

## Section 29

### Final Budget Adjustments

## Attachment A

### 09 Final Budget Adjustments Summary-All Depts (2010-11)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
<b>Board of Supervisors</b>						
1	0	(25,984)	(25,984)	0	0	This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10.
<b>County Executive Office</b>						
1	0	0	0	0	0	This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10 and reallocates the savings.
<b>Sheriff</b>						
4	525,000	525,000	0	0	0	This adjustment releases a designation made in June 2010 saving salaries realized due to bargaining unit concessions. This release helps balance the FY2010-2011 budget.
5	(111,026)	(111,026)	0	(1)	(1)	This adjustment reduces revenue from the City of Goleta for contracted law enforcement services and reduces Deputy Sheriff positions by 1 due to cuts
Dept Totals	413,974	413,974		0		
<b>Planning &amp; Development</b>						
1	50,125	50,125	0	0	0	This adjustment will reallocate the contract balance to FY 2010-11 for the County Greenhouse Gas Emissions Inventory. Completion date will be extended to 12/31/10. Contract costs are offset with designation.
<b>Public Works</b>						
1	320,000	320,000	0	0	0	This adjustment will rebudget available fund balance for the purchase of a Lowboy Transport Truck for the South Coast Road Maintenance Crew and a Sweeper for the North County Road Maintenance crew.
2	603,000	603,000	0	0	0	This adjustment will release \$603,000 of Road Fund - 0015 designations and transfer these funds to Capital Infrastructure - Fund 0017 for the Gallegly Safetea-Lu project. Revenues have been received from SBCAG and deposited in Fund 0015.

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<b>Public Works</b>						
3	172,000	172,000	0	0	0	This adjustment will increase construction costs for the Tepusquet Road Improvements project. This project is funded by a High Risk Rural Roads (HR3) grant and Regional Surface Transportation Program (RSTP).
4	718,368	718,368	0	0	0	This adjustment will split the El Colegio Phase II project into 2 separate projects: the North Side financed by UCSB and the South Side financed by the Redevelopment Agency.
5	32,000	32,000	0	0	0	This adjustment appropriates funds in lia 8300 Fixed Assets for the purchase of a Chipper from available fund balance.
6	228,045	228,045	0	0	0	This adjustment will reallocate revenues and expenditures to match the Board approved RdMap and the-Measure A program of projects.
7	25,500	25,500	0	0	0	This adjustment allocates funds from Water Agency designations for the US Geological Survey Board contract for the Cuyama Groundwater Study. This additional funding covers additional data collection from stream gauges.
Dept Totals	2,098,913	2,098,913		0		
<b>Clerk-Recorder-Assessor</b>						
1	40,000	40,000	0	0	0	This adjustment increases the Fiscal Year 2010-11 capital equipment budget for purchases deferred from Fiscal Year 2009-10. FY 09-10 savings will be used to fund the FY 10-11 increase.
2	746,645	746,645	0	0	0	This adjustment establishes appropriations and funding source for the acquisition of a new Assessor property tax system.
Dept Totals	786,645	786,645		0		
<b>General Services</b>						
1	17,010,000	17,010,000	0	0	0	This adjustment will release the 2010 COP designations for 3 capital projects - 8661 Public Defender Remodel @ \$5,500,000; 8666 EOC @ \$5,410,000; and 8676 Betteravia Admin

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<b>General Services</b>						
2	0	0	0	0	0	This adjustment will reclassify, per A/C's recommendation, line item 9757 - Designated Rental Maintenance to line item 9706 - Reserved Maintenance.
3	0	0	0	0	0	This adjustment will move a funded risk analyst from the Workers Compensation fund to the Liability fund
4	61,000	61,000	0	0	0	This adjustment will establish budget for potential release of designation for repairs that may be necessary at Casa Nueva @ \$30k, at either Fire Station #11 residence 1 & 2 @ \$14k, at Los Prietos Modular 1,2,3,& 4 @ \$14k and north county @ \$3k.
Dept Totals	17,071,000	17,071,000		0		
<b>Human Resources</b>						
1	3,000	3,000	0	0	0	This adjustment is requested to carry forward a contract with Simpler Systems for support of the HRIS system. Due to slight delays the contract will not be complete by the end of FY09-10 and we are requesting to carry the balance in to FY10-11
2	177,000	177,000	0	0	0	This adjustment is to carry forward contract amounts for the employee health clinics. Due to implementation delays, the contract amount will carry forward to FY10-11 and CEO/HR is requesting that the funding be carried over as well.
3	3,000	3,000	0	0	0	This adjustment requests the carry forward of funds for the purpose of providing database administration support to the HRIS project. While this work was originally anticipated to be completed this year, delays have pushed the work into FY10-11
Dept Totals	183,000	183,000		0		
<b>General County Programs</b>						
1	0	0	0	0	0	This adjustment is requested due to a reduction in ITcharges to First5

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<b>General County Programs</b>						
2	125,673	125,673	0	0	0	This adjustment is to correct FY 10-11 Cost Allocation amount charged to First 5
3	0	25,984	25,984	0	0	This adjustment increases Strategic Reserve for reduced BOS IT charges for FY 2010-11.
Dept Totals	<u>125,673</u>	<u>151,657</u>	<u>25,984</u>			
Grand Totals	<u>20,729,330</u>	<u>20,729,330</u>	<u>0</u>			

**Attachment A Cont. - 2010-11 Concessions Matrix  
(Salaries&BenefitsChanges&Adjustments).xls  
FBA for Rec To Ado By Fund Dept**

