

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

03/16/10

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 0000823

General County Programs \$75,000 Total/Decrease
General Services

Transfer \$75,000 from Contingency to General Services as seed money towards the restoration of the Spirit of the Ocean Fountain at the Courthouse, approved by the Board on 10/17/06.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000745

Parks Department \$970,390 Total
Capital Improvement Program

Redistribute available capital project funding in the amount of \$970,390 to appropriate active project budgets.

Transfer No: 0000773

Alcohol, Drug and \$338,000 Total
Mental Health Services

Recognize \$338,000 in ARRA (American Recovery and Reinvestment Act) funding in the Alcohol and Drug Programs Fund budget and reduce \$338,000 of State General Funds for Drug Medi-Cal due to a reduction of State General Funds for Drug Medi-Cal due to a reduction of state funding.

Transfer No: 0000774

Alcohol, Drug and \$531,529 Total
And Mental Health Services

Increase the Alcohol and Drug Programs Fund budget to recognize increased Drug Medi-Cal revenues and expenditures.

Transfer No: 0000775

General County Programs \$67,880 Total
General Revenues

Increase the Annual Tax Loss Reserve (Teeter) Adjustment and Recognize \$67,880 of Unanticipated Revenue.

Transfer No: 0000797

Public Health \$79,820 Total

Establish a budget for the Animal Services Responsible Pet Owner Project effective January 1, 2010.

Transfer No: 0000799

Public Health Department \$2,840 Total
Planning and Development

This budget revision adjusts department budgets to account for two copiers transferred from Planning and Development to Public Health. This revision will align department budgets to match Treasurer Tax Collector charges.

Transfer No: 0000803

Public Health Department \$48,000 Total

Increase Animal Services Salary and Benefits object level by \$48,000 and release SB 90 State Revenue designation in the amount of \$48,000 to fund one Full-Time Equivalent.

Transfer No: 0000804

Public Health Department \$21,541 Total

Establish a fixed asset budget of \$21,541 in the Animal Services cost center to purchase and convert a trailer to be used as an Incident Command Post during a disaster.

Transfer No: 0000809

General County Programs \$77,121 Total
Libraries

Increase the Library appropriation by \$77,121 using AB 1600 fees and give the money to the City of Santa Barbara for the purchase of new books and other collection materials for the Goleta Library.

Transfer No: 0000818

Sheriff
General Services

\$90,000 Total

Transfer \$90,000 from Sheriff 2005 COPS Fund to General Services, Capital Outlay Fund for project costs related to Lompoc Fire and Sheriff Station parking lot and HVAC (Heating, Ventilating, Air Conditioning).

Transfer No: 0000820

Alcohol, Drug and
Mental Health Services

\$185,654 Total

Increase Alcohol and Drug and Mental Health Programs Fund budget for CALWORKS revenue by \$185,654.

Transfer No: 0000824

Alcohol, Drug and
Mental Health Services

\$250,000 Total

Reduce Alcohol and Drug Programs fund budget for Offender Treatment Program (OTP) American Recovery and Reinvestment Act (ARRA) revenues and offset with a budgeted increase in release of Substance Abuse & Crime Prevention Act (SACPA) Fund designated funds.

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

Contingency Fund Detail

3/16/2010

Beginning Balance (FIN), 7/31/09		\$800,000.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
Budget Journal Entry #0000823 General County Programs General Services	Restoration of the Spirit of the Ocean Fountain at the Courthouse.	(\$75,000.00)
<u>Ending Balance (FIN), 03/16/10</u>		\$577,600.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Loan for establishment of the Municipal Energy Finance Program	(1,000,000)
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Unobligated balance of Strategic Reserve	16,999,096

Budget Revision Request

BJE 0000823
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021017
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 County Programs/General Services-Transfer \$75,000 from Contingency to G/S as seed money towards the restoration of the Spirit of the Ocean Fountain at the Courthouse, approved by the Board on 10/17/06.

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 Board of Supervisors, at the October 17, 2006 meeting, approved the transfer of \$75,000 from Contingency to General Services as seed money towards the restoration of the Spirit of the Ocean Fountain at the Santa Barbara Courthouse. While the action was approved, the funds were never moved. This budget revision moves the funding from Contingency to pay for the restoration work on the fountain.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 063 / 0030	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	75,000	00	00
Other Financing Uses	75,000	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	75,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(75,000)	00	00	00

AUDITOR CONTROLLER
 2010 MAR 9 PM 9:16
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
3-3-10 <i>Jette Y. Christianson</i> Department Head Date 3/3/10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Markus Sten</i> 3/4/10 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/5/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000823 Batch ID: 1180919
 Document Description: Courthouse Fountain project Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9798	75,000.00		8300			201003	Trsfr Contingency to G/S for Crthse fountain proj
0001	990	2530	7901		75,000.00	8300			201003	Trsfr Contingency to G/S for Crthse fountain proj
0030	063	2420	5910	75,000.00		1930		8562	201003	Trsfr Contingency to G/S for Crthse fountain proj
0030	063	2530	8700		75,000.00	1930		8562	201003	Trsfr Contingency to G/S for Crthse fountain proj
Total				150,000.00	150,000.00					

