

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/18/10

A-5

2010 MAY 1
PM 12
COUNTY OF SANTA BARBARA
CLERK OF THE
BOARD OF SUPERVISORS

CONTINGENCY REVISIONS

None

Requires 4/5 Votes

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000834

Agricultural Commissioner \$27,000 Total

Recognize unanticipated revenue of \$27,000 in ARRA (America Recovery and Reinvestment Act) funding for weed management area projects and increase services and supplies (\$27,000) to account for related expenditures.

Transfer No: 0000836

Clerk-Recorder-Assessor \$109,000 Total
Sheriff

Budget unanticipated recording revenue and designate a portion of those revenues for future use as prescribed by State law, also recognize unanticipated election related cost increases and use the remainder of the recording revenue to fund those costs.

Transfer No: 0000849

Clerk-Recorder-Assessor \$103,047 Total
General Services

This budget revision transfers \$50,047 from the Election Building Remodel loan proceeds in the General Services - Capital Project Fund to reimburse the Clerk- Recorder-Assessor for funds initially contributed to the project, also, increase the operating transfer from Clerk-Recorder-Assessor to General Services in the amount \$53,000 for the Archive Building Project to fund project cost increases.

Transfer No: 0000870

Public Works – Surveyor \$43,310 Total
Public Works – Roads
Planning and Development,
Building

Establish Transfers between departments for sharing staff resources pursuant to Budget Principle 3b (\$43,310) to offset cost/revenue reductions while continuing to meet the needs of our customers.

Transfer No: 0000871

Clerk-Recorder-Assessor \$348,675 Total

Budget unanticipated debt repayment and election related expenditures and use Election Designation funds and grant reimbursements as the source of funding for the increased costs.

Transfer No: 0000873

General Services \$92,291 Total

This budget revision recognizes loss reimbursement for Santa Barbara Courthouse fire in the amount of \$90,291.

Transfer No: 0000884

General Services \$5,000 Total

Utilities Internal Service Fund (ISF) to recognize savings in Services & Supplies (\$5,000) and appropriate for Reprographics Services.

Transfer No: 0000889

Agricultural Commissioner \$50,000 Total

Recognize unanticipated revenue of \$50,000 in un-refunded gas tax to cover expenditures for one-time building maintenance projects.

Transfer No: 00008116

General County Programs \$24,250 Total
First-5

Recognize the receipt of \$24,250 in unanticipated revenue for First 5 from two external agencies to expand their work and to engage community-based organizations.

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

Contingency Fund Detail

5/18/2010

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)
Budget Journal Entry #0000829 Public Health	Imprest Cash	(\$100.00)
Budget Journal Entry #0000833 Probation Department	Imprest Cash	200
Budget Journal Entry #0000859 Public Defender	Imprest Cash	(\$50.00)
<u>Ending Balance (FIN), 05/18/10</u>		\$577,700.00

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>
Additional Planning and Development Reimbursement for Accela	451,249
Unobligated balance of Strategic Reserve	17,450,345

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000834
Budget 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".

JE
Related Journal Entry #



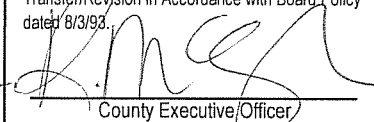
Agricultural Commissioner: Recognize unanticipated revenue of \$27,000 in ARRA funding for weed management area projects and increase services and supplies \$27,000 to account for related expenditures.

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

This Budget Revision recognizes unanticipated revenues of \$27,000 (line item account #4561 - ARRA Subrecipient) with offsetting increases in Weed Management related expenditures of \$27,000 (line items 7510 - Contractual Services).

