	261,785	261,785	0	1.50	0.00	
Housing/Community Development						
1	50,000	50,000	0	0.00	0.00	(Expansion - CEO Recommended GFC Onetime) This adjustment from the Housing and Community Development Division is necessary to continue its engagement with MDG consultants in order to revise the County's HOME federal affordable housing program. This is a one year request for funding.
Auditor-Controller						
1	143,100	143,100	143,100	1.00	1.00	(Expansion - CEO Recommended GFC Ongoing) This budget adjustment reflects the request of the Auditor-Controller to restore a Financial Accounting Analyst position to perform annual reviews and audits of county departmental compliance efforts as required by County contracts, grants, franchises, real property transactions, regulations and laws related to the receipt and expenditure of County funds. This function would be staffed in the Internal Audit division and require annual reports to the Board of Supervisors.
2	161,200	161,200	161,200	1.00	1.00	(Expansion - CEO Recommended GFC Ongoing) This budget adjustment is requested to restore a Senior Financial Systems Analyst position in the Auditor-Controller (A-C) department to maintain and enhance the 63 system applications maintained in the A-C. These systems are necessary to run the complex financial operations of the County. The systems are generally enterprise applications that support the accounting and finances of the entire County and other agencies (schools, cities and special districts).

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Auditor-Controller						
3	0	0	0	0.00	0.00	This adjustment recognizes \$48,599 of revenue for Administrative fees resulting from the Public Safety Realignment Act Plan for FY 13-14 adopted by the Community Corrections Plan Committee (CCPC) and reduces the one time release of A-C Systems Maintenance/Development Committed Fund Balance by \$48,599 to \$203,244.
Dept Totals	304,300	304,300	304,300	2.00	2.00	
Treasurer-Tax Collector-Public						
2	50,000	50,000	50,000	0.00	0.00	(Expansion - CEO Recommended GFC Ongoing) This adjustment provides ongoing funding for increased software maintenance for the new Property Tax billing system.
3	50,000	50,000	0	0.00	0.00	(Expansion - CEO Recommended GFC Onetime) This adjustment provides one-time funding for crossover costs associated with the new Property Tax billing system.
Dept Totals	100,000	100,000	50,000	0.00	0.00	
General County Programs						
1	(961,033)	(961,033)	(961,033)	0.00	0.00	This adjustment reduces the increase of Program Restoration fund balance \$961,033 and GFC \$961,033 to provide ongoing GFC to departments for CEO recommended expansions.
2	770,900	770,900	770,900	0.00	0.00	This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.
4	3,653,295	3,653,295	0	0.00	0.00	This adjustment is requested in the event ADMHS does not receive (and does not accrue) the \$3,653,295 which is due from the State to the County as part of a cost report settlement agreement entered into in April 2012.
5	5,220,334	5,220,334	0	0.00	0.00	This adjustment will re-budget unspent funding from the Audit Exception Reserve to pay previously booked cost report liabilities.
Dept Totals	8,683,496	8,683,496	(190,133)	0.00	0.00	

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General Revenues						
1	0	0	0	0.00	0.00	<p>The Recommended Budget includes \$961,033 in the 'Program Restoration Committed Fund Balance Account' that will be used to fund the following CEO Recommended Restoration/Expansions as follows:</p> <ul style="list-style-type: none"> •Decrease 991 GFC transfer out to Gen Co Programs due to shifting of funding to departments •Increase 991 GFC transfer out to Sheriff for Air Support Unit •Increase 991 GFC transfer out to Sheriff for Custody Deputies •Increase 991 GFC transfer out to Parks for lifeguard supervision •Increase 991 GFC transfer out to AC for Financial Accounting Analyst position •Increase 991 GFC transfer out to AC for Sr Financial Sys Analyst position •Increase 991 GFC transfer out to Treasurer-Tax Collector software maintenanc
2	770,900	770,900	(770,900)	0.00	0.00	<p>This adjustment accounts for the Fire Department cost allocation plan charges resulting from the movement of fire operations from the General Fund to the Fire District Fund.</p>
Dept Totals	770,900	770,900	(770,900)	0.00	0.00	
Grand Total	29,871,321	20,997,692	0	97.65	81.75	