Signatures

Signed By: Jette Christiansson Signed On: 3/3/2010 4:12:13 PM Department: 012 - County Executive Office

Journal Entry

Document Number: JE - 0021017 Batch ID: 1180920
 Document Description: Courthouse Fountain project Processed On:
 Post On: Courthouse Fountain project Processed By:

References

Audit Trail: BJE-000823 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2100	9798	75,000.00		8300							Rel Contingency for Courthouse Fountain project
0001	990	2710	9798		75,000.00	8300							Rel Contingency for Courthouse Fountain project
0001	990	2810	7901	75,000.00		8300							Trsf Contingency for Courthouse Fountain project
0001		0110			75,000.00								Trsf Contingency for Courthouse Fountain project
0030		0110		75,000.00									Trsf Contingency for Courthouse Fountain project
0030	063	2710	5910		75,000.00	1930		8562					Trsf Contingency for Courthouse Fountain project
				Total	225,000.00	225,000.00							

Signatures

Signed By: _____ Signed On: _____ Department: _____
 Jette Christiansson 3/3/2010 4:18:21 PM 012 - County Executive Office

lyn

Budget Revision Request

BJE 0000746
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".

Parks Department Capital Improvement Program: Redistribute available capital project funding in the amount of \$970,390 to appropriate active project budgets.

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 request redistributes \$970,390 in Fund 0030, Parks capital project funding into the appropriate FY 2009-10 capital project budgets for the Parks Department.

Fund 0030 capital project source of funding:


- Distributes FY 2008-09 capital project budget of \$870,390 in project 8000: Various among active non-reimbursable projects.
- Redistributes adopted budgets of \$100,000 out of the following projects:
 1. Project 8608: Waller North County HQ Renovations, \$35,000
 2. Project 8612: Goleta Beach Restroom ADA, \$40,000
 3. Project 8616: Park Infrastructure Repairs, \$25,000

Please see attached spreadsheet for project details.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	427,610 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	442,780 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	870,390 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 REGIONAL INDUSTRIAL
 2010 MAR -4 PM 4:16
 ROUTE 105

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Daniel H. J. 3/4/10 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form Thuo Lallito 3-4-10 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/5/10 Date 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

**FY 2009-10 PARK FUND (0030)
PARK CIP BUDGET REVISION REQUEST MARCH, 2010**

March 4, 2010

PROJECT NO.	PROJECT TITLE	FY 2009-10 ADOPTED BUDGET	BRR	FY 2009-10 ADJUSTED BUDGET	FY 2009-10 EXPENDITURES	REMAINING BALANCE
CAPITAL PROJECTS						
8000	Various	\$ 1,152,427	\$ (870,390)	\$282,037	\$ 100,000	\$ 182,037
8370	Loon Point Beach Access	\$0	\$20,000	\$20,000	\$0	\$20,000
8440	Rancho Guadalupe Dunes Master Plan Implementation	\$0	\$12,610	\$12,610	\$12,610	\$0
8456	Live Oak Camp Improvements	\$0	\$20,000	\$20,000	(\$5,040)	\$25,040
8462	Courthouse Walkway Renovation	\$0	\$15,000	\$15,000	\$0	\$15,000
8496	General Deferred Maintenance Projects	\$0	\$30,000	\$30,000	\$23,247	\$6,753
8499 A	Santa Claus Lane Beach Access/Design	\$0	\$100,000	\$100,000	\$911	\$99,089
8515	Arroyo Burro Waste Collection System Improv.'s	\$0	\$36,780	\$36,780	(\$23,117)	\$59,897
8531 A	Goleta Beach Long-Term Plan EIR	\$0	\$20,000	\$20,000	\$85,762	(\$65,762)
8533 A	Waller Park/Don Potter Park Paving	\$0	\$50,000	\$50,000	\$49	\$49,951
8563 B	Manning Park Annex Play Area Surfacing	\$40,000	\$35,000	\$75,000	\$0	\$75,000
8583	Nojoqui Park Restroom ADA	\$0	\$29,000	\$29,000	\$961	\$28,039
8567 B	Arroyo Burro Beach Park Pedestrian Path & Parking Area	\$0	\$10,000	\$10,000	\$0	\$10,000
8587	North County Beach Access	\$50,000	\$120,000	\$170,000	\$0	\$170,000
8602 B	Cachuma Concessions	\$0	\$180,000	\$180,000	\$0	\$180,000
8608	Waller Park Ranger Residence Renovations	\$35,000	(\$35,000)	\$0	\$0	\$0
8609	Jalama Beach Leach Field	\$70,000	\$230,000	\$300,000	\$0	\$300,000
8612	Goleta Beach Restroom ADA Improvements	\$50,000	(\$40,000)	\$10,000	\$0	\$10,000
8615	Park Repaving & Restriping Projects	\$50,000	\$50,000	\$100,000	\$0	\$100,000
8616	Park Infrastructure Repairs (pumps, plumbing & electrical	\$50,000	(\$25,000)	\$25,000	\$131	\$24,869
8623	New Cuyama Pool Equipment	\$0	\$12,000	\$12,000	\$9,079	\$2,921
TOTAL		\$1,497,427	\$0	\$1,497,427	\$204,593	\$1,292,834

