

**Attachment A**

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS  
Fiscal Year Ended 6/30/2011  
8/2/11

BUDGET REVISIONS

Requires 4/5 Vote

Transfer No. 0001480

\$164,000.00 Total

The Agricultural Commissioner's Office: Designate salary savings from FY 2010-11 for FY 2011-12 University of California Cooperative Extension contract cost coverage (\$164,000).

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Transfer No. 0001555

\$100,000.00 Total

General Services: To designate salary savings in the amount of \$100,000 in order to fund future unanticipated utility related efforts.

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Transfer No. 0001571

\$98,818.00 Total

General Services: To designate the unspent project balance (\$98,818) at fiscal year end 10-11 for Special Aviation Fund 0052.

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Transfer No. 0001578

\$13,905.00 Total

District Attorney and Sheriff: This Budget Revision transfers \$13,905 from Salaries and Benefits to cover year end expenses with \$1,725 going to Sheriff.

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Transfer No. 0001580

\$80,000.00 Total

Parks: Cachuma Patrol Boat grant from California Department of Boating and Waterways transfer of existing authority (\$80,000) from Parks Capital Outlay Fund to Parks General Fund.

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Transfer No. 0001586

\$10,000 Total

General Services - Capital Outlay Fund: To accept the gift of \$10,000 from the City Airport Authority for the restoration of a historic Santa Barbara Courthouse lamp.

Transfer No. 0001588

\$100,000.00 Total

Sheriff: Increase budget for Maintenance of State Parolee revenue (LI 5514) by \$100,000 and Charges for ITS services (LI 7892) to cover unanticipated costs incurred in FY 2010-11.

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Transfer No. 0001589

\$30,067.00 Total

Sheriff: Recognize \$6,081 of Asset Forfeiture revenue and designate for future use and release \$29,222 of Asset Forfeiture designation to cover expenses incurred in FY 2010-11.

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Transfer No. 0001590

\$3,392.00 Total

Public Works – Fund 2120 – CSA 3 Unincorporated Goleta Valley & General County Programs: Transfer library assessments from CSA #3 to General County Programs in the amount of \$3,391.16 for payment to the City of Santa Barbara for the Goleta Library.

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Transfer No. 0001598

\$64,167.00 Total

General Services Workers' Compensation Internal Service Fund and Clerk-Recorder Assessor (CRA): Reimburse CRA for a loan on the Schwartz building in the amount of \$64,167.

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Transfer No. 0001600

\$24,445.00 Total

General Services: To designate the unspent project balance (\$24,445) at fiscal year end 10-11 for the deferred maintenance program.

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Transfer No. 0001607

\$325,242.00 Total

Sheriff: Recognize \$325,242 of unanticipated Prop 172 revenue received in FY 2010-11 and designate for use in future fiscal years.

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Transfer No. 0001612

\$46,742.00 Total

Department of Social Services: Increase reserve by \$46,742 from \$517,770 to \$564,512 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2011.

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Transfer No. 0001614

\$59,000.00 Total

General Services – Fund 0030: Increase Revenue Estimates and Designations COP Proceeds for interest earnings on 2001 & 2010 RZEDB and Tax Exempt Bonds in the amount of \$59,000.

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Transfer No. 0001620

\$1,600.00 Total

General Services: To designate the amount of revenues in excess of expenses for the rental properties under management at Los Prietos and Fire Station #11 in the amount of \$1,600.

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Transfer No. 0001621

\$37,000.00 Total

Public Defender: Transfer of Public Defender LI 6100 Salaries & Benefits, and Prop 172 revenues, for \$37,000 from FY 2010-11 to FY 2011-12.

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Transfer No. 0001623

\$12,000.00 Total

Public Health and Housing and Community Development: Designate Public Health Department Human Services salary and service and supply savings of \$12,000 to Housing and Community Development for Human Services in FY 2011-12.

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Transfer No. 0001625

\$78,700.00 Total

Parks: Increase Grant/Audit/Other Settlements for unanticipated budget appropriation (\$64,400) and Other Charges related to unexpected higher utilities costs (\$14,300) from contingency designation.

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Transfer No. 0001630

\$7,000.00 Total

General County Programs, Public & Educational Access: This request releases \$7,000 from the Public & Educational Access designation to adjust for revenue and interest shortfalls (yearend balancing).

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Transfer No. 0001631

\$45,349.00 Total

Parks: Budget for installation of lighting improvements at Arroyo Burro Beach.

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Transfer No. 0001636

\$386,105.00 Total

Parks – Capital Outlay Fund: Establish budget for Mohawk ADA improvements at Lake Cachuma.

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Transfer No. 0001638

\$141,916.00 Total

Social Services: To zero-out fund balance in Fund 00558 – ARRA WIA (Workforce Investment Act) in the amount of \$141,615 and transfer to Fund 0055 – Social Services.

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Transfer No. 0001642

\$31,004.00 Total

Parks – Capital Outlay Fund: Release of Designation to fund mitigations at Guadalupe Dunes Park and to provide for the designation of funds related to the Goleta Lift Station Project.

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Transfer No. 0001643

\$87,000.00 Total

Public Works: Budget for bridge improvements at Goleta Beach.

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Transfer No. 0001644

\$104,908.00 Total

Probation: Increase designation for unanticipated Prop 172 Public Safety revenue (LI 4330).

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Transfer No. 0001645

\$20,207.00 Total

Housing and Community Development: Designate \$20,207 of Fiscal Year 2010-11 General Fund for emergency shelter contracts to be used for future shelter operations in FY 2011-12.

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Transfer No. 0001651

\$25,000.00 Total

General Services: To return cash in the amount of \$25,000 from Fund 0420 – Revolving to the General Fund.

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Transfer No. 0001652

\$125,000.00 Total

Auditor-Controller: To designate FY 2010-11 current year savings for assisting in the implementation of the Parks Reservation cashiering and accounting system.

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Transfer No. 0001653

\$43,440.00 Total

Sheriff: Shift \$43,440 in unused appropriation from Sheriff operations to Sheriff Capital Outlay Fund to cover the cost of a CAD to CAD link with San Luis Obispo County.

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Transfer No. 0001654

\$31,000.00 Total

County Executive Office: Designate \$31,000 in year end fund balance for FY 2011-12 operations.

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Transfer No. 0001655

\$26,873.00 Total

Parks – Capital Outlay Fund: Establish budget for equipment purchases.

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Transfer No. 0001656

\$16,818.00 Total

Probation: Increase object level appropriations for “Capital Assets” (\$16,818) in order to capitalize furniture purchased in March 2011. The offset will be a reduction in appropriations for object level “Services and Supplies” (\$16,818).

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Transfer No. 0001660

\$80,000.00 Total

General Services: TO designate MTC-Structure/Improvement & Grounds in the amount of \$80,000 in order to fund future expenditures for county wide maintenance.

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Transfer No. 0001661

\$583,522.00 Total

Public Works – Flood Districts: Increase in designations for delays in construction projects and increased revenues to close out funds.

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Transfer No. 0001662

\$488,006.00 Total

Public Works – Flood Districts: Increase in estimated revenues, decreases in appropriations and increase in designation for flood funds to close out funds at year end.

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Transfer No. 0001664

\$204,415.00 Total

General County Programs – First 5: This budget revision decreases FY 2010-11 revenues by \$204,415 and release designation for year end balancing.

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Transfer No. 0001665

\$17,842.00 Total

Public Health: Move \$17,842 of HPP budget from Services and Supplies to Equipment Object Level.

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Transfer No. 0001666

\$3,360,018.00 Total

Public Works – Roads Funds: To designate to fund balance Gas Tax, Project Contingencies, Measures A & D, and working project balances in Fund 0015 Roads Operations, 0016 Roads Capital Maintenance, and 0017 Roads Capital Infrastructure.

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Transfer No. 0001669

\$7,851,264.00 Total

Alcohol, Drug, and Mental Health Services: In the Mental Health Services Act Fund, recognize unanticipated revenue and designate funds for future use.