Financial Summary

	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	27,000 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	27,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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

Budget Journal Entry

Document Number: BJE - 0000834 Batch ID: 1183418
Document Description: BRR for ARRA - WMA budget
Post On: Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	051	2420	4561	27,000.00		2000			201006	Establish budget for ARRA funded WMA revenue
0001	051	2530	7510		13,000.00	2000			201003	Establish budget for ARRA funded WMA expenditures
0001	051	2530	7510		5,000.00	2000			201004	Establish budget for ARRA funded WMA expenditures
0001	051	2530	7510		5,000.00	2000			201005	Establish budget for ARRA funded WMA expenditures
0001	051	2530	7510		4,000.00	2000			201006	Establish budget for ARRA funded WMA expenditures
Total				27,000.00	27,000.00					

Signatures

Signed By	Signed On	Department
Elena Morelos	3/12/2010 7:32:25 AM	051 - Agriculture & Cooperative Exte



County of Santa Barbara, FIN

Printed: 4/28/2010 9:19:57 AM

Budget Revision Request

BJE 0000836

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

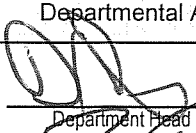

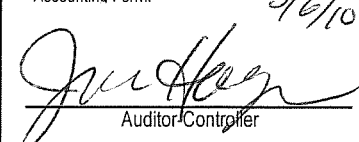

Clerk-Recorder-Assessor & Sheriff: Budget unanticipated recording revenue and designate a portion of those revenues for future use as prescribed by State law. Also budget unanticipated election related cost increases and use the remainder of the unanticipated recording revenue to fund those costs.

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.

Recognize \$109,000 in unanticipated recording fees generated from higher than expected document recordings, and in accordance with sections of the Government Code, commencing with section 27361, designate \$72,000 to provide for modernizing and automating the County's Recorder operations. In addition, increase services and supplies appropriations in the amount of \$27,000 to cover unanticipated storage costs incurred by elections during the election building remodel project, and move anticipated savings in utility costs to an interfund transfer account to cover anticipated increase in security service costs (\$20,000) for the Primary Election.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	20,000 00	00	00
Services & Supplies	27,000 00	00	00	00
Other Charges	(10,000) 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	20,000 00	00	00	00
Reserve or Designation	72,000 00	00	00	00
Sources:				
Revenue	109,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	20,000 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  Department Head Date 5/5/10  Department Head Date 5/5/10 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 5/6/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/6/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000836 Batch ID: 1183563
 Document Description: BRR RECORDING FEES Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	062	2420	5310	109,000.00		3000			201006	RECORDING FEE INCREASE
0001	062	2530	7897	10,000.00		2000			201006	ALLOCATE SAVINGS TI LIA 9310
0001	062	2530	9744		45,000.00	3000			201006	DESIGNATED RECORDING FEES
0001	062	2530	9792		9,000.00	3000			201006	DESIGNATED RECORDING FEES
0001	062	2530	9793		9,000.00	3000			201006	DESIGNATED RECORDING FEES
0001	062	2530	9794		9,000.00	3000			201006	DESIGNATED RECORDING FEES
0001	062	2530	7650		27,000.00	2000			201006	ELECTION STORAGE COSTS
0001	062	2530	9310		20,000.00	2001			201006	ELECTION SECURITY SERVICES
0001	032	2530	9121	20,000.00		1029	6074	2036	201006	ELECTION SECURITY SERVICES
0001	032	2530	6301		20,000.00	1029	6074	2036	201006	ELECTION SECURITY SERVICES
Total				139,000.00	139,000.00					

Signatures

Signed By	Signed On	Department
Douglas Martin	4/26/2010 12:51:46 PM	032 - Sheriff
Rosa Rodarte	4/28/2010 10:39:12 AM	062 - Clerk-Recorder-Assessor



County of Santa Barbara, FIN

Printed: 5/5/2010 9:17:27 AM

Budget Revision Request

BJE 0000849

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0023393

Related Journal Entry #

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

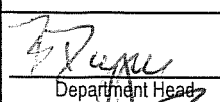
Clerk-Recorder-Assessor (CRA) & General Services (GS): Budget a transfer from the Election Building Remodel loan proceeds in the Capital Project Fund of General Services to reimburse the CRA Department for funds initially contributed to the project. Also increase the operating transfer from CRA to GS for the Archive Building Project to fund project cost increases.