Budget Revision Request

BJE 0000773
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".

Alcohol, Drug, and Mental Health Services: Recognize \$338,000 in ARRA funding in the Alcohol & Drug Programs Fund budget and reduce \$338,000 of State General Funds for Drug Medi-Cal due to a reduction of state funding.

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


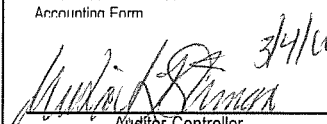
This budget revision establishes budget for Federal ARRA funds of \$338,000. The FY 2009-10 State Budget contained state-wide cuts of Drug Medi-Cal services funding, and ARRA funds are subsequently being used to backfill the loss of the state funding. The increase in Federal ARRA Drug Medi-Cal funding is offset by a reduction of \$338,000 of State General Funds for Drug Medi-Cal.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 043 / 0049	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	(338,000) 00	338,000 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

RETURN INSTRUCTIONS:
 2010 MAR -4 PM 4:30

COUNTY OF SANTA BARBARA
 ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>3/11/10</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date <u>3/11/10</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>3/5/10</u> 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 Journal Entry

Document Number: BJE - 0000773 Batch ID: 1163156
 Document Description: ADP DMC ARRA BRR/BJE Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2430	3984		30,700.00	6241	6100		201001	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		30,700.00	6241	6100		201002	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		30,700.00	6241	6100		201003	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		30,700.00	6241	6100		201004	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		30,700.00	6241	6100		201005	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		153,500.00	6241	6100		201006	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	153,500.00		6241	6100		201006	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	30,700.00		6241	6100		201005	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	30,700.00		6241	6100		201004	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	30,700.00		6241	6100		201003	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	30,700.00		6241	6100		201002	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2420	5360	30,700.00		6241	6100		201001	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984			6242	6100		201001	0910 bdgt from Prg6241 LIA3984 to Prg 6241 LIA5360
0049	043	2430	3984		3,100.00	6242	6100		201001	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2430	3984		3,100.00	6242	6100		201002	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2430	3984		3,100.00	6242	6100		201003	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2430	3984		3,100.00	6242	6100		201004	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2430	3984		3,100.00	6242	6100		201005	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2430	3984		15,500.00	6242	6100		201006	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	15,500.00		6242	6100		201006	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201005	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201004	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201003	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201002	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201001	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
0049	043	2420	5360	3,100.00		6242	6100		201001	0910 bdgt from Prg6242 LIA3984 to Prg 6242 LIA5360
Total										
338,000.00										
<u>338,000.00</u>										

Signatures

Budget Journal Entry

<u>Signed By</u>	<u>Signed On</u>	<u>Department</u>
Chris Ribeiro	1/8/2010 11:07:48 AM	043 - Alcohol, Drug, & Mental Hlth

Budget Revision Request

BJE 0000774

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".



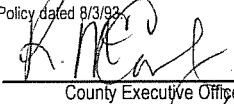
Alcohol, Drug, and Mental Health Services: Increase the Alcohol & Drug Programs Fund budget to recognize increased Drug Medi-Cal revenues and expenditures.

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

This budget revision will increase the budget for FY 2009-2010 Alcohol & Drug Programs revenues and expenditures. Revenues for Drug Medi-Cal services (100% funded through Federal and State reimbursement) are increased from \$3,215,600 by \$531,529 to \$3,747,129 due to projection of increased utilization of Drug Medi-Cal Narcotic Treatment Program services. Contracted Drug Medi-Cal services are increased from \$2,889,906 by \$483,000 to \$3,372,906 and Salaries & Benefits are increased from \$214,542 by \$48,529 to \$263,071.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	48,529 00	00	00	00
Services & Supplies	483,000 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	00	00	00	00
Sources:				
Revenue	531,529 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 <u>3/4/10</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date <u>3/4/10</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>3/5/10</u> 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 Journal Entry