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Transfer No. 0001671

\$0.00 Total

Fire: Adjust designation increase of \$234,356 from the Fire District Capital Designation to the Fire District Unreserved/Undesignated designation.

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001480**  
Budget Journal Entry #

**JE 0046317**  
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".

The Agricultural Commissioner's Office: Designate salary savings from FY 2010-11 for FY 2011-12 University of California Cooperative Extension contract cost coverage (\$164,000.00)


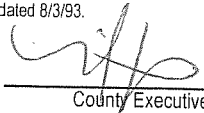
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision designates \$164,000.00 of salary savings from FY 2010-11 for expenditure costs in FY 2011-12 with the Regents of the University of California to deliver services provided by Cooperative Extension for youth program and agricultural advisory services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(164,000) 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	164,000 00	00	00	00
<b>Sources:</b>				
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 JUL 8 PM 12:41  
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
C. Fisher 7/8/11 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/8/11 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 - 0001480  
 Document Description: OVERBUDGET - BRR to Cover Coop Extension Billing 11/12  
 Post On: 6/30/2011

Batch ID: 1333208  
 Processed On:  
 Processed By:

### References

Audit Trail:

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	051	2530	6100	164,000.00		1000			201105	SALARY SAVING FOR COOP EXTENSION FROM FY 10/11
0001	051	2530	9799		164,000.00	1000			201105	COOP EXTENSION BILLING COST FOR FY 11/12
				Total	164,000.00					
					164,000.00					

### Signatures

Signed By	Signed On	Department/Agency
Cathleen Fisher	5/17/2011 10:52:14 AM	051 - Agricultural
Traci Lewis	7/7/2011 3:02:20 PM	051 - Agricultural
Cathleen Fisher	7/7/2011 3:22:53 PM	051 - Agricultural

(NO LONGER VALID)



County of Santa Barbara, FIN

SW



# Journal Entry

Document Number: JE - 0046317 Batch ID: 1334576  
 Document Description: BJE 0001480 COOP EXT Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001480 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0001	051	2810	9799	164,000.00			1000						
0001	051	2100	9799		164,000.00		1000						
				Total	164,000.00		164,000.00						

FUNDS FOR COOP EXT FROM FY 10/11 FUND BALANCE  
 CONTRACT SERVICES FOR COOP EXT FOR FY 11/12

## Signatures

Signed By	Signed On	Department/Agency
Cathleen Fisher	5/19/2011 3:56:46 PM	051 - Agricultural
Traci Lewis	7/8/2011 10:34:27 AM	051 - Agricultural

(NO LONGER VALID)



# Budget Revision Request

**BJE 0001555**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0047591**  
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 To designate salary savings in the amount of \$100,000 in order to fund future unanticipated utility related efforts.

**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 designate savings from salary and benefits due to holding administrative positions vacant. This designation will be used for future unanticipated utility related efforts.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	(100,000)	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	100,000	00	00	00	00	00	00	
<b>Sources:</b>								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
<b>Effect on Contingency / RE</b>	-	00	-	00	00	00	00	

2011 JUL 5 PM 1 46  
 RECEIVED

AUDITOR CONTROLLER

<b>Departmental Authorization</b> Department Head: <u>[Signature]</u> Date: <u>6/21/11</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> 7/6/11 Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>7/6/11</u> <input type="checkbox"/> Disapprove _____ Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date: _____ <input type="checkbox"/> Disapproved _____ Date: _____ _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001555  
 Document Description: gf salary savings for utility related  
 Post On: \_\_\_\_\_  
 Batch ID: 1342015  
 Processed On: \_\_\_\_\_  
 Processed By: \_\_\_\_\_

## References

Audit Trail: je 0047591

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Prj	Budget Period	Description
0001	063	2530	6100	100,000.00		1000			201106	salary savings for utility related
0001	063	2530	9799		100,000.00	1000	8517		201106	salary savings for utility related
				Total	100,000.00					
					100,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 6/9/2011 4:46:25 PM 063 - General Services



# Journal Entry

Document Number: JE - 0047591 Batch ID: 1342051  
 Document Description: designate gf salary savings for utility related  
 Post On: Processed On:  
 Audit Trail: bje0001555 Cash Type: Processed By:

## References

Audit Trail: bje0001555 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	063	2810	9799	100,000.00		1000		8517					designate for utility related
0001	063	2100	9799		100,000.00	1000		8517					designate for utility related
				<b>Total</b>	<b>100,000.00</b>								
					<b>100,000.00</b>								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 6/9/2011 4:45:01 PM 063 - General Services



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001571**  
Budget Journal Entry #

**JE 0048103**  
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: To designate the unspent project balance (\$98,818) at fiscal year end 10-11 for Special Aviation Fund 0052.

**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 designate the unspent project balance of \$98,818 at fiscal year end 10-11 for the Special Aviation Fund 0052.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>063 / 0052</b>	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(5,117) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(61,922) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Réserve or Designation	98,818 00	00	00	00
<b>Sources:</b>				
Revenue	27,113 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	4,666 00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2011 JUL 6 PM 2:33  
 ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 7/6/11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] 7/6/11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: [Signature] 7/6/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] 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 - 0001571 Batch ID: 1345885  
 Document Description: Fund 0052 SYVAA FYE 10-11 designation Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: je 0048103

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0052	063	2530	8700	2,264.00		1920		8583	201106	FYE 10-11 designation 8583
0052	063	2530	9799		2,264.00	1920		8583	201106	FYE 10-11 designation 8583
0052	063	2420	9799	2,891.00		1920		8000	201106	FYE 09-10 designation correction 8583
0052	063	2530	9799		2,891.00	1920		8583	201106	FYE 09-10 designation correction 8583
0052	063	2420	9799	1,775.00		1920		8000	201106	FYE 09-10 designation correction MISC
0052	063	2530	9799		1,775.00	1920		MISC	201106	FYE 09-10 designation correction MISC
0052	063	2420	4339	10,000.00		1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	7383		1,200.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	7450		75.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	7451		50.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	7460		3,792.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	8700		1,632.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2530	9799		16,749.00	1920		MISC	201106	FYE 10-11 designation MISC
0052	063	2420	4789		17,113.00	1920		8567	201106	FYE 10-11 designation from 8567 to 8000
0052	063	2530	9799		17,113.00	1920		8000	201106	FYE 10-11 designation from 8567 to 8000
0052	063	2530	8700		49,970.00	1920		8567	201106	FYE 10-11 designation from 8567 to 8000
0052	063	2530	9799		49,970.00	1920		8000	201106	FYE 10-11 designation from 8567 to 8000
0052	063	2530	8700		8,056.00	1920		8575	201106	FYE 10-11 designation from 8575 to 8000
0052	063	2530	9799		8,056.00	1920		8000	201106	FYE 10-11 designation from 8575 to 8000
			Total	98,818.00	98,818.00					

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0048103  
 Document Description: Fund 0052 SYVAA FYE 10-11 designation  
 Post On:

Batch ID: 1345883  
 Processed On:  
 Processed By:

## References

Audit Trail: bje0048103 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0052	063	2100	9799	2,890.11		1920		8000					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2710	9799		2,890.11	1920		8000					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2810	9799	2,890.11		1920		8583					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2100	9799		2,890.11	1920		8583					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2100	9799	1,774.42		1920		8000					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2710	9799		1,774.42	1920		8000					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2810	9799	1,774.42		1920		MISC					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2100	9799		1,774.42	1920		MISC					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2810	9799	2,263.76		1920		8583					correct 0052 SYVAA des FY 09/10 from 8000 to 8583
0052	063	2100	9799		2,263.76	1920		8583					8583 0052 SYVAA designations FY 10/11
0052	063	2810	9799	67,083.00		1920		8000					correct 8567 0052 SYVAA des FY 10/11 to 8000
0052	063	2100	9799		67,083.00	1920		8000					correct 8567 0052 SYVAA des FY 10/11 to 8000
0052	063	2810	9799	8,055.53		1920		8000					correct 8575 0052 SYVAA des FY 10/11 to 8000
0052	063	2100	9799		8,055.53	1920		8000					correct 8575 0052 SYVAA des FY 10/11 to 8000
0052	063	2810	9799	16,749.00		1920		MISC					MISC 0052 SYVAA designations FY 10/11
0052	063	2100	9799		16,749.00	1920		MISC					MISC 0052 SYVAA designations FY 10/11
				Total	103,480.35								103,480.35

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/6/2011 2:28:23 PM 063 - General Services



County of Santa Barbara, FIN

SW

Printed: 7/6/2011 2:28:33 PM

# ORIGINAL

## Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001578  
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 GPRS".