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

1) On September 15, 2009, the Board unanimously approved a project to remodel the County building commonly known as the "Calle Real Veteran's Clinic" for County Elections and approved \$1.6M in debt financing. The payment obligation for this debt is included in the operating budget of the Clerk-Recorder-Assessor Election Division. The Clerk-Recorder-Assessor made an initial contribution to the project in the amount of \$50,046.61 from an Election Designation account (LIA 9742) to keep the project going until the debt proceeds were received. This budget revision establishes reimbursement of that contribution from the debt proceeds in the GS Capital Project Designation Account. 2) On the Board approved Archive Building Project which is being entirely funded with Clerk-Recorder Modernization funds, increase the operating transfer by \$53,000 and establish the funding source from Recorder Modernization Designation account (LIA 9744) for cost increases driven by unanticipated compliance issues and expansion to scope of the project for a fire suppression system.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 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	53,000 00	00	00
Other Financing Uses	53,000 00	50,047 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	50,047 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	50,047 00	53,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	53,000 00	50,047 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 4/24/10 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 5/5/10 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/6/10 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 - 0000849 Batch ID: 1188171
 Document Description: CAPITAL PROJECT BRR 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	062	2420	5911	50,047.00		2000			201006	REIMB ELEC BLD REMODEL COSTS
0001	062	2530	9742		50,047.00	2000			201006	REIMB ELEC BLD REMODEL COSTS
0030	063	2420	9788	50,047.00		1930		8685	201006	REIMB ELEC BLD REMODEL COSTS
0030	063	2530	7901		50,047.00	1930		8685	201006	REIMB ELEC BLD REMODEL COSTS
0001	062	2530	7901		53,000.00	3000			201006	FUNDING ARCHIVE BLD PROJ 8648
0001	062	2420	9744	53,000.00		3000			201006	FUNDING ARCHIVE BLD PROJ 8648
0030	063	2420	5910	53,000.00		1930		8648	201006	FUNDING ARCHIVE BLD PROJ 8648
0030	063	2530	8700		53,000.00	1930		8648	201006	FUNDING ARCHIVE BLD PROJ 8648
Total				206,094.00	206,094.00					

Signatures

Signed By	Signed On	Department
Brian Duggan	5/5/2010 8:50:51 AM	063 - General Services
Rosa Rodarte	5/5/2010 8:56:23 AM	062 - Clerk-Recorder-Assessor



County of Santa Barbara, FIN

Printed: 5/5/2010 8:58:15 AM

Journal Entry

Document Number: JE - 0023393 Batch ID: 1199284
Document Description: transfer proj contribution to CRA Processed On:
Post On: Processed By:

References

Audit Trail: BJE0000849 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		50,046.61									REIMB ELEC BLD REMODEL COSTS
0001	062	2710	5911		50,046.61	2000							REIMB ELEC BLD REMODEL COSTS
0001	062	2810	9742	50,046.61		2000							REIMB ELEC BLD REMODEL COSTS
0001	062	2100	9742		50,046.61	2000							REIMB ELEC BLD REMODEL COSTS
0030		0110			50,046.61								REIMB ELEC BLD REMODEL COSTS
0030	063	2810	7901	50,046.61		1930		8648					REIMB ELEC BLD REMODEL COSTS
0030	063	2100	9788	50,046.61		1930		8648					REIMB ELEC BLD REMODEL COSTS
0030	063	2710	9788		50,046.61	1930		8648					REIMB ELEC BLD REMODEL COSTS
Total				200,186.44	200,186.44								

Signatures

Signed By	Signed On	Department
Rosa Rodarte	4/28/2010 12:54:06 PM	062 - Clerk-Recorder-Assessor



County of Santa Barbara, FIN

Printed: 4/28/2010 12:54:10 PM

Budget Revision Request

BJE 0000870

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".