Document Number: BJE - 0000774 Batch ID: 1163249
 Document Description: DMC BRR/BJE Increased Services Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	3984	102,080.00		6241	6100		201004	0910 Incr Bdgt DMC Revenues
0049	043	2420	3984	102,080.00		6241	6100		201006	0910 Incr Bdgt DMC Revenues
0049	043	2420	5360	30,802.00		6241	6100		201004	0910 Incr Bdgt DMC Revenues
0049	043	2420	5360	30,802.00		6241	6100		201006	0910 Incr Bdgt DMC Revenues
0049	043	2420	5403	132,883.00		6241	6100		201004	0910 Incr Bdgt DMC Revenues
0049	043	2420	5403	132,882.00		6241	6100		201006	0910 Incr Bdgt DMC Revenues
0049	043	2530	7461		241,500.00	6241	6100		201003	0910 Incr Bdgt DMC Expenses
0049	043	2530	7461		241,500.00	6241	6100		201006	0910 Incr Bdgt DMC Expenses
0049	043	2530	6100		48,529.00	6241	6100		201003	0910 Incr Bdgt DMC Expenses
				Total	531,529.00					
					531,529.00					

Signatures

Signed By: Chris Ribeiro Signed On: 2/25/2010 4:58:34 PM Department: 043 - Alcohol, Drug, & Mental Hlth

Budget Revision Request

BJE 0000775

Gov. Code Sec. 29125 & 29130

JE 0019289
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 County Programs: Increase the Annual Tax Loss Reserve (Teeter) Adjustment and Recognize \$67,880 of Unanticipated Revenue

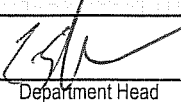

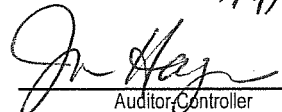

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision increases the Tax Loss Reserves in the General Fund to \$6,441,154 or 1% of the current secured levy. Each year by statute (Revenue & Taxation Code Section 4703), the reserves for Tax Losses must be adjusted to 1% of the current year's secured tax levy. The Tax Loss Reserves are established under the "Teeter" method of tax apportionment to absorb losses arising out of the special sales of tax-defaulted property.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	Department / Fund 990 / 0001	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	67,880	00	00
Sources:				
Revenue	67,880	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
 2010 FEB 18 PM 2:59
 AUDITOR-CONTROLLER
 RECEIVED
 2010 FEB 23 AM 8:06
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 2/15/10  Department Head Date: 2-24-10 Department Head Date:	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Date: 2/19/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 3/1/10 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 Journal Entry

Document Number: BJE - 0000775
 Document Description: 2009-10 TLRF Annual Adjustment
 Post On:

Batch ID: 1164113
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Proj	OUnit	Budget Period	Description
0001	990	2530	9710		67,880.00		8300	201003	Adjust Designation to TLRF Legal Limit 3/2010
0001	991	2420	3058	6,990.00			1000	201003	Adjust Designation to TLRF Legal Limit 3/2010
0001	991	2420	3059	34,665.00			1000	201003	Adjust Designation to TLRF Legal Limit 3/2010
0001	991	2420	3060	26,225.00			1000	201003	Adjust Designation to TLRF Legal Limit 3/2010
Total				67,880.00	67,880.00				

Signatures

Signed By _____ Signed On _____ Department _____

Journal Entry

Document Number: JE - 0019289 Batch ID: 1164109
 Document Description: 2009-10 TLRP Annual Adjustment Processed On:
 Post On: Processed By:

References
 Audit Trail: BJE0000775 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001		0110		3,580,637.56	0.00								TLRF Excess Over Limit Amt to General Fund
0001	991	2710	3058	0.00	368,745.35	1000							CY Delinquent Penalties from TLRP
0001	991	2710	3059	0.00	1,828,571.46	1000							PY Redemption Penalties from TLRP
0001	991	2710	3060	0.00	1,383,320.75	1000							PY Delinquent Penalties from TLRP
0130		1332		3,580,637.56	0.00								TLRF Excess Over Limit Amt to General Fund
0130	0110			0.00	3,580,637.56								TLRF Excess Over Limit Amt to General Fund
0130	1332			67,879.92	0.00								Adjust Reserve to TLRP Legal Limit
0130	1905			0.00	67,879.92								Adjust Reserve to TLRP Legal Limit
0001		0310		67,879.92	0.00								Adjust Reserve to TLRP Legal Limit
0001	991	2710	3058	0.00	6,990.48	1000							CY Delinquent Penalties from TLRP
0001	991	2710	3059	0.00	34,665.14	1000							PY Redemption Penalties from TLRP
0001	991	2710	3060	0.00	26,224.30	1000							PY Delinquent Penalties from TLRP
0001	990	2810	9710	67,879.92	0.00	8300							Adjust Reserve to TLRP Legal Limit
0001	990	2000	9710	0.00	67,879.92	8300							Adjust Reserve to TLRP Legal Limit
				Total	7,364,914.88								7,364,914.88

Signatures

Signed By: Signed On: Department
 C. Price 2/18/2010 2:48:09 PM 061 - Auditor-Controller

Budget Revision Request

BJE 0000797

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".