JE  
Related Journal Entry #

District Attorney and Sheriff: This Budget Revision transfers \$13,905 from Salaries & Benefits to cover year end expenses with \$1,725 going to Sheriff.

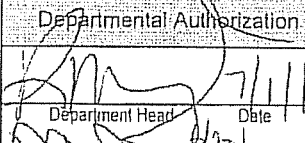


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The purchase of a new copier/printer/scanner is necessary in the Santa Maria office to more efficiently and expeditiously process and prosecute criminal cases (\$12,180). An interfund expenditure transfer was established this FY by the Sheriff to transfer the cost of digital audio enhancing (\$1,725). Appropriation from Salaries & Benefits is being transferred to Capital Assets and Other Charges to cover both these unanticipated expenses.

### Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	021	0001	032	0001	/	/	/	/
Salaries & Benefits	(13,905)	00	1,725	00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	12,180	00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers	1,725	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	1,725	00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

2011 JUL 2 PM 12:43  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 7/15/11 Department Head _____ Date 7/30/11 Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/15/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/15/11 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 - 0001578 Batch ID: 1347918  
 Document Description: To Cover YE Expenses 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
0001	021	2530	6100	1,725.00		1001			201106	Trans appropriation to cover YE expenses
0001	021	2530	9310		1,725.00	1001			201106	Trans appropriation to cover YE expenses
0001	021	2530	6100	12,180.00		1001			201106	Trans appropriation to cover YE expenses
0001	021	2530	8300		12,180.00	1001			201106	Trans appropriation to cover YE expenses
0001	032	2530	9104	1,725.00		1028	6038	2551	201106	Trans appropriation to cover YE expenses
0001	032	2530	6100		1,725.00	1028	6038	2551	201106	Trans appropriation to cover YE expenses
				Total	15,630.00					
					15,630.00					

## Signatures

Signed By	Signed On	Department/Agency
Joann Slattery	7/1/2011 11:44:40 AM	021 - District Attorney
Hope Vasquez	7/1/2011 1:46:12 PM	032 - Sheriff
Stephen Williams	7/1/2011 2:57:36 PM	061 - Auditor-Controller



# Budget Revision Request

**BJE 0001580**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0048584**  
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".

052 Parks: Cachuma Patrol Boat grant from California Department of Boating and Waterways transfer of existing authority (\$80,000) from Parks Capital Outlay Fund to Parks General Fund.

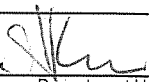


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This request is to decrease the Capital Outlay Fund 0030 by \$80,000 Project 8633 and increase Project 8633, Fund 0001, Line Item 8300 (Equipment) appropriations by \$80,000. The patrol boat for is a vital component of health and public safety at Cachuma Lake and was funded by a California Department of Boating and Waterways grant.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(80,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	80,000 00	00	00
Other Financing Uses	- 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(80,000) 00	80,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>- 00</b>	<b>00</b>	<b>00</b>

2011 JUL 5 PM 3 54  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 6/24/2011	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/6/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/6/11  County Executive Officer Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

## Budget Journal Entry

Document Number: BJE - 0001580      Batch ID: 1348298  
 Document Description: Cachuma Patrol Boat BRR      Processed On:  
 Post On: 6/30/2011      Processed By:

**References**

Audit Trail: JE0048584

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2430	4339		80,000.00	1931		8602	201009	Move DBW grant exp. auth. to correct fund.
0030	052	2530	8700	80,000.00		1931		8602	201009	Move DBW grant exp. auth. to correct fund.
0001	052	2420	4339	80,000.00		1931		8633	201106	Move DBW grant rev. auth. to correct fund.
0001	052	2530	8300		80,000.00	1931		8633	201106	Move DBW grant rev. auth. to correct fund.
Total				160,000.00						
				160,000.00						

**Signatures**

Signed By	Signed On	Department/Agency
Nicole Koon	7/2/2011 1:36:27 PM	052 - Parks (NO LONGER VALID)
Angelyn Semenza	7/5/2011 2:01:51 PM	052 - Parks (NO LONGER VALID)
Angelyn Semenza	7/5/2011 3:14:23 PM	052 - Parks



# Journal Entry

Document Number: JE - 0048584 Batch ID: 1348343  
 Document Description: Cachuma Patrol Boat Processed On:  
 Post On: 6/30/2011 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
0030	052	2810	8700		91,009.00	1931		8633					MOVE EXPENDITURES FROM Project 8602 to 8633
0030		0110		91,009.00									MOVE EXPENDITURES FROM FUND 0030 TO FUND 0001
0001		0110			91,009.00								MOVE EXPENDITURES FROM FUND 0030 TO FUND 0001
0001	052	2810	8300	91,009.00		1931		8633					MOVE EXPENDITURES FROM Project 8602 to 8633
				Total	182,018.00								

## Signatures

Signed By	Signed On	Department/Agency
Nicole Koon	6/24/2011 2:34:58 PM	052 - Parks
Angelyn Semenza	7/5/2011 3:49:49 PM	052 - Parks



# Budget Revision Request

**BJE 0001586**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0048717**  
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: Capital Outlay Fund: To accept the gift of \$10,000 from the City Airport Authority for the restoration of a historic Santa Barbara Courthouse lamp.

**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 accept the gift of \$10,000 from the City Airport Authority for the restoration of a historic Santa Barbara Courthouse lamp. The Santa Barbara Airport Authority approached the county for consideration of loaning the lamp for use at the Santa Barbara Airport with the condition placed upon the request by the county that the lamp be completely restored. The restoration work has been completed and this budget revision request recognizes the restoration at a cost of \$10,000.

## 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	10,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	10,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
 2011 JUN 28 AM 9 49  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 6/28/11 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/5/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  [Signature] 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 - 0001586 Batch ID: 1348900  
 Document Description: SB Airport lamp restoration gift Processed On:  
 Post On: Processed By:

**References**

Audit Trail: je 0048717

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5895	10,000.00		1930		8725	201106	lamp restoration gift
0030	063	2530	8300		10,000.00	1930		8725	201106	lamp restoration gift
			Total	10,000.00	10,000.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 6/28/2011 9:38:33 AM 063 - General Services



# Journal Entry

Document Number: JE - 0048717 Batch ID: 1348913  
 Document Description: SB Airport lamp restoration gift Processed On:  
 Post On: Processed By:

## References

Audit Trail: bje0001586 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2810	8300	10,000.00		1930		8725					lamp restoration gift
0030	063	2710	5895		10,000.00	1930		8725					lamp restoration gift
				Total	10,000.00								
					10,000.00								

## Signatures

Signed By: Brian Duggan Signed On: 6/28/2011 9:39:45 AM Department/Agency: 063 - General Services

ORIGINAL

Budget Revision Request

BJE 0001588
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: Increase budget for Maintenance of State Parolee revenue (LI 5514) by \$100,000 and Charges for ITS services (LI 7892) to cover unanticipated costs incurred in FY2010-11

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 received more revenue for housing state parolees than anticipated in budget. In addition, General Services/ITS assessed more charges for technology services than anticipated in the budget. This revision recognises a portion of the state parolee revenue (LI 5514) and offsets that with an increase in appropriations for GS/ITS services. Sheriff's Office revenues as a whole exceed budget at this time.

Financial Summary

Table with 5 columns: Department / Fund, Department / Fund, Department / Fund, Department / Fund, Department / Fund. Rows include Salaries & Benefits, Services & Supplies, Other Charges, Fixed Assets, Other Financing Uses, Intrafund Transfers, Reserve or Designation, Sources, Revenue, Other Financing Sources, Intrafund Transfers, Reserve or Designation, Effect on Contingency / RE.

