

Budget Revision Request

BJE 0001370
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0048203
Related Journal Entry #

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

Public Health Department: Designate salary savings (Line Item Account 9799 - Various) in the amount of \$100,000 to mitigate potential layoff's within the Environmental Health Services operating budget in future years.

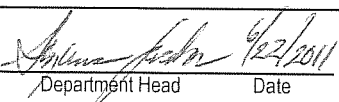

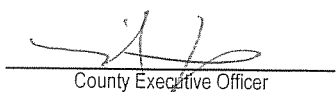
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision records and designates salary savings in the amount of \$100,000 to mitigate potential layoff's within the Environmental Health Services operating budget in future years. In the current Fiscal Year 2010/2011, salary savings was generated due to unforeseen vacancies and staffing reductions. This salary savings will allow Environmental Health Services to designate the \$100,000 for future use.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(100,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 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

2011 JUN 22 PM 3 39
 RECEIVED
 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: 6/27/11 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 - 0001370 Batch ID: 1315000
 Document Description: EHS Designation Processed On:
 Post On: 6/30/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	6100	40,000.00		1600			201106	FY 10-11 EHS Designation
0042	041	2530	6100	45,000.00		1010			201106	FY 10-11 EHS Designation
0042	041	2530	6100	15,000.00		1030			201106	FY 10-11 EHS Designation
0042	041	2530	9799		100,000.00	1000			201106	FY 10-11 EHS Designation
Total				100,000.00	100,000.00					

Signatures

Signed By: Brad Hendricks Signed On: 6/21/2011 12:23:37 PM Department/Agency: 041 - Public Health



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0048203 Batch ID: 1346304
 Document Description: EHS Designation Processed On:
 Post On: 6/30/2011 Processed By:

References

Audit Trail: _____ Cash Type: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0042	041	2810	9799	100,000.00		1000							FY 10-11 EHS Designation
0042	041	2100	9799		100,000.00	1000							FY 10-11 EHS Designation
				Total	100,000.00								
					100,000.00								

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brad Hendricks 6/21/2011 1:13:59 PM 041 - Public Health



County of Santa Barbara, FIN

SN

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001493

Budget Journal Entry #

JE 0048220

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-Fund 0030: Increase Revenue Estimates and Designations COP Proceeds for interest earnings on CaLease for Clerk Recorder Assessor Vets Remodel Project in the amount of \$4,058.

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 records interest received on Debt Proceeds (CaLease) held by Fiscal Agent for the Clerk Recorder Assessor Vets Remodel Project in the amount of \$4,058. As of June 20, 2011 all Debt Proceeds have been released and transferred to Fund 0030 for the project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	4,058	00		00		00		00
Sources:								
Revenue	4,058	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

AUDITOR CONTROLLER
 2011 JUN 22 PM 2 25
 RECEIVED

Departmental Authorization Department Head <u>P. [Signature]</u> Date <u>6/22/11</u> Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/28/11</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001493 Batch ID: 1335521
 Document Description: CRA Vets Remodel Designations Processed On:
 Post On: 6/30/2011 Processed By:

References

Audit Trail: JE0048220

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	3380	4,058.00		1930		8685	201106	CRA Vets Clinic Remodel
0030	063	2530	9788		4,058.00	1930		8685	201106	CRA Vets Clinic Remodel
Total				4,058.00	4,058.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Rochelle Anthony 6/21/2011 11:26:41 AM 065 - Treasurer-Tax Collector-Public



SW

Journal Entry

Document Number: JE - 0048220 Batch ID: 1346403
 Document Description: CRA Vets Remodel Interest Earnings
 Post On: 6/30/2011 Processed On:
 Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2810	9788	4,057.69		1930		8685					CaLease Interest Aug 2010-April 2011
0030	063	2100	9788		4,057.69	1930		8685					CaLease Interest Aug 2010-April 2011
Total				4,057.69	4,057.69								

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Rochelle Anthony 6/22/2011 9:17:22 AM 065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FIN

SV

Budget Revision Request

BJE 0001554

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Release \$25,000 of designated funds for work performed on the Jail Security Controls Project and appropriate in LI 8700, Construction in Progress




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.

On December 14, 2010, your Board approved BRR #0001201, which designated \$705,595 for a Jail Security Controls project. This project will replace the aging controls system at the Main Jail. This revision releases \$25,000 of the designation to cover costs incurred in FY2010-11. It is expected that the project will be completed in FY2011-12.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	25,000 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	25,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2011 JUN 17 PM 1 38
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/20/11 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 - 0001554 Batch ID: 1341930
 Document Description: Jail Security Processed On:
 Post On: Jail Security Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	9741	25,000.00		1929	1929	2578	201106	Rel designation for Jail Security Controls
0030	032	2530	8700		25,000.00	1929	1929	2578	201106	Rel designation for Jail Security Controls
				Total	25,000.00					
					25,000.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/9/2011 2:56:26 PM	032 - Sheriff
Douglas Martin	6/17/2011 7:45:42 AM	032 - Sheriff



