ADMINISTRATIVE AGENDA BUDGET REVISIONS

05/18/10

| CONTINGENCY REVISIONS | | Requires 4/5 Votes |
|--|--|---|
| None | | PH 12 |
| REVENUE REVISIONS | | Requires 4/5 Votes |
| Transfer No: 0000834 | | |
| Agricultural Commissioner | \$27,000 Total | |
| | ue of \$27,000 in ARRA (America Recovery area projects and increase services and s es. | |
| Transfer No: 0000836 | | |
| Clerk-Recorder-Assessor Sheriff | \$109,000 Total | |
| | g revenue and designate a portion of tho cognize unanticipated election related coenue to fund those costs. | |
| Transfer No: 0000849 | | |
| Clerk-Recorder-Assessor General Services | \$103,047 Total | |
| General Services - Capital Project contributed to the project, also | 550,047 from the Election Building Remo It Fund to reimburse the Clerk- Recorder In increase the operating transfer from Cl \$53,000 for the Archive Building Project | Assessor for funds initially erk-Recorder-Assessor to |
| Transfer No: 0000870 | | |
| Public Works – Surveyor Public Works – Roads Planning and Development, Building | \$43,310 Total | |
| | partments for sharing staff resources pur e reductions while continuing to meet th | |

| Transfer No: 0000871 | |
|---|---|
| Clerk-Recorder-Assessor | \$348,675 Total |
| Budget unanticipated debt repayment and ele Designation funds and grant reimbursements | ction related expenditures and use Election as the source of funding for the increased costs. |
| Transfer No: 0000873 | |
| General Services | \$92,291 Total |
| This budget revision recognizes loss reimburs amount of \$90,291. | sement for Santa Barbara Courthouse fire in the |
| Transfer No: 0000884 | |
| General Services | \$5,000 Total |
| Utilities Internal Service Fund (ISF) to recogniz appropriate for Reprographics Services. | e savings in Services & Supplies (\$5,000) and |
| Transfer No: 0000889 | |
| Agricultural Commissioner | \$50,000 Total |
| Recognize unanticipated revenue of \$50,000 time building maintenance projects. | in un-refunded gas tax to cover expenditures for one- |
| <u>Transfer No: 00008116</u> | |
| General County Programs First-5 | \$24,250 Total |
| Recognize the receipt of \$24,250 in unanticip expand their work and to engage community- | ated revenue for First 5 from two external agencies to based organizations. |
| | |

(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 None General Fund Contingency Transfe | rs: | \$800,000.00 |
|--|--|----------------|
| 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) |
| Ending Balance (FIN), 05/18/10 | | \$577,700.00 |

| Balance at 6-30-2009 6-30-2009 Fund Balance designated to Strategic Reserve | 22,395,981 2,103,134 |
|--|-------------------------|
| 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 | (1,203,352) |
| | 18,362,096 |
| Less Anticipated Adjustments: | |
| Not expected to receive election reimbursement | (1,363,000) |
| Additional Planning and Development Reimbursement for Accela | 451,249 |
| Unobligated balance of Strategic Reserve | 17.450.345 |

BJE (

0000834

Budget Journal Entry #

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".

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).