AUDITOR CONTROLLER
2011 JUN 30 PM 4 20
RECEIVED

Approval section with four columns: Departmental Authorization, Auditor-Controller, CEO's Recommendation, Board of Supervisor's Action. Includes handwritten signatures and dates.



# Budget Journal Entry

Document Number: BJE - 0001588 Batch ID: 1349529  
 Document Description: Other Charges Obj Lvl 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
0001	032	2420	5514	100,000.00		1071	6071		201106	Rec unanticipated Maint of State Parole revenue
0001	032	2530	7892		100,000.00	1012	6054		201106	Inc Info Tech Svcs for unanticipated expenditures
			Total	100,000.00	100,000.00					

**Signatures**

Signed By	Signed On	Department/Agency
Hope Vasquez	6/29/2011 9:52:14 AM	032 - Sheriff (NO LONGER VALID)
Stephen Williams	6/29/2011 2:51:03 PM	061 - Auditor-Controller (NO LONGER VALID)
Julie Hagen	6/29/2011 3:26:22 PM	061 - Auditor-Controller (NO LONGER VALID)
Douglas Martin	6/30/2011 3:39:32 PM	032 - Sheriff



# ORIGINAL

## Budget Revision Request

**BJE 0001589**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0048860**  
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 \$6,081 of Asset Forfeiture revenue and designate for future use and release \$29,922 of Asset Forfeiture designation to cover expenses incurred in FY2010-11.

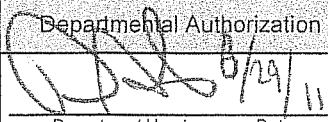


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision recognizes \$6,081 in asset forfeiture funds received from the Federal Drug Enforcement Administration places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for use by front line law enforcement. In addition, this revision releases \$29,922 in asset forfeiture designation to cover expenditures incurred in FY2010-11 on technology purchased for law enforcement use.

### Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	30,067 00	00	00	00
Other Charges	(145) 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	6,081 00	00	00	00
<b>Sources:</b>				
Revenue	6,081 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	29,922 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2011 JUN 29 AM 10:34  
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: 7/1/2011 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 - 0001589 Batch ID: 1349610  
 Document Description: Asset Forfeiture 2050 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE0048860

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	6,081.00		1038	6044	2050	201106	Rec Asset Forfeiture Revenue
0001	032	2530	7457		16,321.00	1032	6064	2050	201106	Arclnfo Upgrade and ArcGIS desktop & license
0001	032	2530	7650		515.00	1434	6044	2050	201106	Asset Forfeiture towing
0001	032	2530	7671		13,231.00	1071	6095	2050	201106	Jail Facilities DVR Project
0001	032	2530	7894	145.00		1028	6020	2050	201106	Remove Communication expense
0001	032	2530	9758		6,081.00	1038	6044	2050	201106	Jail Facilities DVR Project
0001	032	2420	9758	29,922.00		1038	6044	2050	201106	Rel Asset Forfeiture Designation for FY 10/11 exp
				Total	36,148.00					
					36,148.00					

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/28/2011 3:08:20 PM	032 - Sheriff
Douglas Martin	6/29/2011 7:38:10 AM	032 - Sheriff
Stephen Williams	6/29/2011 10:25:42 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0048860 Batch ID: 1349663  
 Document Description: BJE 0001589 Asset Forfeit Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001589 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	2100	9758	29,920.26		1038	6044	2050					Rel Asset Forfeiture for FY 10/11 expenses
0001	032	2710	9758		29,920.26	1038	6044	2050		5012			Rel Asset Forfeiture for FY 10/11 expenses
0001		0110		29,920.26									Rel Asset Forfeiture for FY 10/11 expenses
1590		0110			29,920.26								Rel Asset Forfeiture for FY 10/11 expenses
1590		1330		29,920.26									Rel Asset Forfeiture for FY 10/11 expenses
0001		0260			29,920.26								Rel Asset Forfeiture for FY 10/11 expenses
				Total	89,760.78								89,760.78

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/28/2011 3:24:33 PM	032 - Sheriff
Douglas Martin	6/29/2011 9:07:20 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE** 0001590  
Budget Journal Entry #

**JE** 0048949  
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 Works - Fund 2120 - CSA 3 Unincorporated Goleta Valley & General County Program - Fund 0001 - General Fund: Transfer library assessments from CSA #3 to General County Programs in the amount of \$3,391.16 for payment to the City of Santa Barbara for the Goleta Library.

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

Special Assessments for the Goleta Library are received in Fund 2120 and then transferred to the General County Programs for payment to the City of Santa Barbara. Revenues received in fiscal year 2010-11 are in excess of the budget by \$1,367.88. Revenues received in fiscal year 2009-10 were in excess of the budget by \$1,869.26. An over distribution of revenues of \$68.37 was made in fiscal year 2007-08. Also, \$222.39 of library designations has been in the designation account for several years and needs to be distributed. The total of these amounts is \$3,391.16. This revision will allow the transfer of the excess revenues to General County programs for the required payment to the City of Santa Barbara.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	3,392 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	3,392 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	1,868 00	00	00	00
Other Financing Sources	00	3,392 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,024 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUN 30 PM 2 01  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b> 6-29-11 <i>Jette Y. Christianson</i> Department Head Date 6-29-11 <i>Paul</i> Department Head Date Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Justin Hagen</i> Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. 7/1/2011 <i>John Frank</i> County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001590 Batch ID: 1349767  
 Document Description: Budget Revision - Fund 2120 for Libraries Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE0048949

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUunit	Proj	Budget Period	Description
2120	054	2420	3067	1,368.00		0141			201106	Library Assessments 2010-11
2120	054	2530	7901		3,392.00	0141			201106	Library Assessments 2010-11
2120	054	2420	9749	223.00		0141			201106	Library Assessments Release Designated-Library
2120	054	2420	9799	1,801.00		8941			201106	Library Assessments Release Designated-Various
0001	990	2420	5911	3,392.00		1210			201106	CSA 3 Addtl Library Assessments 2010-11
0001	990	2530	7650		3,392.00	1210			201106	CSA 3 Addtl Library Assessments 2010-11
				Total	6,784.00					
					6,784.00					

## Signatures

Signed By	Signed On	Department/Agency
William Hanrahan	6/29/2011 10:30:00 AM	054 - Public Works
Jette Christiansson	6/29/2011 4:01:58 PM	012 - County Executive Office
Mark Paul	6/30/2011 2:36:13 PM	054 - Public Works



# Journal Entry

Document Number: JE - 0048949 Batch ID: 1350111  
 Document Description: Fund 2120-Release Designations - Libraries Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001590 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2120	054	2100	9749	222.39		0141							Release Designation - Libraries
2120	054	2100	9799	1,801.00		8941							Release Designation - Various
2120	054	2710	9749		222.39	0141							Release Designation - Various
2120	054	2710	9799		1,801.00	8941							Release Designation - Various
				Total	2,023.39								
					2,023.39								

## Signatures

Signed By	Signed On	Department/Agency
William Hanrahan	6/30/2011 1:14:48 PM	054 - Public Works
Mark Paul	6/30/2011 1:17:17 PM	054 - Public Works



# Budget Revision Request

**BJE 0001598**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0049116**

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 Workers' Compensation Internal Service fund and Clerk Recorder Assessor (CRA): Reimburse CRA for a loan on the Schwarz building in the amount of \$64,167.