Budget Revision Request

BJE 0001558

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Recognize \$50,000 additional revenue and reduce budgeted expenditures by \$43,766 for the Marijuana Eradication Program and designate \$93,766 for use in the Program in FY2011-12

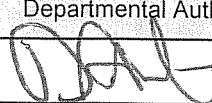

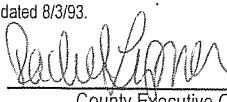
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office administers a federal grant that pays for a marijuana eradication program. The grant covers the 2011 calendar year. The Sheriff's Office anticipated a grant of \$45,000 in FY2010-11 with corresponding expenditures. However, the grant was amended to \$95,000, of which the funds were received in early June 2011. In addition, the program implementation has been delayed due to the unusually wet weather recently experienced. Therefore, this revision recognizes the additional revenue received (\$50,000) and reduces appropriated expenditures by \$43,766 due to delayed implementation and designates the funds (\$93,766) for use in FY2011-12.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(35,000) 00	00	00	00
Services & Supplies	(8,766) 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	93,766 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	- 00	00	00	00

2011 JUN 17 PM 1 38
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/10/11	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 Date 6/20/11 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 - 0001558 Batch ID: 1342671
 Document Description: Marj Erad Processed On:
 Post On: Marj Erad Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL_Acct	LI_Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Budget Period	Description
0001	032	2420	4789	50,000.00		1434	6044	2108	201106	Unanticipated Marj Eradication Grant Funds FY10/11
0001	032	2530	9799		93,766.00	1434	6044	2108	201106	Designate Marj Eradication Grant Funds FY 10/11
0001	032	2530	6301	35,000.00		1434	6044	2108	201106	Dec Sal & Benefits for Marj Eradication Grant
0001	032	2530	7731	6,500.00		1434	6044	2108	201106	Dec Fuel Exp for Marj Eradication Grant
0001	032	2530	7030	1,500.00		1434	6044	2108	201106	Dec Clothing Exp for Marj Eradication Grant
0001	032	2530	7732	766.00		1434	6044	2108	201106	Dec Travel & Train Exp for Marj Eradication Grant
				Total	93,766.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/14/2011 10:22:48 AM	032 - Sheriff
Douglas Martin	6/17/2011 7:48:05 AM	032 - Sheriff



Budget Revision Request

BJE 0001562

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047775

Related Journal Entry #

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

Sheriff: Release designated funds from unspent Indian Gaming grant proceeds for salaries & benefits (\$133,303) and communications expenses (\$9,963) to offset lower than anticipated revenue from the Special Distribution Fund

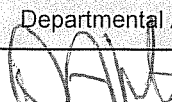


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office has participated in the Special Distribution Fund from the State and Indian Gaming Commission for several years. The grants awarded pay for five (5) deputy sheriffs and associated costs working out of the Santa Ynez station. Any grant funds not spent on services are to be designated and spent in following fiscal years. This designation represents grant funds received for FY2008-09 that were not used in that fiscal year and funds set aside in Fund 0030 to cover communications costs. The Sheriff's Office received permission from the Indian Gaming Council to use the funds in future fiscal year. This release of designation is intended to partially cover for the shortfall of SDF funds form FY2010-11.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 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	00	00	00
Other Financing Uses	00	9,963 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(143,266) 00	00	00	00
Other Financing Sources	9,963 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	133,303 00	9,963 00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR CONTROLLER
 2011 JUN 21 PM 1 59
 RECEIVED

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

Budget Journal Entry

Document Number: BJE - 0001562 Batch ID: 1343287
 Document Description: Rel SDF Funds Processed On:
 Post On: Processed By:

References

Audit Trail: JE0047775

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9791	133,303.00		1028	6020	2452	201106	Rel Indian Gaming Revenue
0030	032	2420	9741	9,963.00		1929	1929	2497	201106	Rel Indian Gaming Communication Reimb
0030	032	2530	7901		9,963.00	1929	1929	2497	201106	Rel Indian Gaming Communication Reimb
0001	032	2420	5911	9,963.00		1028	6020	2452	201106	Rel Indian Gaming Communication Reimb
0001	032	2430	4339		143,266.00	1028	6020	2452	201106	Rel Indian Gaming Revenue
				Total	153,229.00					
					153,229.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/14/2011 1:21:50 PM	032 - Sheriff
Douglas Martin	6/17/2011 7:46:46 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0047775 Batch ID: 1343317
 Document Description: BJE 0001562 Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001562 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2710	9791		133,302.88	1028	6020	2452		5010			Rel Indian Gaming Revenue
0001	032	2100	9791	133,302.88		1028	6020	2452					Rel Indian Gaming Revenue
0001		0110		9,962.57									Rel Indian Gaming Revenue
0030		0110			9,962.57								Rel Indian Gaming Revenue
0030	032	2710	9741		9,962.57	1929	1929	2497		5012			Rel Indian Gaming Revenue
0030	032	2100	9741	9,962.57		1929	1929	2497					Rel Indian Gaming Revenue
0030	032	2810	7901	9,962.57		1929	1929	2497		5012			Rel Indian Gaming Revenue
0001	032	2710	5911		9,962.57	1028	6020	2452		5012			Rel Indian Gaming Revenue
				Total	163,190.59					163,190.59			

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Douglas Martin 6/17/2011 7:47:25 AM 032 - Sheriff

Budget Revision Request

BJE 0001563
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047840
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".