Public Health Department: Establish a budget in the Financial Information Network for the Animal Services Responsible Pet Owner Project effective January 1, 2010.

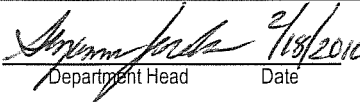


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision establishes a six month budget for the Animal Services Responsible Pet Owner Project approved by the Board of Supervisors effective January 1; 2010. Extra Help staff have been hired for outreach education and vaccination clinic coordination. Costs include advertising and educational materials. This \$79,820 budget is funded by: \$23,000 for vaccines, microchips, and licensing revenue from consumers; and, \$56,820 from designated SB90 Animal Adoption revenue.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 041 / 0042	Department / Fund /	Department / Fund
Salaries & Benefits	44,325 00	00	00	00
Services & Supplies	35,495 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	56,820 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	23,000 00	00	00	00
Other Financing Sources	56,820 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	56,820 00	00	00
Effect on Contingency / RE	00	00	00	00

ADDITIONAL CONTROLLER
 2010 FEB 19 PM 12 35
 COUNTY ADMINISTRATIVE
 ROUTE TO:
 2010 FEB 23 AM 8:06
 REVENUE INSTRUCTION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 2/19/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/2/10 Date 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 Journal Entry

Document Number: BJE - 0000797 Batch ID: 1173018
 Document Description: Animal Services Outreach Program Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	041	2420	3160	4,500.00		0850			201006	Animal Licenses
0001	041	2420	5250	13,500.00		0850			201006	Vaccinations and Microchips
0001	041	2420	5739	5,000.00		0850			201006	Transfer from 0920
0001	041	2420	5911	56,820.00		0850			201006	Operating Transfer from Fund 0042
0001	041	2530	6200		44,325.00	0850			201006	Extra Help
0001	041	2530	7030		500.00	0850			201006	Set up Outreach Program
0001	041	2530	7348		1,100.00	0850			201006	Set up Outreach Program
0001	041	2530	7400		165.00	0850			201006	Set up Outreach Program
0001	041	2530	7405		3,330.00	0850			201006	Set up Outreach Program
0001	041	2530	7450		1,500.00	0850			201006	Set up Outreach Program
0001	041	2530	7456		4,400.00	0850			201006	Set up Outreach Program
0001	041	2530	7460		1,500.00	0850			201006	Set up Outreach Program
0001	041	2530	7650		23,000.00	0850			201006	Set up Outreach Program- Advertisement & Materials
0042	041	2420	9743	56,820.00		0100			201006	SB90 for Animal Services Outreach Program
0042	041	2530	7901		56,820.00	0100			201006	SB90 for Animal Services Outreach Program
				Total	136,640.00					
					136,640.00					

Signatures

Signed By: Signed On: Department:

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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".

Public Health Department & Planning and Development: This budget revision adjusts department budgets to account for two copiers transferred from P&D to PHD. This revision will align dept budgets to match Treasurer Tax Collector charges.

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 Public Health Department received two copiers from Planning and Development. The Treasurer Tax Collector charges departments for their copier inventory using Operating Transfer accounts. This Budget Revision Request aligns the Department's budgets with the TTC and will ensure no overdraft accounts at fiscal year end.

2010 FEB 26
 AUDITOR-CONTROLLER
 RECEIVED
 ROUTE TO:
 2010 MAR -1 PM 1:02
 RETURN INSTRUCTIONS
 COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund 053 / 0001	Department / Fund /	Department / Fund 041 / 0042
Salaries & Benefits	00	00	00	00
Services & Supplies	(2,840) 00	2,840 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	2,840 00	(2,840) 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
<p><i>Angela Fisher</i> 2/22/2010 Department Head Date</p> <p><i>Betsy Davis</i> 2/16/10 Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>2/26/10</i></p> <p><i>Jim Hagen</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>3/3/10</i> <input type="checkbox"/> Disapprove /Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Rachel Thomas</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry

Document Number: BJE - 0000799 Batch ID: 1173093
 Document Description: TTC Copier Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	7650	2,840.00		3101			201006	Move to 7901 for two new clinic copiers
0042	041	2530	7905		1,420.00	1299			201006	Copier Transfer from P&D
0042	041	2530	7905		1,420.00	1604			201006	Copier Transfer from P&D
0001	053	2530	7450		2,840.00	1000			201006	Copier Transfer from P&D
0001	053	2530	7905	2,840.00		1000			201006	Copier Transfer from P&D
Total				5,680.00	5,680.00					

Signatures

Signed By: Betsy Watson Signed On: 2/16/2010 2:28:22 PM Department: 053 - Planning & Development



Budget Revision Request

BJE 0000803
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".

