

Attachment A

09 Final Budget Adjustments Summary-All Depts (2011-12)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	0	0	0	0	0	This adjustment moves the cost of the LAN support position from General Services to the CEO and allocates the cost through an intra-fund transfer. Cost being shifted equals \$34,773.
County Executive Office						
1	77,238	77,238	0	1	1	This adjustment recognizes new Assessment Appeals revenue \$57,000 and releases designation \$20,238 to fund a position in Assessment Appeals.
2	73,143	73,143	0	1	1	This adjustment moves 1.0 FTE EDP Sys & Prog Anlst LAN support position from General Services to the CEO and redistributes the cost of the salary to CEO/BOS/First 5. Cost equals \$72,443.
Dept Totals	150,381	150,381	0	2	2	
Probation						
17	0	0	0	0	0	This \$16,714 adjustment reduces the cost of Unemployment Insurance LI 6700 and Increases the cost of Maintanance / Improvements LI 7200. The net uses equal zero.
Public Defender						
10	0	0	0	0	0	This \$13,000 adjustment reduces the unemployment insurance amount to reflect the Office's additional reductions in personnel numbers. The net uses equal zero.
Public Health						
1	88,080	88,080	0	0	0	This adjustment will increase both revenue and expenditure budget by \$88,080 to match the May 3rd Board approval of the waste water collection engineering study in the Township of Los Olivos.
2	92,443	92,443	0	0	0	This adjustment will match the proposed budget to two HIV/AIDS on-going grant awards.
3	150,000	150,000	0	0	0	This adjustment will "re-budget" \$150,000 of capital equipment appropriation from FY 2010-11 to FY 2011-12 for the Cerner Pharmacy software system.
Dept Totals	330,523	330,523	0	0	0	

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Alcohol, Drug & Mental Health Svcs						
1	0	0	0	0	0	This \$20,857 adjustment is necessary because of the use of this Salary & Benefits Reduction designation during FY 2010-11; it will be replaced by unused designation due to operational savings realized during FY 2010-11. There is no impact to GFC. (net uses equal zero)
Social Services						
4	0	0	0	0	0	This \$161,408 adjustment increases the State Unemployment Insurance premium cost consistent with the department's salary costs, as a result of an increase in the SUI rate for FY 11-12. (net sources/uses equal zero).
5	17,000	17,000	0	0	0	This \$17,000 adjustment increases anticipated revenue from marriage license fees, court fines relating to domestic violence and from the Domestic Violence Prevention Agency Fund. These funds provide for shelter-based domestic violence services.
Dept Totals	17,000	17,000	0	0	0	
Agriculture & Cooperative Extension						
1	50,000	50,000	0	0	0	This adjustment is for IT Services shared with the Parks Department.
Parks						
1	0	0	0	0	0	This \$50,000 adjustment pays for IT services to the Agriculture Commissioner for a half time support position as a inter-departmental service sharing agreement. (net uses equal zero).
Planning & Development						
1	126,681	126,681	0	0	0	This adjustment will add one FTE to the public counters in North and South county to provide the public with information and intake of land use applications. Salary cost will be offset with designation.

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Planning & Development						
2	99,872	99,872	0	0	0	Adjustment will restore one planner in Long Range Planning. This planner will work on the Climate Action Plan. Funding from Southern California Edison grant and salary saved from filling vacant supervisor position with planner.
4	50,000	50,000	0	0	0	This \$50,000 adjustment will rebudget financing for a regulatory audit and best practices study for onshore oil and gas operations.
Dept Totals	276,553	276,553	0	0	0	
Public Works						
1	150,000	150,000	0	0	0	This adjustment increases the account for Channel & Drain Maintenance in order to repair the Rodeo San Pascual Channel, damaged during the March 2011 Storms. Construction will begin in July 2011.
4	60,000	60,000	0	0	0	This adjustment increase budget in the amount of \$60,000 to enable the clearing of debris in the Santa Ynez River.
5	40,000	40,000	0	0	0	This adjustment increase budget in the Orcutt Flood Zone in the amount of \$ 40,000 to enable revegetation work required for mitigation sites.
6	0	0	0	0	0	This \$93,700 adjustment changes the Operating Transfer Accounts (7901 & 5911) to Services and Supplies account 7668 and revenue account 5739. Sources and uses net to zero.
7	50,000	50,000	0	0	0	This adjustment releases designations to establish a process with the Army Corp of Engineers by which the flood control pool at Twitchell Reservoir may be encroached for the purpose of safely conserving additional water during wet years.
8	0	0	0	0	0	This adjustment corrects Operating Transfer Accounts (7901 & 5911) between Project Clean Water and Water Agency.