Reimburse Auditor Controller for Audit services to the Sheriff for reentry program.

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.

Audit services for the Sheriff's Reentry Program. Auditor-Controller internal audit provided required audit for grant received by Sheriff for reentry program. This budget revision provides for the payment of these services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	3,000 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	3,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2011 JUN 21 PM 2 16
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/16/11 Department Head Date 6/17/11 Department Head Date	 Auditor-Controller	<input checked="" type="checkbox"/> Approve 6/22/11 <input type="checkbox"/> Disapprove 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 - 0001563 Batch ID: 1343543
 Document Description: Reentry Audit Fees 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	061	2420	4910	3,000.00		3010			201106	Audit services for the Sheriff's Reentry Program
0001	061	2530	9110		3,000.00	3010			201106	Audit services for the Sheriff's Reentry Program
0001	032	2530	9320	3,000.00		1013	6071	2515	201106	Audit services for the Sheriff's Reentry Program
0001	032	2530	7801		3,000.00	1071	6095		201106	Audit services for the Sheriff's Reentry Program
				Total	6,000.00					
					6,000.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/21/2011 12:44:00 PM	032 - Sheriff
Elaina Thanasko	6/21/2011 2:11:58 PM	061 - Auditor-Controller
Stephen Williams	6/21/2011 2:16:23 PM	061 - Auditor-Controller



County of Santa Barbara, FIN

Sw

Budget Revision Request

BJE 0001570
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0048018
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".

To close out inactive projects in Fund 0030. This budget revision does not have any impact on the total overall fund balance.

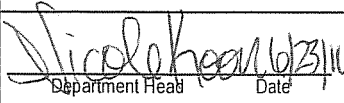


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Over the years, Parks has used Project 8000 "Various" as a clearing account and they have not accurately closed out projects. This budget revision is necessary to properly account for a number of Parks projects that have been completed but not closed out. There is no effect on Fund Balance, the revision simply re-allocates the designations to the appropriate project code in order to allow for project closure.

Financial Summary

	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	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

2011 JUN 23 PM 3 10
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/23/11 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 - 0001570 Batch ID: 1345272
 Document Description: Close Inactive Projects 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
0030	052	2530	9799		2,698,242.00	1931		8000	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	2,811,331.00		1931		8000	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,614.00	1931		8327	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	57,901.00	1931		8361	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	20,000.00	0.00	1931		8370	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	788.00	1931		8372	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	19,705.00	1931		8376	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,935.00	1931		8389	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	810.00	1931		8391	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	2,261.00	1931		8419	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,600.00	1931		8425	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	673.00	0.00	1931		8430	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	92,859.00	1931		8435	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	83,500.00	1931		8437	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	9,916.00	1931		8437A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	28,380.00	1931		8440A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	52,468.00	1931		8453A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,088.00	1931		8455	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	12,134.00	1931		8456	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	10,706.00	1931		8462	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	964.00	1931		8463	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	232.00	1931		8467	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	100,000.00	1931		8471	201106	Fund 0030 Parks Wind Down



County of Santa Barbara, FIN

SW

Budget Journal Entry

0030	052	2530	9799	0.00	9,657.00	1931	8475	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,288.00	1931	8476	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	52,380.00	1931	8485	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	37,948.00	1931	8487	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	15,242.00	1931	8488	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	15,456.00	1931	8492	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	106,953.00	1931	8496	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	94,089.00	0.00	1931	8499A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	3,947.00	1931	8499B	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	2,466.00	1931	8502	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	135.00	1931	8504	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	7,679.00	1931	8508	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	18,673.00	1931	8511	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	603,120.00	1931	8512A	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	59,897.00	0.00	1931	8515	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	18,113.00	1931	8516	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	805.00	1931	8519	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	75,800.00	0.00	1931	8519A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	18,000.00	1931	8521	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	3,092.00	1931	8522	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	26,317.00	1931	8523	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	14,466.00	1931	8524	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	167,727.00	1931	8524A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	227.00	1931	8528	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	7,000.00	1931	8530	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	36.00	1931	8531	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	248,615.00	0.00	1931	8531A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	235.00	1931	8533	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	49,703.00	0.00	1931	8533A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	219,170.00	1931	8540	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	74,849.00	1931	8543	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	277.00	1931	8546	201106	Fund 0030 Parks Wind Down