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|---|------------------|------------|--|---------------------------------|--|-----------------------------------|--|----------|---------------------------|------------|------|
| Financial Summary | | | | | | | | 75 | 80 | <u> </u> | |
| | Department / Fur | nd | Department | / Fund | Department / Fu | ınd |] | Depart | ment/ | Fund | |
| Increase or (Decrease) in Appropriation for / Uses: | 051 / 0001 | | | | | management of the contract of the | | | د ۱۵ | | 11.0 |
| Salaries & Benefits | | 00 | | 00 | | 00 | | | - | 00 | |
| Services & Supplies | 27,000 | 00 | | 00 | Walland Add All All All All All All All All Al | 00 | AU | | | 00 | |
| Other Charges | | 00 | | 00 | | 00 | C | 3 | Management and the second | 00 | |
| Fixed Assets | A | 00 | | 00 | AND THE RESIDENCE AND ADDRESS OF THE PARTY O | 00 | | <u> </u> | 7 S | 00 | |
| Other Financing Uses | | 00 | | 00 | | 00 | ا ا ا ا | | | 00 | |
| Intrafund Transfers | | 00 | West should be to the final state of the sta | 00 | | 00 | | 量 | FTI C1 | 00 | |
| Reserve or Designation | | 00 | | 00 | WWW.AND. | 00 | F | <u>ದ</u> | | 00 | |
| Sources: | | | | | | | | 8 | | | |
| Revenue | 27,000 | 00 | | 00 | | 00 | | | | 00 | |
| Other Financing Sources | | 00 | | 00 | | 00 | and the same of | | | 00 | |
| Intrafund Transfers | | 00 | Principal action (Principal Association colors) and constrained associated as | 00 | | 00 | *************************************** | - | | 00 | |
| Reserve or Designation | | 00 | | 00 | | 00 | | | | 00 | |
| Effect on Contingency / RE | | 00 | Market and the second of the s | 00 | | 00 | TOTAL CONTROL OF THE PARTY OF T | | | 00 | |
| Departmental Authorizatio | n Au | ditor-C | ontroller | CEO's I | Recommendation | | Board o | f Sup | erviso | r's Actior | า - |
| 200000000000000000000000000000000000000 | 4/k | | | Approve | 4/20/12 | , | Appro | oved | | | |
| Department Head Date | Entry if applic | able Appro | f Related Journal ved as to | Disapprove | | # | Disap | proved | - | Date | |
| Department Head Date | Accounting Fo | orm. | Lagu- | Transfer/Revision dated 8/3/93. | in Accordance with Board Poli | O) | | | | Agenda Ite | m |

County Executive/Officer,

Auditor-Controlle

Department Head

Clerk of the Board of Supervisors

Document Number: BJE - 0000834
Document Description: BRR for ARRA - WMA budget Post On:

Batch ID: Processed On: Processed By:

1183418

References Audit Trail:

| Accor | ınting | | | | | | | | | |
|------------|--------|---------------------------|---------|--------------|---------------------------------|------|-------|------|---------------------------|---|
| Fund | Dept | -und Dept GL Acct Ll Acct | LI Acct | Debit Amount | Debit Amount Credit Amount Prog | Prog | OUnit | Proj | Budget Period Description | Description |
| 0001 051 2 | 051 | 420 | 4561 | 27,000.00 | | 2000 | | | 201006 | Establish budget for ARRA funded WMA revenue |
| 1000 | 051 | 530 | 7510 | | 13,000.00 | 2000 | | | 201003 | Establish budget for ARRA funded WMA expenditures |
| 0001 | 051 | 530 | 7510 | | 5,000.00 | 2000 | | | 201004 | Establish budget for ARRA funded WMA expenditures |
| 0001 | 051 | 530 | 7510 | | 5,000.00 | 2000 | | | 201005 | Establish budget for ARRA funded WMA expenditures |
| 1000 | 051 | 530 | 7510 | | 4,000.00 | 2000 | | | 201006 | Establish budget for ARRA funded WMA expenditures |
| | | | Total | 27,000.00 | 27,000.00 | | | | | |
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| Department | 051 - Anriculture & Cooperative Exte |
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| Signed On | 3/12/2010 7:32:25 AM |
| Signed By | Flena Morelos |

BJE 0000836

Budget Journal Entry #

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".

JE

Related Journal Entry #

Clerk-Recorder-Assessor & Sheriff: Budget unanticipated recording revenue and designate a portion of those revenues for future use a 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 Department / Fund Department / Fund Department / Fund Department / Fund 062 / 0001 Increase or (Decrease) in 032 / 0001 Appropriation for / Uses: Salaries & Benefits 20,000 00 00 00 00 27,000 Services & Supplies 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 72,000 Reserve or Designation 00 00 00 Sources: Revenue 109,000 00 00 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 20,000 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Department Head Disapprove Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance dated 8/3/93.

Date

Department Head

Agenda Item

Clerk of the Board of Supervisors

Document Number: BJE - 0000836
Document Description: BRR RECORDING FEES Post On:

1183563 Batch ID: Processed On: Processed By:

References Audit Trail:

| | Description | RECORDING FEE INCREASE | ALLOCATE SAVINGS TI LIA 9310 | DESIGNATED RECORDING FEES | DESIGNATED RECORDING FEES | DESIGNATED RECORDING FEES | DESIGNATED RECORDING FEES | ELECTION STORAGE COSTS | ELECTION SECURITY SERVICES | ELECTION SECURITY SERVICES | ELECTION SECURITY SERVICES | |
|-----------|----------------------------|------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|----------------------------|----------------------------|----------------------------|------------|
| | Budget Period | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | |
| | Proj | | | | | | | | | 2036 | 2036 | |
| | OUnit | | | | | | | | | 6074 | 6074 | |
| | Prog | 3000 | 2000 | 3000 | 3000 | 3000 | 3000 | 2000 | 2001 | 1029 | 1029 | |
| | Debit Amount Credit Amount | | | 45,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 27,000.00 | 20,000.00 | | 20,000.00 | 139,000.00 |
| | | 109,000.00 | 10,000.00 | | | | | | | 20,000.00 | | 139,000.00 |
| | LI Acct | 5310 | 7897 | 9744 | 9792 | 9793 | 9794 | 7650 | 9310 | 9121 | 6301 | Total |
| | GL Acct LI Acct | 2420 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | 2530 | |
| ccounting | Dept | 062 | 062 | 1 062 | 062 | 062 | 062 | 062 | 062 | 032 | | |
| Accor | Fund | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | 0001 | |

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



1

Gov. Code Sec. 29125 & 29130

BJE 0000849

3

Budget Journal Entry #

0023393 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 (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.

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|--|------------------|---|---|---|--|----------|---|----------------|
| Financial Summary | | | | | | | | eret menson |
| | epartment / Fun | d | Department | / Fund | Department / Fund | | Department / Fund | ANTE C |
| | 062 / 000! | | 063 / 00 | 030 | 1 | | 9 P | T. |
| Appropriation for / Uses: | | | | | | | E = | 7. |
| Salaries & Benefits | | 00 | | 00 | (| 00_ | 9. 00 | |
| Services & Supplies | - | 00_ | | 00 | (| 00_ | 5 00 |) |
| Other Charges | | 00 | *************************************** | 00 | (| 00_ | 00 |) |
| Fixed Assets | | 00 | 53, | 00 000, | (| 00 | 00 |) |
| Other Financing Uses | 53,000 | 00 | 50, | 047 00 | (| 00_ | |) |
| Intrafund Transfers | | 00 | was a second of the second of | 00 | (| 00 | 00 |) |
| Reserve or Designation | 50,047 | 00 | | 00 | (| 00 | 1 00 |) |
| Sources: | | | | | | | man prompting and | |
| Revenue | | 00 | | 00 | (| 00 | |) |
| Other Financing Sources | 50,047 | 00 | 53, | 00 00 | (| 00_ | 00 |) |
| Intrafund Transfers | | 00 | | 00 | (| 00 | F 60 00 |) |
| Reserve or Designation | 53,000 | 00 | 50, | 047 00 | (| 00_ | 00 |) |
| Effect on Contingency / RE | | 00_ | | 00 | | <u> </u> | 00 |) |
| Departmental Authorization | Au | ditor-C | Controller | CEO's Re | ecommendation | | Board of Supervisor's Acti | on |
| Department Head Date | Entry if applica | able Appi | nd Related Journal roved as to | Approve Disapprove Transfer/Revision in dated 8/3/93. | Date Date Accordance with Board Policy | | Approved Date | |
| Department Head Date Department Head Date | Au | Auditor-C | Controller | | Executive Officer | - | Agenda Clerk of the Board of Superviso | |
| County of Santa Barbara, FIN | 10/ | *************************************** | | | | | Revis | ed 8/05 |

Batch ID: Processed On: Processed By: Document Number: BJE - 0000849
Document Description: CAPITAL PROJECT BRR Post On:

1188171

References Audit Trail:

| | | STS | STS | STS | STS | 648 | 648 | 648 | 648 | |
|--------|---------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------|
| | Description | REIMB ELEC BLD REMODEL COSTS | FUNDING ARCHIVE BLD PROJ 8648 | |
| | Budget Period | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | 201006 | |
| | Proj | | | 8685 | 8685 | | | 8648 | 8648 | |
| | OUnit | | | | | | | | | |
| | Prog | 2000 | 2000 | 1930 | 1930 | 3000 | 3000 | 1930 | 1930 | |
| | Credit Amount | | 50,047.00 | | 50,047.00 | 53,000.00 | | | 53,000.00 | 206,094.00 |
| | Debit Amount | 50,047.00 | | 50,047.00 | | | 53,000.00 | 53,000.00 | | 206,094.00 |
| | LI Acct | 5911 | 9742 | 9788 | 7901 | 7901 | 9744 | 5910 | 8700 | Total |
| | GL Acct | 2420 | 2530 | 2420 | 2530 | 2530 | 2420 | 2420 | 2530 | |
| _ | = | Ŋ | 32 | 63 | 63 | 962 | 290 | 63 | 963 | |
| ıntinç | Fund Dept G | 90 | ŏ | 0 | 0 | U | _ | _ | _ | |

| 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 |



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Journal Entry

Document Number: JE - 0023393 Document Description: transfer proj contribution to CRA Post On:

1199284 Batch ID: Processed On: Processed By:

References Audit Trail: BJE0000849

Cash Type: 1 - Interfund

| | rea Equip Depositor Description | REIMB ELEC BLD REMODEL COSTS | |
|------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| | Act Area | | | | | | | | | |
| | Proj | | | | | | 8648 | 8648 | 8648 | |
| | OUnit | | | | | | | | | |
| | Prog | | 2000 | 2000 | 2000 | | 1930 | 1930 | 1930 | |
| | Amount Credit Amount Prog OUnit | | 50,046.61 | | 50,046.61 | 50,046.61 | | | 50,046.61 | |
| | Debit Amount | 50,046.61 | | 50,046.61 | | | 50,046.61 | 50,046.61 | | |
| | LI Acct | | 5911 | 9742 | 9742 | | 7901 | 9788 | 9788 | |
| | Dept GL Acct Ll Acct Debit A | 0110 | 2710 | 2810 | 2100 | 0110 | 2810 | 2100 | 2710 | |
| Accounting | | | 062 | 062 | 062 | | 063 | 063 | 063 | |
| Accon | Fund | 0001 | 0001 | 0001 | 1000 | 0030 | 0030 | 0030 | 0030 | |

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

BJE 0000870

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".

Related Journal Entry #

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 Department / Fund Department / Fund Department / Fund 054 / 0001 054 / 0015 053 / 0001 Increase or (Decrease) in Appropriation for / Uses: $(25,000) \mid 00$ 6,690 00 Salaries & Benefits 00 00 00 Services & Supplies 00 00 00 Other Charges 00 00 00 00 Fixed Assets 00 00 25,000 00 Other Financing Uses 00 00 00 18,310 00 Intrafund Transfers 00 00 00 00 00 00 00 Reserve or Designation Sources: (18,310) 00 00 Revenue 00 00 25,000 00 Other Financing Sources 00 00 00 جانان خندلسته 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 Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal

Disapprove

dafèd 8/3/93

Transfer/Revision in Accordance with Board

Department Head

Department Head

Department Head

Date

Date

Date

Entry if applicable Approved as to Accounting

Date

Agenda Item

Disapproved

Clerk of the Board of Supervisors

Processed On: Batch ID: Document Description: Job Share PW and BJE - 0000870 Document Number: Post On:

Processed By:

1196698

References

Audit Trail:

Building Insp/Urban Forestry Job Share Building Insp/Urban Forestry Job Share Building Insp/Urban Forestry Job Share Building Ins/Urban Forestry Job Share Building Insp/Engr Tech Job Share Description **Budget Period** 201006 201006 201006 201006 201006 201006 201006 Proj OUnit 0400 0400 Prog 6010 5000 5000 6010 6010 2350 6010 25,000.00 25,000.00 18,310.00 18,310.00 86,620.00 Credit Amount 18,310.00 86,620.00 Debit Amount 25,000.00 18,310.00 25,000.00 Total LI Acct 9118 9319 6100 5911 6100 5739 7901 GL Acct 2530 2530 2420 2530 2430 2530 2530 2530 Dept Accounting 054 054 053 053 054 054 053 053 Fund 0015 0015 0001 0001 0001 0001 0001 0001

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

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BJE 0000871

Budget Journal Entry #

County of Santa Barbara, FIN

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".