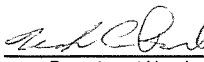

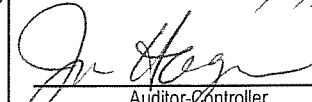
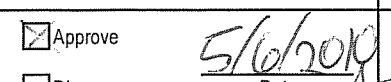
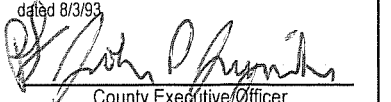
PW-Surveyor, PW-Roads, P&D-Building: Establish Tranfers between Depts for sharing staff resources pursuant to Budget Principle 3b (\$43,310) to offset cost/revenue reductions while continuing to meet the needs of our customers.

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.

Pursuant to Budget Principle 3b - Public Works and Planning & Development have shared staff resources to offset cost/revenue reductions while continuing to meet the needs of our customers. This budget revision is required as the transfers involve both the General Fund and the Road Fund.

Financial Summary

	Department / Fund 054 / 0001	Department / Fund 054 / 0015	Department / Fund 053 / 0001	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	(25,000) 00	6,690 00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	25,000 00	00	00
Intrafund Transfers	00	00	18,310 00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(18,310) 00	00	00	00
Other Financing Sources	00	00	25,000 00	00
Intrafund Transfers	18,310 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

Departmental Authorization  5-3-10 Department Head Date  5-3-10 Department Head Date _____ Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  5/6/10 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  5/6/2010 <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 <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000870 Batch ID: 1196698
 Document Description: Job Share PW and 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
0015	054	2530	6100	25,000.00		2350	0400		201006	Building Insp/Urban Forestry Job Share
0015	054	2530	7901		25,000.00	2350	0400		201006	Building Insp/Urban Forestry Job Share
0001	053	2420	5911	25,000.00		6010			201006	Building Insp/Urban Forestry Job Share
0001	053	2530	6100		25,000.00	6010			201006	Building Insp/Urban Forestry Job Share
0001	054	2430	5739		18,310.00	5000			201006	Building Insp/Engr Tech Job Share
0001	054	2530	9118	18,310.00		5000			201006	Building Insp/Engr Tech Job Share
0001	053	2530	9319		18,310.00	6010			201006	Building Insp/Engr Tech Job Share
0001	053	2530	6100	18,310.00		6010			201006	Building Insp/Engr Tech Job Share
Total				86,620.00	86,620.00					

Signatures

Signed By	Signed On	Department
Rochelle Anthony	4/30/2010 10:36:38 AM	054 - Public Works
Betsy Watson	5/4/2010 9:11:43 AM	053 - Planning & Development
Mark Paul	5/5/2010 7:38:42 AM	054 - Public Works



County of Santa Barbara, FIN

Printed: 5/5/2010 8:46:23 AM

Budget Revision Request

BJE 0000871

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Clerk-Recorder-Assessor: Budget unanticipated debt repayment and election related expenditures and use Election Designation funds and grant reimbursements as the source of funding for the increased costs.

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

1) Budget debt payment of \$103,983 for the unanticipated payment due this fiscal year on the new construction building loan acquired for the election building remodel project. The funding source for this years payment will be the Election Designation account 9742 and in future years will be absorbed within the division's operating budget. **2)** Budget appropriations of \$94,692 for Help America Vote Act grant expenditures and recognize grant reimbursement revenue. **3)** Budget appropriations of \$150,000 for costs related to the Election Division move to the new remodeled election building and budget a one-time funding source from the Election Designation account (9742).

Financial Summary

	Department / Fund 062 / 0001	Department / Fund 992 / 0036	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	244,692 00	00	00	00
Other Charges	00	42,216 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	103,983 00	61,767 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	94,692 00	00	00	00
Other Financing Sources	00	103,983 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	253,983 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>Bernie Jones</i> 5/4/2010 Department Head Date</p> <p><i>[Signature]</i> 5/4/2010 Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 5/5/10</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve 5/6/10 <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry

Document Number: BJE - 0000871 Batch ID: 1197011
 Document Description: BRR ELECTION 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
0001	062	2420	9742	103,983.00		2000			201006	ELECTION DEBT PMT FUNDING SOURCE
0001	062	2530	7905		103,983.00	2000			201006	ELECTION DEBT PMT
0001	062	2420	4789	94,692.00		2000			201006	HAVA EXPENDITURE REIMBURSEMENT
0001	062	2530	7650		94,692.00	2000			201006	HAVA GRANT REIMBURSEMENT
0001	062	2420	9742	150,000.00		2000			201006	FUNDING SOURCE FOR ELECTION MOVE COSTS
0001	062	2530	7347		55,000.00	2000			201006	ELECTION MOVE COSTS
0001	062	2530	7450		5,000.00	2000			201006	ELECTION MOVE COSTS
0001	062	2530	7456		9,000.00	2000			201006	ELECTION MOVE COSTS
0001	062	2530	7460		39,000.00	2000			201006	ELECTION MOVE COSTS
0001	062	2530	7650		42,000.00	2000			201006	ELECTION MOVE COSTS
0036	992	2420	5910	61,767.00		5210			201006	CRA Vets Remodel Lease Payment
0036	992	2420	5910	42,216.00		5320			201006	CRA Vets Remodel Lease Payment
0036	992	2530	7910		61,767.00	5210			201006	CRA Vets Remodel Lease Payment
0036	992	2530	7832		42,216.00	5320			201006	CRA Vets Remodel Lease Payment
Total				452,658.00	452,658.00					

Signatures

Signed By	Signed On	Department
Rosa Rodarte	4/21/2010 2:23:18 PM	062 - Clerk-Recorder-Assessor
Kimberly Tesoro	4/23/2010 11:55:56 AM	065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FLN

Budget Revision Request

BJE 0000873

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

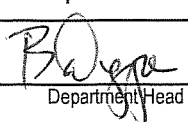

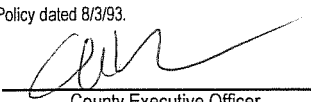
General Services: Loss reimbursement for SB Court fire in the amount of \$90,291.

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

This budget revision recognizes the loss reimbursement for the SB Court fire in the amount of \$92,291 per the correspondence sent from Risk Management of April 20, 2010 to the insurance provider.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	92,291 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	92,291 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	92,291 00	00	00	00
Other Financing Sources	00	92,291 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  5/4/10 Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 5/4/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 5/5/10 <input type="checkbox"/> Disapprove Date 5/5/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000873 Batch ID: 1197587
 Document Description: (Enter Document Description) 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
1912	063	2420	5780	92,291.00		2130			201005	courthouse fire insurance reimbursement
1912	063	2530	7901		92,291.00	2130			201005	courthouse fire insurance reimbursement
0001	063	2420	5911	92,291.00		1210		PDFIRE	201005	courthouse fire insurance reimbursement
0001	063	2530	7200		92,291.00	1210		PDFIRE	201005	courthouse fire insurance reimbursement
Total				184,582.00	184,582.00					

Signatures

Signed By	Signed On	Department
Brian Duggan	5/4/2010 11:04:15 AM	063 - General Services



County of Santa Barbara, FIN

SW

Printed: 5/4/2010 11:05:17 AM

Budget Revision Request

BJE 0000884

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General Services: Utilities Internal Service Fund (ISF) to recognize savings in Services & Supplies (\$5,000) and appropriate for Reprographics Services.



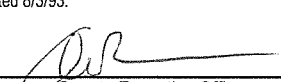
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This Budget Revision Request will recognize lower than anticipated expenditures for Electricity in the Utilities ISF and appropriate for Reprographic expenditures related to scanning drawings of utility meter locations at County buildings.

Financial Summary

	Department / Fund 063 / 1920	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(5,000) 00	00	00	00
Other Charges	5,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	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

2010 MAY 3 PM 12:31
AUDITOR-CONTROLLER
RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/30/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5/4/10 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 - 0000884 Batch ID: 1199848
 Document Description: 1920 move funding between LIs 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
1920	063	2530	7761	5,000.00		1206			201010	move between obj levels, increase Repro LI
1920	063	2530	7891		5,000.00	1206			201010	move between obj levels, increase Repro LI
Total				5,000.00	5,000.00					

Signatures

Signed By: Signed On: Department:
 Brian Duggan 5/3/2010 9:09:53 AM 063 - General Services



County of Santa Barbara, FIN

SW

Printed: 5/3/2010 9:10:04 AM

Budget Revision Request

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".