Budget Journal Entry

0030	052	2420	9799	16,840.00	0.00	1931	8554	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	9,460.00	1931	8556	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	25,792.00	1931	8557	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	74,984.00	1931	8558	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	10,000.00	0.00	1931	8563	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	18,130.00	1931	8563A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	6,241.00	1931	8563B	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	170,000.00	0.00	1931	8567	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	10,000.00	0.00	1931	8567B	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	30,000.00	1931	8572	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	21,325.00	1931	8573	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	10,436.00	1931	8574	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	80.00	1931	8575	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	8,466.00	1931	8576	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	2,289.00	1931	8576A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	22,432.00	1931	8577	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	11,988.00	1931	8578	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	58,855.00	1931	8579	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	16,062.00	1931	8580	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	38,904.00	1931	8582	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	25,158.00	0.00	1931	8583	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	4,166.00	1931	8585	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	9,799.00	1931	8585A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	52,180.00	1931	8586A	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	6,505.00	1931	8586B	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	104,740.00	0.00	1931	8587	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	62,981.00	1931	8592	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	130,223.00	1931	8593	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	57,776.00	1931	8596	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	1,350,744.00	0.00	1931	8598	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	7,440.00	1931	8599	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	169,353.00	0.00	1931	8602	201106	Fund 0030 Parks Wind Down



Budget Journal Entry

0030	052	2530	9799	0.00	940.00	1931	8602A	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	2,015.00	0.00	1931	8602B	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	7,707.00	0.00	1931	8604	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	35,000.00	1931	8608	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	229,987.00	0.00	1931	8609	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	20,000.00	1931	8610	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	19,850.00	1931	8611	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	40,000.00	1931	8612	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	16,576.00	1931	8614	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	50,000.00	0.00	1931	8615	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	25,720.00	1931	8616	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,568.00	1931	8617	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	1,051.00	1931	8618	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	3,138.00	1931	8619	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	53,000.00	1931	8622	201106	Fund 0030 Parks Wind Down
0030	052	2420	9799	2,921.00	0.00	1931	8623	201106	Fund 0030 Parks Wind Down
0030	052	2530	9799	0.00	3,855.00	1931	8625AR	201106	Fund 0030 Parks Wind Down
Total				5,509,573.00	5,509,573.00				

Signatures

Signed By _____ Signed On _____ Department/Agency _____



County of Santa Barbara, FIN

Journal Entry

Document Number: JE - 0048018 Batch ID: 1345288
 Document Description: Parks Fund 0030 Wind Down Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Accl	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Act	Area	Equip	Depositor	Description
0030	052	2100	9799	0.00	1,614.00	1931		8327					Close Inactive Project
0030	052	2100	9799	0.00	57,901.00	1931		8361					Close Inactive Project
0030	052	2100	9799	20,000.00	0.00	1931		8370					Close Inactive Project
0030	052	2100	9799	0.00	788.00	1931		8372					Close Inactive Project
0030	052	2100	9799	0.00	19,705.00	1931		8376					Close Inactive Project
0030	052	2100	9799	0.00	1,935.00	1931		8389					Close Inactive Project
0030	052	2100	9799	0.00	810.00	1931		8391					Close Inactive Project
0030	052	2100	9799	0.00	2,261.00	1931		8419					Close Inactive Project
0030	052	2100	9799	0.00	1,600.00	1931		8425					Close Inactive Project
0030	052	2100	9799	673.00	0.00	1931		8430					Close Inactive Project
0030	052	2100	9799	0.00	92,859.00	1931		8435					Close Inactive Project
0030	052	2100	9799	0.00	83,500.00	1931		8437					Close Inactive Project
0030	052	2100	9799	0.00	9,916.00	1931		8437A					Close Inactive Project
0030	052	2100	9799	0.00	28,380.00	1931		8440A					Close Inactive Project
0030	052	2100	9799	0.00	52,468.00	1931		8453A					Close Inactive Project
0030	052	2100	9799	0.00	1,088.00	1931		8455					Close Inactive Project
0030	052	2100	9799	0.00	12,134.00	1931		8456					Close Inactive Project
0030	052	2100	9799	0.00	10,706.00	1931		8462					Close Inactive Project
0030	052	2100	9799	0.00	964.00	1931		8463					Close Inactive Project
0030	052	2100	9799	0.00	232.00	1931		8467					Close Inactive Project
0030	052	2100	9799	0.00	100,000.00	1931		8471					Close Inactive Project
0030	052	2100	9799	0.00	9,657.00	1931		8475					Close Inactive Project
0030	052	2100	9799	0.00	1,288.00	1931		8476					Close Inactive Project
0030	052	2100	9799	0.00	52,380.00	1931		8485					Close Inactive Project