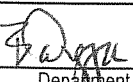


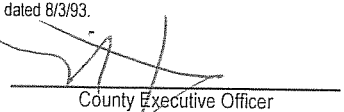
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This Budget Revision Request transfers \$64,167 from General Services Workers' Compensation to CRA for their pro-rated share of the loan reimbursement for moving in to the Schwarz building in August of 2010. The source of this funding is from savings in the disability-medical line item.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>063 / 1911</b>	Department / Fund <b>062 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	(64,167) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	64,167 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	64,167 00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	64,167 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2011 JUL 5 PM 1 46  
 AUGUST 2010  
 CLERK RECORDER

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



# Budget Journal Entry

Document Number: BJE - 0001598 Batch ID: 1350987  
 Document Description: Risk reimburse CRA for loan on Schwarz bldg Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: je 0049116

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1911	063	2530	7697	64,167.00		2110			201106	reimburse CRA for loan on Schwarz building
1911	063	2530	7901		64,167.00	2110			201106	reimburse CRA for loan on Schwarz building
0001	062	2420	5911	64,167.00		3000	9744		201106	reimburse CRA for loan on Schwarz building
0001	062	2530	9744		64,167.00	3000	9744		201106	reimburse CRA for loan on Schwarz building
Total				128,334.00	128,334.00					

**Signatures**

Signed By: Brian Duggan Signed On: 6/30/2011 2:49:32 PM Department/Agency: 063 - General Services



# Journal Entry

Document Number: JE - 0049116 Batch ID: 1350997  
 Document Description: Risk repay loan to CRA at Schwarz Processed On:  
 Post On: Processed By:

## References

Audit Trail: bje0001598 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1911	063	2810	7901	64,167.00		2110							Risk reimburse CRA for loan at Schwarz
0001	062	2710	5911		64,167.00	3000	9744						Risk reimburse CRA for loan at Schwarz
0001	062	2810	9744	64,167.00		3000	9744						Risk reimburse CRA for loan at Schwarz
0001	0110	0110		64,167.00									Risk reimburse CRA for loan at Schwarz
1911	0110	0110			64,167.00								Risk reimburse CRA for loan at Schwarz
0001	062	2100	9744		64,167.00	3000							Risk reimburse CRA for loan at Schwarz
			Total	192,501.00	192,501.00								

## Signatures

Signed By: Signed On: Department/Agency  
 Brian Duggan 6/30/2011 3:31:21 PM 063 - General Services



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001600**  
Budget Journal Entry #

**JE 0049218**  
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: To designate the unspent project balance (\$24,445) at fiscal year end 10-11 for the deferred maintenance 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.

This Budget Revision Request will designate the unspent project balance of \$24,445 at fiscal year end 10-11 for the deferred maintenance program.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(24,445) 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	24,445 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUL 5 PM 1:46  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>7/5/11</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> 7/6/11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/6/11</u> <input type="checkbox"/> Disapprove _____ /Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001600 Batch ID: 1351827  
 Document Description: Designate FYE 10-11 Def'd Maint Processed On:  
 Post On: 6/30/2011 Processed By:

**References**

Audit Trail: je 0049218

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7671	24,445.00		1225			201106	designated FYE 10-11 def'd maint
0001	063	2530	9751		24,445.00	1225			201106	designated FYE 10-11 def'd maint
				Total	24,445.00					
					24,445.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/1/2011 9:25:59 AM 063 - General Services



# Journal Entry

Document Number: JE - 0049218 Batch ID: 1351807  
 Document Description: Designate deferred maintenance balance from FY 10-11 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: bje0001600 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	063	2810	9751	24,444.56		1225							designate FYE 10-11 defd maint
0001	063	2100	9751		24,444.56	1225							designate FYE 10-11 defd maint
Total				24,444.56	24,444.56								

## Signatures

Signed By: Brian Duggan Signed On: 7/1/2011 9:19:27 AM Department/Agency: 063 - General Services



## Budget Revision Request

BJE 0001607  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0049313  
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 \$325,242 of unanticipated Prop 172 revenue received in FY2010-11 and designate for use in future fiscal 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.

The Sheriff's Office received \$325,242 more in Proposition 172 revenue than anticipated in the FY2010-2011 budget. Since this is a revenue source dedicated to covering the costs of front-line law enforcement and the "gap" in the department budget in FY2011-2012 is in excess of \$1.9 million, the Sheriff proposes to designate the unanticipated revenue for use in future fiscal years.

### Financial Summary

	Department / Fund 032 / 0001	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	325,242 00	00	00	00
<b>Sources:</b>				
Revenue	325,242 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
2011 JUL 5 PM 4 11  
RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">7/5/11</span> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   Auditor-Controller <span style="float: right;">7/6/11</span> Date	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/5/11</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.   County Executive Officer	<input type="checkbox"/> Approved <span style="float: right;">Date</span> <input type="checkbox"/> Disapproved <span style="float: right;">Date</span> Agenda Item  Clerk of the Board of Supervisors

## Budget Journal Entry

Document Number: BJE - 0001607      Batch ID: 1352045  
 Document Description: Desig Add'l Prop 172      Processed On:  
 Post On: 6/30/2011      Processed By:

**References**

Audit Trail: JE0049313

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4330	24,718.00		1014	6012	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2420	4330	91,068.00		1028	6100	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2420	4330	209,456.00		1071	6071	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2530	9768		24,718.00	1014	6012	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2530	9768		91,068.00	1028	6100	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2530	9768		209,456.00	1071	6071	2178	201106	Designate unanticipated Prop 172 revenue - FY10/11
				Total	325,242.00					
				Total	325,242.00					

**Signatures**

Signed By	Signed On	Department/Agency
Hope Vasquez	7/1/2011 1:35:35 PM	032 - Sheriff
Douglas Martin	7/5/2011 8:26:53 AM	032 - Sheriff

(NO LONGER VALID)



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0049313 Batch ID: 1352084  
 Document Description: BJE0001607 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001607 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2810	9768	24,718.00		1014	6012	2178		5018			Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2810	9768	91,068.00		1028	6100	2178		5018			Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2810	9768	209,456.00		1071	6071	2178		5018			Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2100	9768		24,718.00	1014	6012	2178					Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2100	9768		91,068.00	1028	6100	2178					Designate unanticipated Prop 172 revenue - FY10/11
0001	032	2100	9768		209,456.00	1071	6071	2178					Designate unanticipated Prop 172 revenue - FY10/11
			Total	325,242.00	325,242.00								

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	7/1/2011 1:36:48 PM	032 - Sheriff
Douglas Martin	7/5/2011 8:27:37 AM	032 - Sheriff



County of Santa Barbara, FIN

SW



ORIGINAL

Budget Revision Request

BJE 0001612  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0049359  
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"

Department of Social Services: Increase reserve by \$46,742 from \$517,770 to \$564,512 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2011.

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.

At the end of June 2011 the Department of Social Services processed electronic benefit transfers and warrants in the amount of \$549,512 for aid payments that are required to be available to clients on the first day of July; these payments will be reimbursed from Federal and State revenue services in July 2011. Governmental Accounting requires that all prepaid expenditures be reserved at the end of the Fiscal Year. The source to fund the reserve is excess appropriations in fund 0055, line item 7811 "Cash Assistance Payments."

Financial Summary

Table with 5 columns: Department / Fund, Department / Fund, Department / Fund, Department / Fund, Department / Fund. Rows include Salaries & Benefits, Services & Supplies, Other Charges, Fixed Assets, Other Financing Uses, Intrafund Transfers, Reserve or Designation, Sources, Revenue, Other Financing Sources, Intrafund Transfers, Reserve or Designation, Effect on Contingency / RE.

2011 JUL 55 PM 10:42  
AUDITOR REVIEW REQUIRED

Departmental Authorization, Auditor-Controller, CEO's Recommendation, Board of Supervisor's Action. Includes signature lines and dates for Department Head, Auditor-Controller, County Executive Officer, and Clerk of the Board of Supervisors.