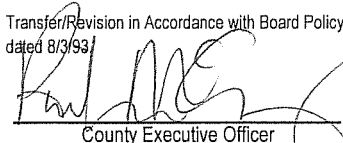
Agricultural Commissioner: Recognize unanticipated revenue of \$50,000 in unrefunded gas tax to cover expenditures for one-time building maintenance projects.

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

This Budget Revision recognizes unanticipated revenues of \$50,000 (line item account #4000 - State Revenue) to cover expenditures for one-time maintenance projects in the amount of \$50,000 (line item 7650 - Special Departmental Expense). These expenditures will help maintain county general fund support to comply with California Department of Food and Agriculture Code Section 224.5; maintain unrefunded gas tax revenue for FY 2010/11; reduce future expenditures for General Services - Facilities; and provide energy savings for the department.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	50,000 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	50,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>5/6/10</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 _____
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Budget Journal Entry

Document Number: BJE - 0000889 Batch ID: 1200966
 Document Description: BRR for Unanticipated Gas Tax-Maint Projects
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	051	2420	4000	50,000.00		2000			201004	Unanticipated gas tax revenue
0001	051	2530	7650		10,000.00	1000			201006	One-time maintenance projects
0001	051	2530	7650		18,500.00	2000			201006	One-time maintenance projects
0001	051	2530	7650		5,000.00	3000			201006	One-time maintenance projects
0001	051	2530	7650		16,500.00	4000			201006	One-time maintenance projects
Total				50,000.00	50,000.00					

Signatures

Signed By	Signed On	Department
Elena Morelos	5/4/2010 7:23:20 AM	051 - Agriculture & Cooperative Exte



County of Santa Barbara, FIN

Printed: 5/4/2010 9:15:34 AM

N

Budget Revision Request

BJE 2008116

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General County Programs, First 5-Recognize the receipt of \$24,250 in unanticipated revenue for First 5 from two external agencies to expand their work and to engage community-based organizations.

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.

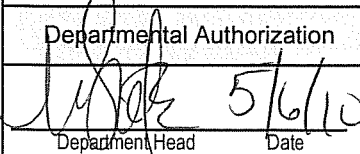

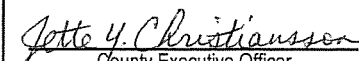
Increase revenue to reflect the receipt of the following contribution of funds for fiscal year 2009-2010:

1. The Ready Kids, Ready Schools, Ready Communities Opportunities Planning Grant in the amount of \$10,000 from the Communications Consortium Media Center. These funds will be used to engage with other community-based partners and education systems around linking early learning to K-12 education. These grants are for nonprofit 501(c)(3) organizations, agencies or partnerships that wish to submit an application for the various federal grants articulated in the federal American Recovery and Reinvestment Act (ARRA) of 2009." 2. The Central Coast Dula Association contribution in the amount of \$14,250 will be used to create a developed foundation of extended Welcome Every Baby services in Carpinteria.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	24,250 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	24,250 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 MAY 6 PM 2:34
 COUNTY ADMINISTRATOR
 ROUTE TO: 10
 2010 MAY -6 PM 2:51
 RETAIL INSTRUCTIONS
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>5-11-10</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Batch ID: 000-114-8431

Audit Trail #

Posting Date

Page #

1 of 1

200816

Form Totals

24,250.00	24,250.00
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Description

A	To appropriate funds to expand WEB svcs in Carp		
B	To appropriate funds for ARRA Planning (i3)		

Wendy Sims-Moten

Form Prepared By

Phone #

Departmental Authorized Signature

Date _____

Posted By

Date _____

County of Santa Barbara, FIN