Journal Entry

0030	052	2100	9799	10,000.00	0.00	1931	8563	Close Inactive Project
0030	052	2100	9799	0.00	18,130.00	1931	8563A	Close Inactive Project
0030	052	2100	9799	0.00	6,241.00	1931	8563B	Close Inactive Project
0030	052	2100	9799	170,000.00	0.00	1931	8567	Close Inactive Project
0030	052	2100	9799	10,000.00	0.00	1931	8567B	Close Inactive Project
0030	052	2100	9799	0.00	30,000.00	1931	8572	Close Inactive Project
0030	052	2100	9799	0.00	21,325.00	1931	8573	Close Inactive Project
0030	052	2100	9799	0.00	10,436.00	1931	8574	Close Inactive Project
0030	052	2100	9799	0.00	80.00	1931	8575	Close Inactive Project
0030	052	2100	9799	0.00	8,466.00	1931	8576	Close Inactive Project
0030	052	2100	9799	0.00	2,289.00	1931	8576A	Close Inactive Project
0030	052	2100	9799	0.00	22,432.00	1931	8577	Close Inactive Project
0030	052	2100	9799	0.00	11,988.00	1931	8578	Close Inactive Project
0030	052	2100	9799	0.00	58,855.00	1931	8579	Close Inactive Project
0030	052	2100	9799	0.00	16,062.00	1931	8580	Close Inactive Project
0030	052	2100	9799	0.00	38,904.00	1931	8582	Close Inactive Project
0030	052	2100	9799	25,158.00	0.00	1931	8583	Close Inactive Project
0030	052	2100	9799	0.00	4,166.00	1931	8585	Close Inactive Project
0030	052	2100	9799	0.00	9,799.00	1931	8585A	Close Inactive Project
0030	052	2100	9799	0.00	52,180.00	1931	8586A	Close Inactive Project
0030	052	2100	9799	0.00	6,505.00	1931	8586B	Close Inactive Project
0030	052	2100	9799	104,740.00	0.00	1931	8587	Close Inactive Project
0030	052	2100	9799	0.00	62,981.00	1931	8592	Close Inactive Project
0030	052	2100	9799	0.00	130,223.00	1931	8593	Close Inactive Project
0030	052	2100	9799	0.00	57,776.00	1931	8596	Close Inactive Project
0030	052	2100	9799	1,350,744.00	0.00	1931	8598	Close Inactive Project
0030	052	2100	9799	0.00	7,440.00	1931	8599	Close Inactive Project
0030	052	2100	9799	169,353.00	0.00	1931	8602	Close Inactive Project
0030	052	2100	9799	0.00	940.00	1931	8602A	Close Inactive Project
0030	052	2100	9799	2,015.00	0.00	1931	8602B	Close Inactive Project
0030	052	2100	9799	7,707.00	0.00	1931	8604	Close Inactive Project
0030	052	2100	9799	0.00	35,000.00	1931	8608	Close Inactive Project
0030	052	2100	9799	229,987.00	0.00	1931	8609	Close Inactive Project



Journal Entry

0030	052	2100	9799	0.00	20,000.00	1931	8610	Close Inactive Project
0030	052	2100	9799	0.00	19,850.00	1931	8611	Close Inactive Project
0030	052	2100	9799	0.00	40,000.00	1931	8612	Close Inactive Project
0030	052	2100	9799	0.00	16,576.00	1931	8614	Close Inactive Project
0030	052	2100	9799	50,000.00	0.00	1931	8615	Close Inactive Project
0030	052	2100	9799	0.00	25,720.00	1931	8616	Close Inactive Project
0030	052	2100	9799	0.00	1,568.00	1931	8617	Close Inactive Project
0030	052	2100	9799	0.00	1,051.00	1931	8618	Close Inactive Project
0030	052	2100	9799	0.00	3,138.00	1931	8619	Close Inactive Project
0030	052	2100	9799	0.00	53,000.00	1931	8622	Close Inactive Project
0030	052	2100	9799	2,921.00	0.00	1931	8623	Close Inactive Project
0030	052	2100	9799	0.00	3,855.00	1931	8625AR	Close Inactive Project
0030	052	2810	9799	1,614.00	0.00	1931	8327	Close Inactive Project
0030	052	2810	9799	57,901.00	0.00	1931	8361	Close Inactive Project
0030	052	2710	9799	0.00	20,000.00	1931	8370	Close Inactive Project
0030	052	2810	9799	788.00	0.00	1931	8372	Close Inactive Project
0030	052	2810	9799	19,705.00	0.00	1931	8376	Close Inactive Project
0030	052	2810	9799	1,935.00	0.00	1931	8389	Close Inactive Project
0030	052	2810	9799	810.00	0.00	1931	8391	Close Inactive Project
0030	052	2810	9799	2,261.00	0.00	1931	8419	Close Inactive Project
0030	052	2810	9799	1,600.00	0.00	1931	8425	Close Inactive Project
0030	052	2710	9799	0.00	673.00	1931	8430	Close Inactive Project
0030	052	2810	9799	92,859.00	0.00	1931	8435	Close Inactive Project
0030	052	2810	9799	83,500.00	0.00	1931	8437	Close Inactive Project
0030	052	2810	9799	9,916.00	0.00	1931	8437A	Close Inactive Project
0030	052	2810	9799	28,380.00	0.00	1931	8440A	Close Inactive Project
0030	052	2810	9799	52,468.00	0.00	1931	8453A	Close Inactive Project
0030	052	2810	9799	1,088.00	0.00	1931	8455	Close Inactive Project
0030	052	2810	9799	12,134.00	0.00	1931	8456	Close Inactive Project
0030	052	2810	9799	10,706.00	0.00	1931	8462	Close Inactive Project
0030	052	2810	9799	964.00	0.00	1931	8463	Close Inactive Project
0030	052	2810	9799	232.00	0.00	1931	8467	Close Inactive Project
0030	052	2810	9799	100,000.00	0.00	1931	8471	Close Inactive Project