# Budget Journal Entry

Document Number: BJE - 0001612 Batch ID: 1352285  
 Document Description: Increase Reserve for Prepaid Cash Assistance Payments - Budget Period 201106 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE 0049359

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2530	7811	46,741.87		8003	5360		201106	Increase Reserve for Prepaid Cash Assist Pymnts
0055	044	2530	9705		46,741.87	8003	5360		201106	Increase Reserve for Prepaid Cash Assist Pymnts
			Total	46,741.87	46,741.87					

## Signatures

Signed By	Signed On	Department/Agency
Douglas Blake	7/2/2011 1:48:06 PM	044 - Social Services
Victor Zambrano	7/5/2011 9:25:13 AM	044 - Social Services (NO LONGER VALID)
Stephen Williams	7/5/2011 10:27:57 AM	061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0049359  
 Document Description: Increase Reserve for Prepaid Cash Assistance Payments  
 Post On: 6/30/2011

Batch ID: 1352282  
 Processed On:  
 Processed By:

## References

Audit Trail: BJE0001612 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Act	Area	Equip	Depositor	Description
0055	044	2810	9705	46,741.87		8003	5360						Increase Reserve for Prepaid Assistance
0055	044	2000	9705		46,741.87	8003	5360						Increase Reserve for Prepaid Assistance
				Total	46,741.87								46,741.87

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Douglas Blake 7/2/2011 1:47:12 PM 044 - Social Services  
 Victor Zambrano 7/5/2011 9:23:35 AM 044 - Social Services



**Budget Revision Request**

**BJE 0001614**  
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 bonding 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 2001& 2010 RZEDB and Tax Exempt Bonds in the amount of \$59,000.

**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 held by Fiscal Agent for the SM Court, Public Defender, Emergency Operations Center, and Betteravia Projects in the amount of \$59,000.

**Financial Summary**

	Department / Fund <b>063 / 0030</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	59,000 00	00	00	00
<b>Sources:</b>				
Revenue	59,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUL 6 PM 3 17  
 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 <u>7/6/11</u> <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 - 0001614 Batch ID: 1352296  
 Document Description: COP Interest Earnings - Designations Processed On:  
 Post On: 6/11/2011 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	3380	17,000.00		1930		8645	201106	Court Deficiencies Interest Earnings
0030	063	2530	9788		17,000.00	1930		8645	201106	Court Deficiencies Interest Earnings
0030	063	2420	3380	20,000.00		1930		8661	201106	Public Defender Interest Earnings
0030	063	2530	9788		20,000.00	1930		8661	201106	Public Defender Interest Earnings
0030	063	2420	3380	6,000.00		1930		8676	201106	Betteravia Interest Earnings
0030	063	2530	9788		6,000.00	1930		8676	201106	Betteravia Interest Earnings
0030	063	2420	3380	16,000.00		1930		8666	201106	EOC Interest Earnings
0030	063	2530	9788		16,000.00	1930		8666	201106	EOC Interest Earnings
			Total	59,000.00	59,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Rochelle Anthony 7/2/2011 9:51:14 AM 065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE 0001620**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0048311**

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: To designate the amount of revenues in excess of expenses for the rental properties under management at Los Prietos and Fire Station #11 in the amount of \$1,600.


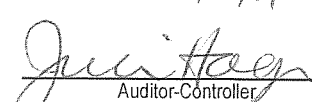
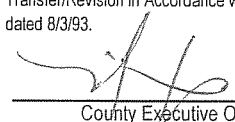
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This Budget Revision Request will designate the amount of revenues in excess of expenses for the rental properties under management at Los Prietos and Fire Station #11 in the amount of \$1,600. There is currently an amount budgeted for the anticipated designation of \$14,000, however, the total actual amount to be designated is \$15,550.05 requiring an additional rounded amount of \$1,600.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(1,600) 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	1,600 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUL 6 PM 4 34  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/5/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/6/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/7/11 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 - 0001620 Batch ID: 1352586  
 Document Description: FYE rental designations LP & F/S Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: je 0048311

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7200	1,600.00		1207			201106	FYE rental designations
0001	063	2530	9757		1,600.00	1207			201106	FYE rental designations
Total				1,600.00	1,600.00					

## Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	7/6/2011 4:30:54 PM	063 - General Services
Stephen Williams	7/6/2011 4:34:30 PM	061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0048311 Batch ID: 1346923  
 Document Description: designate FYE LP & F/S Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: bje0001620 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Act	Area	Equip	Depositor	Description
0001	063	2810	9757	1,454.56		1207		H01010	RPRT				FYE designate rental
0001	063	2100	9757		1,454.56	1207		H01010					FYE designate rental
0001	063	2810	9757	3,946.36		1207		L02034	RPRT				FYE designate rental
0001	063	2100	9757		3,946.36	1207		L02034					FYE designate rental
0001	063	2810	9757	4,241.00		1207		L02035	RPRT				FYE designate rental
0001	063	2100	9757		4,241.00	1207		L02035					FYE designate rental
0001	063	2810	9757	4,084.20		1207		L02036	RPRT				FYE designate rental
0001	063	2100	9757		4,084.20	1207		L02036					FYE designate rental
0001	063	2810	9757	1,823.93		1207		L02037	RPRT				FYE designate rental
0001	063	2100	9757		1,823.93	1207		L02037					FYE designate rental
				Total	15,550.05								
					15,550.05								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/5/2011 10:54:00 AM 063 - General Services



# Budget Revision Request

**BJE 0001621**  
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".

Transfer of Public Defender LI 6100 Salaries & Benefits, and Prop 172 revenues, for \$37,000.00 from FY10-11 to FY11-12.



**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.

Budget Revision transfers \$23,000 from FY10-11 LI 6100 Salaries and Benefits to LI 9799 Designated-Varioues for FY11-12 and \$14,000 from Prop. 172 revenues to LI 9768 Designated- Public Safety.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 023 / 0001	Department / Fund 023 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(23,000) 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	23,000 00	14,000 00	00	00
<b>Sources:</b>				
Revenue	00	14,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	00	00

2011 JUL 5 PM 9 41  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Richard Stocker #15/11</i> Department Head Date <i>Mandel...</i> 7-5-11 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <i>7/6/11</i>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <i>7/6/11</i> 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 - 0001621 Batch ID: 1352630  
 Document Description: FY11/12 Designation 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
0001	023	2530	6100	23,000.00		2000			201106	Transfer from FY10-11 to FY11-12
0001	023	2530	9799		23,000.00	2000			201106	Transfer from FY10-11 to FY11-12
0001	023	2420	4330	14,000.00		2000			201106	Transfer from FY 10-11 to FY11-12
0001	023	2530	9768		14,000.00	2000			201106	Transfer from FY10-11 to FY11-12
Total				37,000.00	37,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Fred Colon	7/5/2011 1:26:35 PM	023 - Public Defender
Richard Stocker	7/5/2011 2:54:08 PM	023 - Public Defender



County of Santa Barbara, FIN

dw

ORIGINAL

Budget Revision Request

BJE 0001623

Budget Journal Entry #

JE 0049503

Related 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".

Public Health Department: Designate Public Health Department Human Services salary and service & supply savings of \$12,000 to Housing and Community Development for Human Services in FY 2011-2012.

**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 \$12,000 in Public Health Department (PHD) Human Services salary and services & supply savings to Housing and Community Development (HCD) for Human Services in FY 2011-2012. The Human Services program and Commission were moved to HCD in April 2011. The consolidation to HCD resulted in an end-of-year savings of \$12,000 in unspent appropriation. This savings will be designated in HCD for Human Services Administration in FY 2011-2012.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 055 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(8,000)   00	00	00	00
Services & Supplies	(4,000)   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	12,000   00	00	00	00
Reserve or Designation	00	12,000   00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	12,000   00	00	00
Reserve or Designation	-   00	00	00	00
Effect on Contingency / RE	-   00	00	00	00

AUDITOR CONTROLLER  
 2011 JUL 8 AM 9 47  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 7/5/11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/11 [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/8/11 Date Transfer/Revision in Accordance with Board Policy dated 6/3/93. [Signature] 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 - 0001623 Batch ID: 1352659  
 Document Description: Designate unspent HS from PHD to HCS 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
0001	041	2530	6100	8,000.00		7000			201106	Desig Human Services unused appr from PHD to HCD
0001	041	2530	7506	4,000.00		7000			201106	Desig Human Services unused appr from PHD to HCD
0001	041	2530	9326		12,000.00	7000			201106	Desig Human Services unused appr from PHD to HCD
0001	055	2530	9111	12,000.00		5200	5500		201106	Desig Human Services unused appr from PHD to HCD
0001	055	2530	9799		12,000.00	5200	5500		201106	Desig Human Services unused appr from PHD to HCD
Total				24,000.00	24,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Stacy Covarrubias	7/7/2011 3:38:26 PM	041 - Public Health
Shirley Moraga	7/7/2011 4:06:23 PM	055 - Housing/Community Development



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0049503 Batch ID: 1352662  
 Document Description: Designate unspent HS from PHD to HCD 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
0001	055	2810	9799	12,000.00		5200	5500						Desig Human Services unused appr from PHD
0001	055	2100	9799		12,000.00	5200	5500						Desig Human Services unused appr from PHD
0001	055	2810	9111		12,000.00	5200	5500						Desig Human Services unused appr from PHD
0001	041	2810	9326	12,000.00		7000							Desig Human Services unused appr from PHD
				Total	24,000.00		24,000.00						

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Stacy Covarrubias 7/7/2011 3:39:36 PM 041 - Public Health  
 Shirley Moraga 7/7/2011 4:08:00 PM 055 - Housing/Community Development



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Parks: Increase Grant/Audit/Other Settlements for unanticipated budget appropriation (\$64,400) and Other Charges related to unexpected higher utilities costs (\$14,300), from contingency designation.

