

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001839
Budget Journal Entry #

JE 0053980
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".

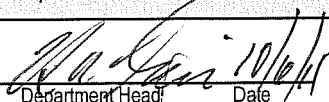

Auditor-Controller is requesting an increase of \$123,000 in appropriation to Services and Supplies funded by Auditor-Controller's committed fund balance for a contract with Simpler Systems to assist in the implementation of the Parks

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 will establish appropriation in Services and Supplies funded by Auditor-Controller Committed Fund Balance to be used to assist the Parks Department in the implementation of a parks reservation, cashiering and accounting system project. The funds will be used for contractual services to assist park staff in the completion of the system implementation. The funds in the Auditor-Controller's committed fund balance result from a carry over of FY 2010-11 savings in the Auditor-Controller department set aside specifically for this project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	123,000	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Committed Fund Balance	(123,000)	00	00	00	00	00	00	00
Sources:								
Revenue	00	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Committed Fund Balance	00	00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00	00

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.  Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001839
 Document Description: Simpler Systems Contractual Services for Parks Project
 Post On:

Batch ID: 1382559
 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	061	2420	9834	123,000.00		1041			201206	Simpler Systems Contractual Svs for Parks Project
0001	061	2530	7460		123,000.00	1010			201110	Simpler Systems Contractual Svs for Parks Project
				Total	123,000.00					
					123,000.00					

Signatures

Signed By: Signed On: Department/Agency:



County of Santa Barbara, FIN

\$W

Printed: 10/5/2011 1:07:58 PM

Journal Entry

Document Number: JE - 0053980
 Document Description: Release Commitment for Parks System Implementation
 Post On: 9/30/2011

Batch ID: 1383593
 Processed On:
 Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	061	2130	9834	123,000.00		1041							Release Commitment for Parks System Impleme
0001	061	2710	9834		123,000.00	1010							Release Commitment for Parks System Impleme
				Total	123,000.00								
					123,000.00								

Signatures

Signed By: Signed On: Department/Agency