Journal Entry

0030	052	2810	9799	9,657.00	0.00	1931	8475	Close Inactive Project
0030	052	2810	9799	1,288.00	0.00	1931	8476	Close Inactive Project
0030	052	2810	9799	52,380.00	0.00	1931	8485	Close Inactive Project
0030	052	2810	9799	37,948.00	0.00	1931	8487	Close Inactive Project
0030	052	2810	9799	15,242.00	0.00	1931	8488	Close Inactive Project
0030	052	2810	9799	15,456.00	0.00	1931	8492	Close Inactive Project
0030	052	2810	9799	106,953.00	0.00	1931	8496	Close Inactive Project
0030	052	2710	9799	0.00	94,089.00	1931	8499A	Close Inactive Project
0030	052	2810	9799	3,947.00	0.00	1931	8499B	Close Inactive Project
0030	052	2810	9799	2,466.00	0.00	1931	8502	Close Inactive Project
0030	052	2810	9799	135.00	0.00	1931	8504	Close Inactive Project
0030	052	2810	9799	7,679.00	0.00	1931	8508	Close Inactive Project
0030	052	2810	9799	18,673.00	0.00	1931	8511	Close Inactive Project
0030	052	2810	9799	603,120.00	0.00	1931	8512A	Close Inactive Project
0030	052	2710	9799	0.00	59,897.00	1931	8515	Close Inactive Project
0030	052	2810	9799	18,113.00	0.00	1931	8516	Close Inactive Project
0030	052	2810	9799	805.00	0.00	1931	8519	Close Inactive Project
0030	052	2710	9799	0.00	75,800.00	1931	8519A	Close Inactive Project
0030	052	2810	9799	18,000.00	0.00	1931	8521	Close Inactive Project
0030	052	2810	9799	3,092.00	0.00	1931	8522	Close Inactive Project
0030	052	2810	9799	26,317.00	0.00	1931	8523	Close Inactive Project
0030	052	2810	9799	14,466.00	0.00	1931	8524	Close Inactive Project
0030	052	2810	9799	167,727.00	0.00	1931	8524A	Close Inactive Project
0030	052	2810	9799	227.00	0.00	1931	8528	Close Inactive Project
0030	052	2810	9799	7,000.00	0.00	1931	8530	Close Inactive Project
0030	052	2810	9799	36.00	0.00	1931	8531	Close Inactive Project
0030	052	2710	9799	0.00	248,615.00	1931	8531A	Close Inactive Project
0030	052	2810	9799	235.00	0.00	1931	8533	Close Inactive Project
0030	052	2710	9799	0.00	49,703.00	1931	8533A	Close Inactive Project
0030	052	2810	9799	219,170.00	0.00	1931	8540	Close Inactive Project
0030	052	2810	9799	74,849.00	0.00	1931	8543	Close Inactive Project
0030	052	2810	9799	277.00	0.00	1931	8546	Close Inactive Project
0030	052	2710	9799	0.00	16,840.00	1931	8554	Close Inactive Project