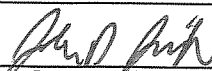



**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Increase Grant/Audit/Other Settlements Budget Appropriation (Line Item Account 7809) by \$64,400 and Other Charges related to unexpected utilities overages, \$14,300 (\$3,200 in Line Item Account 7806 and \$11,100 in Line Item 7805). This will increase Parks Grant/Audit/Other Settlements, Sewer and Utilities Services Budget to cover expenditures that exceeded the original budget from contingency designation.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	052	0001	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges	78,700	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
<b>Sources:</b>								
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
<b>Effect on Contingency / RE</b>	<b>78,700</b>	<b>00</b>		<b>00</b>		<b>00</b>		<b>00</b>

2011 JUL 6 PM 4 31  
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/30/2011  Department Head Date 7/6/11 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 7/6/11 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 - 0001625 Batch ID: 1352925  
 Document Description: GF Designation Draw Processed On:  
 Post On: 6/30/2011 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	Li Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	052	2420	9798	78,700.00		0201			201106	Draw on designation for Other Charges
0001	052	2530	7805		11,100.00	0201			201106	Increase appropriation for Other Charges
0001	052	2530	7806		3,200.00	0201			201106	Increase appropriation for Other Charges
0001	052	2530	7809		64,400.00	0201			201106	Increase appropriation for Other Charges
				Total	78,700.00					
					78,700.00					

**Signatures**

Signed By	Signed On	Department/Agency
Angelyn Semenza	7/6/2011 1:00:06 PM	052 - Parks
John Jayasinghe	7/6/2011 1:49:08 PM	052 - Parks
Stephen Williams	7/6/2011 3:38:56 PM	061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0049737 Batch ID: 1353376  
 Document Description: Actualize Draw on 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	OLUnit	Proj	Act	Area	Equip	Depositor	Description
0001	052	2100	9798	78,700.00		0201							Actualize Draw on Designation
0001	052	2710	9798		78,700.00	0201							Actualize Draw on Designation
				Total	78,700.00								
					78,700.00								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Angelyn Semenza 7/6/2011 3:13:26 PM 052 - Parks  
 John Jayasinghe 7/6/2011 3:14:34 PM 052 - Parks





# Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001630  
Budget Journal Entry #

JE 0049714  
Related Journal Entry #

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

General County Programs, Public & Educational Access-This request releases \$7,000 from the Public & Educational Access desig, to adjust for revenue and interest shortfalls (yearend balancing).

**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.

General County Programs, Public & Educational Access-This request releases \$7,000 from the Public & Educational Access designation. This is needed to adjust for revenue and interest shortfalls (yearend balancing).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040	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	00	00	00	00
<b>Sources:</b>				
Revenue	(7,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	7,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
 RECEIVED  
 2011 JUL 6 PM 1 33

<b>Departmental Authorization</b> Jette Y. Christianson 7-6-11 Department Head Date _____ Department Head Date _____ Department Head Date _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/6/11 Jette Y. Christianson Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/6/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001630 Batch ID: 1353308  
 Document Description: Rel desig for operating expenses-Fd 0040 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE0049714

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0040	990	2420	9799	7,000.00		4110			201106	Rel desig for CMAC operating expenses
0040	990	2430	3380		7,000.00	4110			201106	Reduce Interest Income
			Total	7,000.00	7,000.00					

## Signatures

Signed By: Jette Christiansson Signed On: 7/6/2011 1:04:34 PM Department/Agency: 012 - County Executive Office



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0049714 Batch ID: 1353314  
 Document Description: Rel desig for operating expenses-Fd 0040 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE000163 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0040	990	2100	9799	7,000.00		4110							Rel desig for CMAC operating expenses
0040	990	2710	9799		7,000.00	4110							Rel desig for CMAC operating expenses
			Total	7,000.00	7,000.00								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Jette Christiansson 7/6/2011 1:03:45 PM 012 - County Executive Office

# Budget Revision Request

BJE 0001631

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0049744

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".

Budget for installation of lighting improvements at Arroyo Burro Beach.

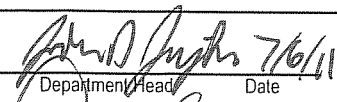
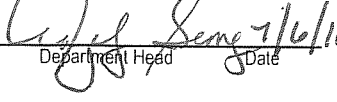

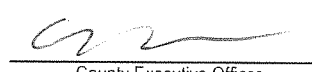
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Budget for installation of lighting improvements at Arroyo Burro Beach. Pursuant to Board action on February 1, 2011 authorizing the department to execute a grant agreement with State Parks and Recreation for \$27,500, this budget revision will budget sufficient additional Quimby revenues from Fund 1400 and all expenditures needed to complete the installation project.

## Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	05210030	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	45,349 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	45,349 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 JUL 6 PM 4 31  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 7/6/11  Department Head Date 7/6/11 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/6/11  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 7/6/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001631 Batch ID: 1353321  
 Document Description: Arroyo Burro Lighting Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE 0049744

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	4328	27,500.00		1931		20000	201106	State Grant for Arroyo Burro Light Installation
0030	052	2420	5305	17,849.00		1931		20000	201106	Quimby Revenue Arroyo Burro Light Installation
0030	052	2530	8700		45,349.00	1931		20000	201106	Arroyo Burro Lighting Installation
Total				45,349.00	45,349.00					

## Signatures

Signed By	Signed On	Department/Agency
Angelyn Semenza	7/6/2011 2:30:54 PM	052 - Parks
John Jayasinghe	7/6/2011 2:52:21 PM	052 - Parks



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0049744 Batch ID: 1353401  
 Document Description: Quimby Revenue for Arroyo Burro Lighting  
 Post On: Processed On:  
 Processed By:

## References

Audit Trail: BJE0001631 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1400		1332		17,849.00									Arroyo Burro Lighting Installation
1400		0110			17,849.00								Arroyo Burro Lighting Installation
0030		0110		17,849.00									Arroyo Burro Lighting Installation
0030	052	2710	5305		17,849.00	1931		20000					Arroyo Burro Lighting Installation
Total				35,698.00	35,698.00								

## Signatures

Signed By	Signed On	Department/Agency
Angelyn Semenza	7/6/2011 2:32:34 PM	052 - Parks
John Jayasinghe	7/6/2011 2:40:29 PM	052 - Parks



County of Santa Barbara, FIN

sw

# Budget Revision Request

BJE 0001636

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0049801

Related Journal Entry #

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

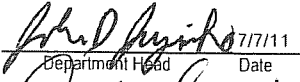
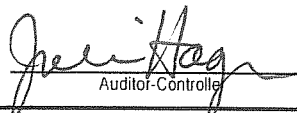
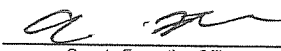
Parks Department Capital Outlay Fund/Establish budget for Mohawk ADA improvements at Lake Cachuma.