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10	140,000	140,000	0	0	0	This adjustment increases appropriations in the Capital Expenditure Account by \$140,000 for Laguna Sanitation Plant Trickling Filter Improvements.
11	350,000	350,000	0	0	0	This adjustment increases appropriations in Capita Projects for the completion of the Oak Knowles Sewer Line.
12	75,000	75,000	0	0	0	This adjustment increases lia 8700 for the Lillingston Debris Basin Dam CIP and corrects the amount that will be received from the Dept of Fish & Game.
13	150,000	150,000	0	0	0	This adjustment increases lia 7701 for the work on the East Side Storm Drain outlet structure
14	75,000	75,000	0	0	0	This adjustment increases lia 8700 for the Montecito Creek Fish Passage CIP
15	0	0	0	0	0	This \$80,000 adjustment decreases lia 8700 for the Mission Creek Fish Passage CIP. Contruction will begin in 12/13 instead of 11/12 as previously budgeted. Uses net to zero.
16	300,000	300,000	0	0	0	This adjustment increases lia 7701 for repair work to the Bradley Channel damaged in the March 2011 storm
17	30,000	30,000	0	0	0	This adjustment increases lia 8700 for the Levee reinforcement CIP. Due to utility relocation costs additional monies are needed
18	0	0	0	0	0	This \$11,299 adjustment reduces line item 6700 - unemployment insurance to balance with unemployment insurance ISF. Uses net to zero.
19	25,000	25,000	0	0	0	This adjustment increases line item 7460 to cover additional Isotope water quality sampling of wells and springs in the Cuyama Valley as part of the Water Agency Cuyama ground water study in cooperation with the US Geological Survey.

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Public Works						
20	0	0	0	0	0	This \$4,732 adjustment reduces line item 6700 - unemployment insurance to balance with unemployment insurance ISF. Uses net to zero.
Dept Totals	1,445,000	1,445,000	0	0	0	
Housing & Community Development						
1	0	0	0	0	0	To remove a portion of Data Processing Service attributable to LAN support and administration (\$29,977). General Services will no longer be providing this service in FY 2011-12. (net uses equal zero).
General Services						
2	2,275,000	2,275,000	0	0	0	This adjustment will increase the fuel budget due to recent price trends assuming \$4.50/gal and increase fixed assets in line with the five year vehicle replacement history
Treasurer-Tax Collector-Public Adm.						
4	151,000	151,000	0	0	0	This adjustment will increase fixed assets and administrative charges by \$151,000 for the purchase of two remittance processors. These processors are necessary to process property tax and other revenues received by the Treasurer-Tax Collector.
General County Programs						
1	0	0	0	0	0	This adjustment transfers the cost of the LAN support position from General Services to the CEO and adjusts the way the position is paid for. Cost being shifted equals \$38,370. (net uses equal zero).
2	(182,399)	(182,399)	0	(1)	(1)	This adjustment reduces personnel and service and supplies costs to minimize impact of decreasing Prop 10 revenue and recently passed legislation AB99 shifting 1 billion dollars in reveue from State and local First 5 commissions.
Dept Totals	(182,399)	(182,399)	0	(1)	(1)	
Grand Total	4,513,058	4,513,058	0	1	1	