Public Health Department: Increase Animal Services Salary and Benefits object level by \$48,000 and release SB90 State Revenue designation in the amount of \$48,000 to fund 1-FTE.

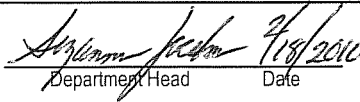

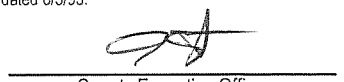
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision increases Animal Services Salary and Benefits object level by \$48,000 and releases designated SB90 State Revenue in the amount of \$48,000 to fund 1-FTE. The adopted FY 2009-2010 Public Health Department's budget included service reductions; therefore, 1-FTE was reassigned to Animal Services to prevent a layoff.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 041 / 0042	Department / Fund /	Department / Fund
Salaries & Benefits	48,000 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	48,000 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	48,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	48,000 00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2010 FEB 23 AM 8:06
 2010 FEB 19 PM 12:35
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 3/19/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/2/10 Date 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 Journal Entry

Document Number: BJE - 0000803 Batch ID: 1175463
 Document Description: BJE - AS S&B Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	9743	48,000.00		0100			201006	Establish Bdgt For Kennel Attendant - SB90
0042	041	2530	7901		48,000.00	0100			201006	Establish Bdgt For Kennel Attendant - SB90
0001	041	2420	5911	48,000.00		0100			201006	Establish Bdgt For Kennel Attendant - SB90
0001	041	2530	6100		48,000.00	0100			201003	Establish Bdgt For Kennel Attendant - SB90
Total				96,000.00	96,000.00					

Signatures

Signed By Signed On Department



Budget Revision Request

BJE 0000804
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".

Public Health Department: Establish a fixed asset budget of \$21,541 in the Animal Services cost center to purchase and convert a trailer to be used as an Incident Command Post during a disaster.

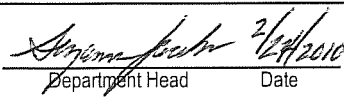


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision establishes a fixed asset budget of \$21,541 in the Animal Services cost center to purchase and convert a trailer to be used as an Incident Command Post during a disaster. The Orfaea Foundation awarded funds \$17,500 to the Animal Services Program of the Public Health Department as a challenge matching grant. Equipment and conversion will be funded through matching federal funds \$13,459 from the Homeland Security Grant Program secured by the County of Santa Barbara's Office of Emergency Services. The balance of matching funds \$4,041 will come from the Animal Services Capital Improvement Agency fund. This revision was approved by the BOS on February 23, 2010. There is no projected use of general fund dollars for this project.

RECEIVED
 2010 FEB 26 AM 8 22
 AUDITOR CONTROLLER
 ROUTE TO:
 2010 MAR -1 PM 1:02
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATION

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 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	21,541 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	17,500 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	4,041 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 <u>3/2/10</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 Agenda Item Clerk of the Board of Supervisors
-------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Budget Journal Entry

Document Number: BJE - 0000804 Batch ID: 1175471
 Document Description: BJE - AS Trailer Processed On:
 Post On: Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	041	2420	9781	4,041.00		0100			201006	Establish Bdgt For Trailer - Capital Agency Fund
0001	041	2420	5892	17,500.00		0100			201006	Establish Bdgt For Trailer
0001	041	2530	8300		21,541.00	0100			201006	Establish Bdgt For Trailer
Total				21,541.00	21,541.00					

Signatures

Signed By _____ Signed On _____ Department _____



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000809
Budget Journal Entry #

JE 0020477
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 County Programs, Libraries-Increase the Library appropriation by \$77,121 using AB 1600 fees and give the money to the City of Santa Barbara for the purchase of new books and other collection materials for the Goleta Library.



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 request transfers \$77,121 from Fund 1496 (GS/AB 1600 Fees-Goleta Library) to General County Programs, Libraries, for payment to the City of Santa Barbara for the purchase of new books and other collection materials for the Goleta Library.