Journal Entry

0030	052	2810	9799	9,460.00	0.00	1931	8556	Close Inactive Project
0030	052	2810	9799	25,792.00	0.00	1931	8557	Close Inactive Project
0030	052	2810	9799	74,984.00	0.00	1931	8558	Close Inactive Project
0030	052	2710	9799	0.00	10,000.00	1931	8563	Close Inactive Project
0030	052	2810	9799	18,130.00	0.00	1931	8563A	Close Inactive Project
0030	052	2810	9799	6,241.00	0.00	1931	8563B	Close Inactive Project
0030	052	2710	9799	0.00	170,000.00	1931	8567	Close Inactive Project
0030	052	2710	9799	0.00	10,000.00	1931	8567B	Close Inactive Project
0030	052	2810	9799	30,000.00	0.00	1931	8572	Close Inactive Project
0030	052	2810	9799	21,325.00	0.00	1931	8573	Close Inactive Project
0030	052	2810	9799	10,436.00	0.00	1931	8574	Close Inactive Project
0030	052	2810	9799	80.00	0.00	1931	8575	Close Inactive Project
0030	052	2810	9799	8,466.00	0.00	1931	8576	Close Inactive Project
0030	052	2810	9799	2,289.00	0.00	1931	8576A	Close Inactive Project
0030	052	2810	9799	22,432.00	0.00	1931	8577	Close Inactive Project
0030	052	2810	9799	11,988.00	0.00	1931	8578	Close Inactive Project
0030	052	2810	9799	58,855.00	0.00	1931	8579	Close Inactive Project
0030	052	2810	9799	16,062.00	0.00	1931	8580	Close Inactive Project
0030	052	2810	9799	38,904.00	0.00	1931	8582	Close Inactive Project
0030	052	2710	9799	0.00	25,158.00	1931	8583	Close Inactive Project
0030	052	2810	9799	4,166.00	0.00	1931	8585	Close Inactive Project
0030	052	2810	9799	9,799.00	0.00	1931	8585A	Close Inactive Project
0030	052	2810	9799	52,180.00	0.00	1931	8586A	Close Inactive Project
0030	052	2810	9799	6,505.00	0.00	1931	8586B	Close Inactive Project
0030	052	2710	9799	0.00	104,740.00	1931	8587	Close Inactive Project
0030	052	2810	9799	62,981.00	0.00	1931	8592	Close Inactive Project
0030	052	2810	9799	130,223.00	0.00	1931	8593	Close Inactive Project
0030	052	2810	9799	57,776.00	0.00	1931	8596	Close Inactive Project
0030	052	2710	9799	0.00	1,350,744.00	1931	8598	Close Inactive Project
0030	052	2810	9799	7,440.00	0.00	1931	8599	Close Inactive Project
0030	052	2710	9799	0.00	169,353.00	1931	8602	Close Inactive Project
0030	052	2810	9799	940.00	0.00	1931	8602A	Close Inactive Project
0030	052	2710	9799	0.00	2,015.00	1931	8602B	Close Inactive Project

Journal Entry

0030	052	2710	9799	0.00	7,707.00	1931	8604	Close Inactive Project
0030	052	2810	9799	35,000.00	0.00	1931	8608	Close Inactive Project
0030	052	2710	9799	0.00	229,987.00	1931	8609	Close Inactive Project
0030	052	2810	9799	20,000.00	0.00	1931	8610	Close Inactive Project
0030	052	2810	9799	19,850.00	0.00	1931	8611	Close Inactive Project
0030	052	2810	9799	40,000.00	0.00	1931	8612	Close Inactive Project
0030	052	2810	9799	16,576.00	0.00	1931	8614	Close Inactive Project
0030	052	2710	9799	0.00	50,000.00	1931	8615	Close Inactive Project
0030	052	2810	9799	25,720.00	0.00	1931	8616	Close Inactive Project
0030	052	2810	9799	1,568.00	0.00	1931	8617	Close Inactive Project
0030	052	2810	9799	1,051.00	0.00	1931	8618	Close Inactive Project
0030	052	2810	9799	3,138.00	0.00	1931	8619	Close Inactive Project
0030	052	2810	9799	53,000.00	0.00	1931	8622	Close Inactive Project
0030	052	2710	9799	0.00	2,921.00	1931	8623	Close Inactive Project
0030	052	2810	9799	3,855.00	0.00	1931	8625AR	Close Inactive Project
0030	052	2100	9799	2,811,331.00	0.00	1931	8000	Close Inactive Project
0030	052	2710	9799	0.00	2,811,331.00	1931	8000	Close Inactive Project
0030	052	2100	9799	0.00	2,698,242.00	1931	8000	Close Inactive Project
0030	052	2810	9799	2,698,242.00	0.00	1931	8000	Close Inactive Project
			Total	11,019,146.00	11,019,146.00			

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Gregory Levin 6/17/2011 11:07:33 AM 061 - Auditor-Controller

Budget Revision Request

BJE 0001576

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".

GS/PW/TTC - Project substitutions 2010 COPs, Tax Exempt. Projects include Betteravia & Public Defender Remodels, EOC and the Tajiguas Landfill Liner Project. Transfer Proceeds \$2,767,275, Debt \$107,886 and Reserves \$231,190.

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.