Related Journal Entry #

Revised 8/05

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).

| | | | | | | | 2010 MAY -6 | ABUTE TO: |
|---|--|-------------|-------------------|---------------|--------------------------------------|--------------|---------------------|----------------|
| Financial Summary | | | | | | | ĒĪ | 6 |
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 062 / 0001 | d ——— | Department 99210 | | Department / Fund | | Department | ı |
| Salaries & Benefits | | 00 | | 00 | 0 | 0 | | 00_ |
| Services & Supplies | 244,692 | 00 | | 00 | 0 | 0 | | 00 |
| Other Charges | | 00 | 42, | 216 00 | 0 | 0 | | 00_ |
| Fixed Assets | | 00 | | 00 | 0 | <u>0</u> · _ | | 00_ |
| Other Financing Uses | 103,983 | 00 | 61, | 767 00 | 0 | 0 | 2 5 | 00_ |
| Intrafund Transfers | | 00 | | 00 | 0 | 0 | | 00 |
| Reserve or Designation | | 00 | | 00 | 0 | 0 | | 00 |
| Sources: | 94,692 | 00_ | | 00 | 0 | 0 | | 00 |
| Other Financing Sources | and the second s | 00 | 103 | 983 00 | 0 | 0 | 9 1 | 00 |
| Intrafund Transfers | | 00 | | 00 | 0 | 0 | <u> </u> | 00 |
| Reserve or Designation | 253,983 | 00 | | 00 | 0 | 0 | | 00 |
| Effect on Contingency / RE | | 00 | | 00_ | | 00 | | 00 |
| Departmental Authorization | n Au | ditor-C | ontroller | CEO's R | ecommendation | Boa | rd of Supervis | or's Action |
| Bernie James | 1 | l Entry and | d Related Journal | Approve | 5/6/10. | | Approved | |
| Department Head Date | Entry if applica Accounting Fo | able Appro | | | Date Accordance with Board Policy | | Disapproved | Date |
| Date Date | Jul | ٔ اکسار | Hrea | dated 8/3/93. | \ | | | Agenda Item |
| Department Head Date | - 1/100 p | Auditor-C | ontroller | County | Executive Officer | | lerk of the Board o | of Supervisors |

1197011 Batch ID: Processed On: Processed By: Document Number: BJE - 0000871
Document Description: BRR ELECTION

Post On:

References Audit Trail:

| Accou | ccounting | | | | | | | | | |
|-------|-----------|---------|---------|--------------|---------------|------|-------|------|---------------|--|
| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | 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 REIMBURSËMENT |
| 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 |
| 9600 | 992 | 2420 | 5910 | 61,767.00 | | 5210 | | | 201006 | CRA Vets Remodel Lease Payment |
| 9800 | 992 | 2420 | 5910 | 42,216.00 | | 5320 | | | 201006 | CRA Vets Remodel Lease Payment |
| 9800 | 992 | 2530 | 7910 | | 61,767.00 | 5210 | | | 201006 | CRA Vets Remodel Lease Payment |
| 9600 | 992 | 2530 | 7832 | | 42,216.00 | 5320 | | | 201006 | CRA Vets Remodel Lease Payment |
| | | | Total | 452,658.00 | 452,658.00 | | | | | |

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



BJE

0000873

Budget Journal Entry #

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".

JE

Related Journal Entry #

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 | | | | | | |
|----------------------------|--------------------------------------|--------------------------------|----------------------|----------------------------|--|----------------|
| | Department / Fund | Department / 063 / 00 6 | | Department / Fund / | Department / | /Fund |
| Appropriation for / Uses: | 1.00 | | 1.00 | 00 | | 00 |
| Salaries & Benefits | | | 00 | | | |
| Services & Supplies | 00 | 92,2 | 291 00 | 00 | | 00 |
| Other Charges | 00 | · | 00 | - 00 | 2 23 | 00 |
| Fixed Assets | 00 | | 00 | 00 | C.3: | 00 |
| Other Financing Uses | 92,291 00 | | 00 | 00 | Annual Property of the Control of th | 00 |
| Intrafund Transfers | 00 | | 00 | 00 | · Prod | 00 |
| Reserve or Designation | 00 | | 00 | 00 | | 00 |
| Sources: | 00 004 00 | | 1.00 | - 00 | | |
| Revenue | 92,291 00 | | 00 | 00 | THE TO | 00 |
| Other Financing Sources | 00 | 92,2 | 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 | Auditor-Controll | er | CEO's Re | commendation | Board of Supervis | sor's Action |
| Bargo 5/4/10 | Budget Journal Entry and Related Jou | irnal Entry if | Approve | 5/5/10 | Approved | |
| Department/Head Date | applicable Approved as to Accounting | Form. | Disapprove | Date Accordance with Board | Disapproved | Date |
| Department Head Date | Juli Ha | 7410 Ju | Policy dated 8/3/93. | | Olada of the Daniel | Agenda Item |
| Department Head Date | Auditor-Controller | 7 | County E | xecutive Officer | Clerk of the Board of | or Supervisors |