Financial Summary

	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	77,121 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	77,121 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
 2010 FEB 23 AM 8:06
 COUNTY CLERK
 COUNTY CLERK

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette U. Christinsson Department Head Date: 2-18-10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 2/19/09  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 3/1/10 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 Journal Entry

Document Number: BJE - 0000809 Batch ID: 1176499
 Document Description: Goleta Library Books Processed On:
 Post On: Processed By:

References
 Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	5305	77,121.00		1210			201003	Est rev acct-Goleta Library dev impact fee trsr
0001	990	2530	7650		77,121.00	1210			201003	Incr 7650 for Goleta Library book purchase
Total				<u>77,121.00</u>	<u>77,121.00</u>					

Signatures

Signed By: _____ Signed On: _____ Department: _____
 Jette Christiansson 2/18/2010 4:22:48 PM 012 - County Executive Office

Journal Entry

Document Number: JE - 0020477 Batch ID: 1176592
 Document Description: JE to move funding for Goleta Library books Processed On:
 Post On: Processed By:

References
 Audit Trail: BJE0000809 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1496		1332		77,121.00									Funding for Goleta Library book purchase
1496		0110			77,121.00								Funding for Goleta Library book purchase
0001		0110		77,121.00									Funding for Goleta Library book purchase
0001	990	2710	5305		77,121.00	1210							Funding for Goleta Library book purchase
Total				154,242.00	154,242.00								

Signatures

Signed By: Signed On: Department:
 Jette Christiansson 2/19/2010 9:43:53 AM 012 - County Executive Office

Budget Revision Request

BJE 000818

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".

Sheriff and General Services: Transfer \$90,000 from Sheriff 2005 COPS Fund (0034) to General Services, Capital Outlay Fund (0030) Project 8657 for costs related to Lompoc Fire and Sheriff Station parking lot and HVAC.

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 transfers \$90,000 from the Sheriff 2005 COPS Fund (0034) to General Services, Capital Outlay Fund (0030) Project 8657 for costs related to the parking lot and HVAC at the Lompoc Fire and Sheriff Station project. These projects comprise the last of the work being done on the project. As these costs are covered by 2005 COPS funds, no General Fund money is being used on this Budget Revision.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0034	Department / Fund 063 / 0030	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	90,000	00	00
Other Financing Uses	90,000	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	90,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	90,000	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2010 MAR 4 PM 2 29
 AUDITOR-CONTROLLER

Departmental Authorization Department Head: <u>[Signature]</u> Date: <u>3/3/10</u> Department Head: <u>[Signature]</u> Date: <u>3/4/10</u> Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Date: <u>3/4/10</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>3/4/10</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> 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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Budget Journal Entry

Document Number: BJE - 0000818 Batch ID: 1179493
 Document Description: (Enter Document Description) Processed On:
 Post On: Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0034	032	2420	9788	90,000.00		1929	1929	2092	201004	Project #8657 Lompoc F/S Sheriff add'l
0034	032	2530	7901		90,000.00	1929	1929	2092	201004	Project #8657 Lompoc F/S Sheriff add'l
0030	063	2420	5911	90,000.00		1930		8657	201004	Project #8657 Lompoc F/S Sheriff add'l
0030	063	2530	8700		90,000.00	1930		8657	201004	Project #8657 Lompoc F/S Sheriff add'l
				Total	180,000.00					
					180,000.00					

Signatures

Signed By	Signed On	Department
Hope Vasquez	3/3/2010 8:20:26 AM	032 - Sheriff
Douglas Martin	3/3/2010 1:04:25 PM	032 - Sheriff
Brian Duggan	3/3/2010 2:21:04 PM	063 - General Services



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000820
Budget Journal Entry #

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".

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for CalWORKS revenue by \$185,654.

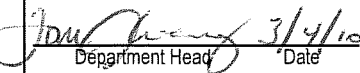

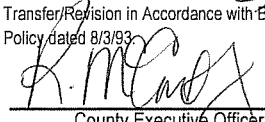
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the budget for FY 2009-2010 Alcohol & Drug Programs revenues. CalWORKS revenues are increased from \$762,224 by \$185,654 to \$947,878 due to an additional allocation of CalWORKS funding made available by the Department of Social Services. This revenue increase will fund additional Alcohol & Drug Programs expenditures for Contractual Services and other costs. Additionally it will fund an intradepartmental transfer to the Mental Health Services fund for CalWORKS clients served by ADMHS clinical staff.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049		Department / Fund 043 / 0044		Department / Fund /		Department / Fund /	
	Salaries & Benefits	(93,915)	00		00		00	
Services & Supplies	83,562	00	155,937	00		00		00
Other Charges	40,070	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	155,937	00		00		00		00
Intrafund Transfers	21,003	00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	185,654	00		00		00		00
Other Financing Sources		00	155,937	00		00		00
Intrafund Transfers	21,003	00		00		00		00
Reserve or Designation	-	00		00		00		00
Effect on Contingency / RE	-	00	-	00	-	00	-	00

RETURN INSTITUTIONS!
 2010 MAR -4 PM 4:30
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <u>3/4/10</u> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller <u>3/4/10</u>	<input checked="" type="checkbox"/> Approve <u>3/5/10</u> Date <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 Journal Entry