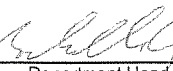



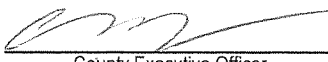
On May 10, 2011 the Board of Supervisors approved a project substitution in the amount of \$2,767,275 for the Tajiguas Landfill Liner and project reallocations for the 2010 COP issuance. This budget revision establishes the new project in Fund 1930 and transfers the debt and reserves from Funds 0030 and 0036 for the Betteravia, Public Defender and Emergency Operations Center projects.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund 054 / 1930	Department / Fund 992 / 0036	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	107,886	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	2,767,275	00	231,190	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,436,550	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	2,998,465	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	4,200,825	00	231,190	00
Effect on Contingency / RE	-	2,890,579	-	00

RECEIVED
 2011 JUN 23 08 AM 21 03
 AUDITOR CONTROLLER

RECEIVED

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 <input type="checkbox"/> Disapprove Date <u>6/23/11</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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Budget Journal Entry

Document Number: BJE - 0001576 Batch ID: 1346985
 Document Description: 2010 COP Project Substitution Processed On:
 Post On: 6/30/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9788	4,200,825.00		1930		8676	201106	Release Designation - Betteravia
0030	063	2530	9788		602,048.00	1930		8661	201106	Increase Designation - Public Defender
0030	063	2530	9788		831,502.00	1930		8666	201106	Increase Designation - EOC
0030	063	2530	7901		2,767,275.00	1930		8676	201106	Transfer to Resource Recovery Liner Project
1930	054	2420	5911	2,767,275.00		1000			201106	Trf to Resource Recovery Liner Project-Proceeds
1930	054	2530	9600		2,767,275.00	1000			201106	Trf to Resource Recovery Liner Project-Proceeds
0036	992	2420	9700	231,190.00		5210			201106	Release Reserves Tax Exempt A-1 Liner Proj
0036	992	2530	7901		231,190.00	5210			201106	Transfer Reserve to Resource Rec Liner Project
1930	054	2420	5911	231,190.00		1000			201106	Transfer Reserve to Resource Rec Liner Project
1930	054	2530	9600		231,190.00	1000			201106	Transfer Reserve to Resource Rec Liner Project
1930	054	2420	9600	107,886.00		1000			201106	Release Retained Earnings Liner Project DS
1930	054	2530	7830		107,886.00	1200			201106	Liner Project Debt Service Interest
				Total	7,538,366.00					
					7,538,366.00					

Signatures

Signed By: Signed On: Department/Agency

SN

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001577
Budget Journal Entry #

JE 0047319
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".



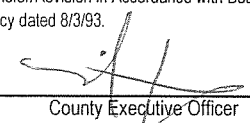
General Services Information Technology Internal Service Fund and County Executive Office - To transfer and correctly identify, allowing for depreciation of Lanspeed 3 Proliant Servers for WebEOC in the amount of \$64,783.

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 transfer \$63,873 from the County Executive Office Department to the General Services Department Information Technology Internal Service Fund to properly account for the purchase and allow for the depreciation of WebEOC Servers for the Emergency Operations Center. This budget revision request will reclassify the expense from a fixed asset as it currently shows within the CEO's Department and allow for the transfer to the General Services Department.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001		Department / Fund 063 / 1915		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	(63,783)	00	63,783	00		00		00
Other Financing Uses	63,783	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	63,783	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: 6/23/11	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 Date: 6/28/11 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 - 0001577 Batch ID: 1347739
 Document Description: Correct Lanspeed # Servers for WebEOC 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	012	2530	8300	63,783.00		6033		4458	201106	Lanspeed 3 Proliant Servers WebEOC
0001	012	2530	7901		63,783.00	6033		4458	201106	Lanspeed 3 Proliant Servers WebEOC
1915	063	2420	5910	63,783.00		5000		8666	201106	Lanspeed 3 Proliant Servers WebEOC
1915	063	2530	8300		63,783.00	5000		8666	201106	Lanspeed 3 Proliant Servers WebEOC
				<u>Total</u>	<u>127,566.00</u>					
					<u>127,566.00</u>					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brian Duggan 6/23/2011 4:10:56 PM 063 - General Services



County of Santa Barbara, FIN

SUJ

Journal Entry

Document Number: JE - 0047319 Batch ID: 1340506
 Document Description: Correct Lanspeed 3 Servers for WebEOC Processed On:
 Post On: Processed By:

References

Audit Trail: JE0039035 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	012	2810	8300		63,782.29	6033		4458					Lanspeed 3 ProLiant Servers WebEOC, 2008 HSGP
0001		0110		63,782.29									Lanspeed 3 ProLiant Servers WebEOC, 2008 HSGP
1915	063	2810	8300		63,782.29	5000		8666					Lanspeed 3 ea DL580 G7 Servers WebEOC Project
0001	012	2810	7901		63,782.29	6033		4458					Lanspeed 3 ea DL580 G7 Servers WebEOC Project
0001		0110		63,782.29									Lanspeed 3 ProLiant Servers WebEOC, 2008 HSGP
1915	063	2710	5910		63,782.29	5000		8666					Lanspeed 3 ea DL580 G7 Servers WebEOC Project
			Total	255,129.16	255,129.16								Lanspeed 3 ea DL580 G7 Servers WebEOC Project

Signatures

Signed By: Brian Duggan
 Signed On: 6/23/2011 4:12:19 PM
 Department/Agency: 063 - General Services