	A	B	C	D	E	F	G	H
1	Fund #	Fund Title	Dept #	Dept Title	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Recommended \$	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment \$	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment %	LIA 9749 Designated- S&B Reductions \$
2	0001	General	011	Board of Supervisors	2,324,942	(45,921)	-1.98%	45,921
3	0001	General	012	County Executive Office	4,152,743	(51,973)	-1.25%	51,973
4	0001	General	013	County Counsel	5,902,442	(37,700)	-0.64%	37,700
5	0001	General	021	District Attorney	16,945,144	(197,117)	-1.16%	197,117
6	0001	General	022	Probation	31,264,089	(294,443)	-0.94%	294,443
7	0001	General	023	Public Defender	8,720,507	(99,602)	-1.14%	99,602
8	0001	General	031	Fire	35,589,445	(174,480)	-0.49%	174,480
9	0001	General	032	Sheriff	72,629,434	(537,765)	-0.74%	537,765
10	0001	General	041	Public Health	2,588,293	(96,936)	-3.75%	96,936
11	0001	General	051	Agriculture & Cooperative Extension	2,831,066	(94,878)	-3.35%	94,878
12	0001	General	052	Parks	6,363,325	(215,804)	-3.39%	215,804
13	0001	General	053	Planning & Development	11,425,286	(417,117)	-3.65%	417,117
14	0001	General	054	Public Works	3,438,303	(102,393)	-2.98%	102,393
15	0001	General	055	Housing & Community Development	1,648,022	(44,004)	-2.67%	44,004
16	0001	General	061	Auditor-Controller	6,540,195	(192,691)	-2.95%	192,691
17	0001	General	062	Clerk-Recorder-Assessor	11,252,728	(393,544)	-3.50%	393,544
18	0001	General	063	General Services	5,802,625	(195,332)	-3.37%	195,332
19	0001	General	064	Human Resources	3,185,568	(44,849)	-1.41%	44,849
20	0001	General	065	Treasurer-Tax Collector-Public Adm.	4,834,407	(161,672)	-3.34%	161,672
21	0001	General	066	Information Technology	815,082	(13,196)	-1.62%	13,196
22	0001	General	990	General County Programs				
23	<b>0001</b>	<b>General Total</b>			<b>238,253,646</b>	<b>(3,411,416)</b>	<b>-1.43%</b>	<b>3,411,416</b>

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(Salaries&BenefitsChanges&Adjustments).xls  
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1	Fund #	Fund Title	Dept #	Dept Title	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Recommended \$	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment \$	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment %	LIA 9749 Designated- S&B Reductions \$
24	0010	Children and Families First	990	General County Progs	1,577,789	(43,487)	-2.76%	43,487
25	0015	Roads-Oprtns	054	Public Works	11,970,589	(441,471)	-3.69%	441,471
26	0042	Health Care	041	Public Health	49,612,401	(1,724,294)	-3.48%	1,724,294
27	0044	Mental Health Services	043	Alcohol, Drug & Mental Health Svcs	20,171,269	(630,747)	-3.13%	630,747
28	0045	Petroleum Department	053	Planning & Development	313,274	(14,219)	-4.54%	14,219
29	0048	Mental Health Services Act	043	Alcohol, Drug & Mental Health Svcs	8,329,212	(308,072)	-3.70%	308,072
30	0049	Alcohol and Drug Programs	043	Alcohol, Drug & Mental Health Svcs	1,633,115	(62,147)	-3.81%	62,147
31	0055	Social Services	044	Social Services	47,737,940	(768,984)	-1.61%	768,984
32	0056	SB IHSS Public Athrty	044	Social Services	577,746	(25,954)	-4.49%	25,954
33	0057	Child Support Services	045	Child Support Services	7,358,434	(260,155)	-3.54%	260,155
34	0075	Inmate Welfare	032	Sheriff	704,700	(29,826)	-4.23%	29,826
35	1900	Vehicle Ops/Maint	063	General Services	1,969,430	(77,824)	-3.95%	77,824
36	1911	Workers' Comp Self Ins	063	General Services	1,066,815	(10,466)	-0.98%	10,466
37	1915	Information Tech Svcs	066	Information Technology	3,631,671	(119,147)	-3.28%	119,147
38	1919	Communications Services	066	Information Technology	1,039,829	(31,060)	-2.99%	31,060
39	1921	Reprographics & Digital Svcs	063	General Services	549,411	(20,057)	-3.65%	20,057
40	1930	Resource Recovery & Waste Mgt	054	Public Works	7,447,558	(281,242)	-3.78%	281,242
41	1940	Municipal Energy Finance Prog	055	Housing & Community Development	441,630	(7,810)	-1.77%	7,810
42	2400	Flood Ctrl/Wtr Cons Dst Mt	054	Public Works	4,342,873	(158,510)	-3.65%	158,510
43	2870	Laguna Co Sanitation-General	054	Public Works	1,660,347	(62,717)	-3.78%	62,717
44	3050	Water Agency	054	Public Works	711,244	(20,745)	-2.92%	20,745
45	3060	Water Agency Special	054	Public Works	243,324	(5,546)	-2.28%	5,546
46	<b>Non GF Total</b>				<b>173,090,601</b>	<b>(5,104,480)</b>	<b>-2.95%</b>	<b>5,104,480</b>
47	<b>Grand Total</b>				<b>411,344,247</b>	<b>(8,515,896)</b>	<b>-2.07%</b>	<b>8,515,896</b>