Document Number: BJE - 0000820 Batch ID: 1179874
 Document Description: BRR for CalWORKS Increase Processed On:
 Post On: 3/1/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	5739	185,654.00		6249	6100		201005	Incr Bdgt CalWORKs Revenues
0049	043	2530	6100	93,915.00		6249	6100		201005	Reduce Bdgt CalWORKs Sal & Bene Expense
0049	043	2430	9749		12,023.00	6249	6100		201005	Reduce Bdgt CalWORKs Sal & Bene Expense
0049	043	2420	9749	12,023.00		6100	6100		201005	Incr Bdgt furlough desig for Admin Sal & Bene
0049	043	2530	7461		12,023.00	6243	6100		201005	Incr Bdgt furlough desig for Admin Sal & Bene
0049	043	2530	7461	8,726.00		6249	6100		201005	Reduce Bdgt CBO expenditures
0049	043	2530	7506		63,629.00	6249	6100		201005	Incr Bdgt Indirect MH Admin costs Prog 6249
0049	043	2530	7506	63,629.00		6100	6100		201005	Reduce Bdgt Indirect MH Admin costs Prog 6100
0049	043	2530	7400		16,596.00	6100	6100		201005	Incr Bdgt lab expenses Prog 6100
0049	043	2530	7510		27,518.00	6100	6100		201005	Incr Bdgt Contracted Prof. expenses Prog 6100
0049	043	2530	7803		19,515.00	6100	6100		201005	Incr Bdgt for water charges Prog 6100
0049	043	2530	7659		36,151.00	6249	6100		201005	Incr Bdgt purch of Social Service
0049	043	2530	7891	400.00		6249	6100		201005	Reduce Bdgt Reprographics expenditures
0049	043	2530	7899	48.00		6249	6100		201005	Reduce Bdgt Tele toll charges
0049	043	2530	9313		21,003.00	6249	6100		201005	Incr Bdgt Intrafund admin Expenses to Prog 6249
0049	043	2530	9113	21,003.00		6100	6100		201005	Incr Bdgt Intrafund admin Expenses to Prog 6249
0049	043	2530	7803		21,003.00	6100	6100		201005	Incr Bdgt for water charges Prog 6100
0049	043	2530	7901		155,937.00	6249	6100		201005	Increase Bdgt Intrafund . x-fer to MH Fund 0044
0044	043	2420	5911	155,937.00		4559	3100		201005	Increase Bdgt Intrafund x-fer in from 0049
0044	043	2530	7659		155,937.00	4559	3100		201005	Increase Bdgt for Sal & Bene for PHF program
				Total	541,335.00					541,335.00

Signatures

Signed By: Chris Ribeiro Signed On: 3/4/2010 3:31:37 PM Department: 043 - Alcohol, Drug, & Mental Hlth



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 000824
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".

Alcohol, Drug, and Mental Health Services: Reduce Alcohol and Drug Programs fund budget for Offender Treatment Program (OTP) American Recovery and Reinvestment Act (ARRA) revenues and offset with a budgeted increase in release of Substance Abuse & Crime Prevention Act (SACPA) Fund designated funds.

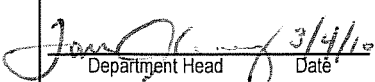

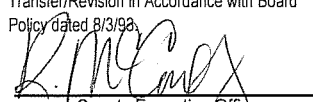
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will reduce the budget for FY 2009-2010 Alcohol and Drug Offender Treatment Program ARRA grant revenues. The Offender Treatment Program ARRA grant revenue is one time funding in the amount of \$539,838. Due to the timing of grant approval the funds will be received over two years. This Budget Revision Request will reduce fiscal year 2009/10 OTP receipts by \$250,000 to \$289,838. To offset this reduction in fiscal year 2009/10, \$250,000 of designated SACPA funds will be released and transferred to the Alcohol & Drug Programs fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 043 / 0047	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	250,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(250,000) 00	00	00	00
Other Financing Sources	250,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	250,000	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

COUNTY ADMINISTRATOR
 RETURN INSTRUCTIONS:
 2010 MAR - 4 PM 4:29
 ROUTE 10:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/4/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller 3/4/10	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/5/10 Transfer/Revision in Accordance with Board Policy dated 8/3/99  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000824 Batch ID: 1180928
 Document Description: BRR OTP-ARRA Processed On:
 Post On: 3/31/2010 Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description	
0047	043	2420	9752	250,000.00		6240	6100		201003	Incr bdtg SACPA Desig uses	
0047	043	2530	7901		250,000.00	6240	6100		201003	Incr bdtg SACPA x-fers to fund 0049	
0049	043	2430	4561		250,000.00	6240	6100	JAGARR	201003	Reduce bdtg OTP-ARRA revenue	
0049	043	2420	5911	250,000.00		6240	6100		201003	Incr bdtg SACPA x-fers in from 0047	
				Total	500,000.00						500,000.00

Signatures

Signed By _____ Signed On _____ Department _____