Document Number: BJE - 0000873
Document Description: (Enter Document Description) Post On:

Batch ID: Processed On: Processed By:

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References Audit Trail:

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|-------|----------|---------|---------|--------------|---|------|--------|---------------------------|---|
| | | GL ACCI | LI Acct | Depit Amount | Credit Amount Prog Conit | 60 | r.o | Budget Period Description | Description |
| 1912 | 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 |
| 1000 | 063 | 2420 | 5911 | 92,291.00 | | 1210 | PDFIRE | 201005 | courthouse fire insurance reimbursement |
| 1001 | 063 | 2530 | 7200 | | 92,291.00 | 1210 | PDFIRE | 201005 | courthouse fire insurance reimbursement |
| | | | Total | 184,582.00 | 184,582.00 | | | | |
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| Department | 063 - General Services |
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| Signed On | 5/4/2010 11:04:15 AM |
| Signed By | Brian Duggan |



BJE 0000884

Budget Journal Entry #

| 7 | OV | Code | Sec | 29125 | ደ 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".

Related Journal Entry #

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 | | | | | | | | |
|---|-------------------------------------|--------------|---------|------------------------|------------|----------|---------|--------|
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 063 / 1920 | Department / | / Fund | Department / Fund / | De | partment | t / Fun | d |
| 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 | | . (%. 5 | | 00 |
| Reserve or Designation | 00 | | 00 | 00 | Č: | 90 | | 00 |
| Sources: | | | | | Manus - | | | |
| Revenue | 00 | | 00 | 00 | | | | 00 |
| Other Financing Sources | 00 | | 00 | 00 | | ₩. | | 00 |
| Intrafund Transfers | 00 | | 00 | 00 | | 3 | | 00 |
| Reserve or Designation | 00 | | 00 | 00 | | 10 | | 00_ |
| Effect on Contingency / RE | 1 00 | | 00 | 00 | 72 | 3 | | 00 |
| Departmental Authorization | on Auditor- | Controller | CEO's R | ecommendation | Board of S | Supervis | sor's A | Action |

Approve

dated 8/3/93.

Disapprove

Transfer/Revision in Accordance with Board Police

County Executive Officer

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form.

Department Head

Department Head

Date

Date

Date

Agenda Item

Clerk of the Board of Supervisors

Approved

Disapproved

Document Number: BJE - 0000884
Document Description: 1920 move funding between Lls

1199848 Batch ID: Processed On: Processed By:

References Audit Trail:

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| | Description | move between obj levels, increase Repro Ll | move between obj levels, increase Repro LI | |
|-------|--------------------------------|--|--|----------|
| | Proj Budget Period Description | 201010 | 201010 | |
| | Proj | | | |
| | OUnit | | | |
| | Prog | 1206 | 1206 | |
| | Credit Amount | | 5,000.00 | 5,000.00 |
| | Debit Amount Credit Amount | 5,000.00 | | 5,000.00 |
| | LI Acct | 7761 | 7891 | Total |
| | GL Acct | 2530 | 2530 | |
| nting | Dept | 063 | 063 | |
| Accou | Fund | 1920 | 1920 | |

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Brian Duggan 5/3/2010 9:09:53 AM 063 - General Services

BJE 0

0000889

Budget Journal Entry #

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".

JE

Related Journal Entry #

2

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 | Department / Fund Department / 0001 / | ent / Fund | Department / Fund | Department / Fund |
| Appropriation for / Uses: | 031 / 0001 | TV- | | |
| Salaries & Benefits | 00 | 00 | 00 | 76 PM 00 PM |
| Services & Supplies | 50,000 00 | 00 | 00 | · 5 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 200 |
| Other Financing Uses | 00 | 00 | 00 | |
| Intrafund Transfers | 00 | 00 | 00 | 7-00 |
| Reserve or Designation | 00 | 00 | 00 | → 00 × |
| Sources: | | | | a Garage |
| Revenue | 50,000 00 | 00 | 00 | F 37: 100 |
| Other Financing Sources | 00 | 00 | 00 | ER 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | 00 | 00 | 00 | |
| Departmental Authorization | Auditor-Controller | CEO's Re | commendation | Board of Supervisor's Action |
| Scenary Co 5/3/ | O | Approve | 5/6/10 | Approved |
| Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. | Disapprove | Date | Disapproved Date |
| Department Head Date | lurad Tedeseln | dated 8/3/93/ | accordance with Board Policy | Agenda Item |
| Department Head Date County of Santa Barbara, FIN | Auditor-Controller | County E | xecutive Officer | Clerk of the Board of Supervisors Revised 8/05 |

Document Number: BJE - 0000889

Document Description: BRR for Unantipated Gas Tax-Maint Projects

Processed On: Processed By:

1200966

Batch ID:

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| | Credit Amount Prog OUnit Proj Budget Period Description | 2000 201004 Unanticipated gas tax revenue | 10,000.00 1000 201006 201006 One-time maintenance projects | 18,500.00 2000 2000 201006 201006 201006 | 5,000.00 3000 201006 201006 One-time maintenance projects | 16,500.00 4000 201006 201006 One-time maintenance projects | 50.000.00 |
|-------|---|---|--|--|---|--|-----------|
| | Debit Amount C | 50,000.00 | | | | | 50.000.00 |
| | Acct | 4000 | 7650 | 7650 | 7650 | 7650 | Total |
| | Fund Dept GL Acct LI | 2420 | 2530 | 2530 | 2530 | 2530 | |
| nting | Dept | 051 | 051 | 051 | 051 | 051 | |
| Accou | Fund | 1000 | 0001 | 0001 | 0001 | 0001 | |

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

BJE 2008116

Budget Journal Entry #

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".

JE

Related Journal Entry #

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 | · 2 | 00 | | | |
| Services & Supplies | 24,250 00 | 00 | 00 | 2010 | 00 | | | |
| Other Charges | 00 | 00 | 00 | and a second and a | 00 | | | |
| Fixed Assets | 00 | 00 | 00 | <u> </u> | 00 | | | |
| Other Financing Uses | 00 | 00 | 00 | and a | 00 | | | |
| Intrafund Transfers | 00 | 00 | 00 | | | | | |
| Reserve or Designation | 00 | 00 | 00 | | 00 | | | |
| Sources: | | | | ~~~ | R00 00 | | | |
| Revenue | 24,250 00 | 00 | 00 | 2010 MAY | T ** | | | |
| Other Financing Sources | 00 | 00 | 00 | | | | | |
| Intrafund Transfers | 00 | 00 | 00 | 3. 6 | 00 | | | |
| Reserve or Designation | 00 | 00 | 00 | 1-6 PM C | 00 00 | | | |
| Effect on Contingency / RE | 00 | 00 | 00 | | 9 00 | | | |
| Departmental Authorization | Auditor-Contr | oller CEO's Re | commendation | Board of Supervis | | | | |
| Department Head Date | Budget Journal Entry and Rela Entry if applicable Approved a Accounting Form. | s toDisapprove Transfer/Revision in A | 5-//-/ © Date ccordance with Board Policy | Approved Disapproved | Date | | | |
| Department Head Date Department Head Date | Jana Jedu | dated 8/3/93. Jette 4. Ch. Gounty E | Pristiansson . | Clerk of the Board o | Agenda Item | | | |

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| Page # | 1 of 1 |

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| Program | 1124 | 0241 | 1124 | 0241 | | | | ye ye na maga ayamin i | | | | | | Form Totals | | | | | |
| Credit Amount | | | 14,250.00 | 10,000.00 | | | | | | The second secon | | | | 24,250.00 | | | | | |
| Debit Amount | 14,250.00 | 10,000.00 | | | | | | | | | AND THE RESIDENCE OF THE PARTY | | | 24,250.00 | de de l'Alternation de | To appropriate funds to expand WEB svcs in Carp | To appropriate funds for ARRA Planning (i3) | A DEAL PROPERTY OF THE PROPERT | |
| Line Item Account | 5909 | 5909 | 7460 | 7671 | M - 13 75 M | ************************************** | | | | | | | | | | nds to exp | nds for AR | | |
| GL Account | 2420 | 2420 | 2530 | 2530 | | Property and the property of t | | | The state of the s | The same of the sa | The same of the sa | the state of the s | | | | oriate fu | riate fu | | |
| Department | 066 | 066 | 066 | 066 | | | | | | | | | | | Description | o approp | o appror | THE PARTY OF THE P | |
| Fund | 0010 | 0010 | 0010 | 0010 | | | | | | | | | | | Descr ID | А | В | | |

| Wendy Sims-Moten | Form Prepared By | The second secon | |
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Date

Posted By

Departmental Authorized Signature

Phone #