**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 Board action on August 18, 2009 authorizing the department to construct restroom improvements at the Mohawk campgrounds at Lake Cachuma, this budget revision will provide sufficient budget at the project level to demonstrate compliance with all grant matching requirements.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	72,007   00	(59,841)   00	00	00
Other Charges	00	00	00	00
Fixed Assets	386,105   00	(169,215)   00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	229,056   00	00	00	00
Other Financing Sources	229,056   00	(229,056)   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 7/7/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve 7/8/11 <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 - 0001636 Batch ID: 1353718  
 Document Description: Mohawk ADA Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE 0049801

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	4560	229,056.00		1931		8625AR	201106	Bureau Reclamation Grant
0030	052	2420	5911 5910	229,056.00		1931		8625AR	201106	County Match Mohawk ADA Proj 8265AR
0030	052	2530	7700		12,166.00	1931		8625AR	201106	Mohawk ADA Proj 8265AR
0030	052	2530	7668		59,841.00	1931		8625AR	201106	Labor Match Mohawk ADA Proj 8265AR
0030	052	2530	8700		386,105.00	1931		8625AR	201106	Mohawk ADA Proj 8265AR
0030	052	2430	5911 5910		229,056.00	1931		8000	201106	Move budget from Not On File to Proj 8265AR
0030	052	2530	7668		59,841.00	1931		8000	201106	Move budget from Not On File to Proj 8265AR
0030	052	2530	8700		169,215.00	1931		8000	201106	Move budget from Not On File to Proj 8265AR
			Total	687,168.00	687,168.00					

## Signatures

Signed By: Jennifer Christensen Signed On: 7/8/2011 10:07:33 AM Department/Agency: 061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0049801 Batch ID: 1353653  
 Document Description: Actualize Transfer in Project 8625AR for Match  
 Post On: 6/30/2011 Processed On:  
 Processed By:

## References

Audit Trail: Cash Type: 1 - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
0001	052	2710	5740		59,840.22	1931		CRAMWK					Record 50% match 8625AR (labor portion)
0001	052	2810	7901	59,840.22		1931		CRAMWK					Record 50% match 8625AR (labor portion)
0030	052	2810	7668	59,840.22		1931		8625AR					Record 50% match 8625AR (labor portion)
0030	052	2710	<del>59115910</del>		59,840.22	1931		8625AR					Record 50% match 8625AR (labor portion)
0001	052	2810	7901	169,215.13		1931							Record 50% match 8625AR (cash portion)
0001		0110			169,215.13								Record 50% match 8625AR (cash portion)
0030		0110		169,215.13	0.00								Record 50% match 8625AR (cash portion)
0030	052	2710	<del>59115910</del>		169,215.13	1931							Record 50% match 8625AR (cash portion)
			Total	458,110.70	458,110.70			8625AR					Record 50% match 8625AR (cash portion)

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Jennifer Christensen 7/8/2011 9:51:48 AM 061 - Auditor-Controller

## Budget Revision Request

BJE 0001638  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0049846  
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".

Social Services: Fund 0058: To zero-out fund balance in Fund 0058 - ARRA WIA (Workforce Investment Act) in the amount of \$141,915 and transfer to Fund 0055 - Social 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 transfers \$141,915 from Fund 0058 - ARRA WIA to Fund 0055 - Social Services (DSS). In FY 09/10 DSS claimed qualified expenditures of this amount against the Department's regular WIA formula funds. In order to expedite the utilization of WIA ARRA funds, the State Employment Development Department, in FY 10/11, requested that local jurisdictions adjust the funding for all WIA ARRA eligible expenditures from WIA formula funds to WIA ARRA funds. The Department followed these instructions and adjusted the funding source for these expenditures from WIA formula funds to WIA ARRA funds. This budget revision accounts for this transfer.

### Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 044 / 0058	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	141,916 00	141,916 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
<b>Sources:</b>				
Revenue	141,916 00	141,845 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	71 00	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUL 7 PM 4 33  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/7/11</u> Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>7/8/11</u>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>7/8/11</u> 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 - 0001638 Batch ID: 1353815  
 Document Description: Close Fund 0058 transfer fund balance Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE0049846

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0058	044	2420	9799	71.00		1040	5465		201106	To transfer fund bal fr. 0058 to 0055 - FY10/11.
0055	044	2420	5740	141,916.00		6446	5463		201106	To transfer fund bal fr. 0058 to 0055 - FY10/11.
0058	044	2530	7668		141,916.00	6446	5463		201106	To transfer fund bal fr. 0058 to 0055 - FY10/11.
0058	044	2420	4561	141,845.00		6446	5463		201106	To transfer fund bal fr. 0058 to 0055 - FY10/11.
0055	044	2530	7510		141,916.00	6446	5463		201106	To transfer fund bal fr. 0058 to 0055 - FY10/11.
				Total						
					283,832.00					
					283,832.00					

## Signatures

Signed By: Myra Kunstmann Signed On: 7/7/2011 4:04:44 PM Department/Agency: 044 - Social Services



County of Santa Barbara, FIN

SW

Printed: 7/7/2011 4:16:59 PM

# Journal Entry

Document Number: JE - 0049846 Batch ID: 1353789  
 Document Description: Zero Fund 0058 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001638 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0058		0110			141,915.48								To zero-out ARRA WIA Fund 0058 - FY10/11.
0055		0110		141,915.48									To zero-out ARRA WIA Fund 0058 - FY10/11.
0058	044	2100	9799	71.00		1040	5465						To zero-out ARRA WIA Fund 0058 - FY10/11.
0058	044	2710	9799		71.00	1040	5465						To zero-out ARRA WIA Fund 0058 - FY10/11.
0058	044	2810	7510	141,915.48		6446	5463						To zero-out ARRA WIA Fund 0058 - FY10/11.
0055	044	2710	5740		141,915.48	6446	5463						To zero-out ARRA WIA Fund 0058 - FY10/11.
				Total	283,901.96		283,901.96						

## Signatures

Signed By: Myra Kunstmann  
 Signed On: 7/7/2011 4:06:22 PM  
 Department/Agency: 044 - Social Services



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE** 0001642  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE** 0049657  
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".

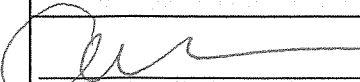


Release of Designation to fund mitigations at Guadalupe Dunes Park and to provide for the designation of funds related to the Goleta Lift Station Project.

**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 designation release allows for the transfer of funds from fund 1395 - Park Mitigation Fee Fund to reimburse the capital projects fund (0030) for expenses related to programs funded by mitigation fees. The designation increase, allows the parks department to designation funds transferred to the Capital Projects fund, from the general fund, for the Goleta Lift Station project.

## Financial Summary

	Department / Fund 052 / 0030	Department / Fund 052 / 0030	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	18,996   00	(50,000)   00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	50,000   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	18,996   00	00	00	00
Effect on Contingency / RE	00	00	00	00

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. 7/8/11  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/8/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001642 Batch ID: 1353991  
 Document Description: Guadalupe Dunes Designation Release  
 Post On: 6/30/2011 Processed 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	2420	9748	18,995.00		1931		8440A	201106	Release designation to balance project.
0030	052	2530	8700		18,995.00	1931		8440A	201106	Release designation to balance project.
0030	052	2530	8700	50,000.00		1931		8440A	201106	Release designation to balance project.
0030	052	2530	9799		50,000.00	1931		8440A	201106	Release designation to balance project.
Total				68,995.00	68,995.00					

## Signatures

Signed By	Signed On	Department/Agency
Gregory Levin	7/7/2011 2:52:29 PM	061 - Auditor-Controller (NO LONGER VALID)
Gregory Levin	7/7/2011 4:45:56 PM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0049657 Batch ID: 1353141  
 Document Description: Guadalupe Dunes Reimbursement from Mitigation Processed On: 7/7/2011 7:59:03 AM  
 Post On: 6/30/2011 Processed By: Stephen Williams

## References

Audit Trail: Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Acct	Area	Equip	Depositor	Description
0030	052	2100	9748	18,995.04		1931		8440					Transfer Des For Guad Mitgations
0030	052	2100	9748		18,995.04	1931		8440a					Transfer Des For Guad Mitgations
0030		0110		18,995.04									Transfer Des For Guad Mitgations
1395		0110			18,995.04								Transfer Des For Guad Mitgations
1395		1330		18,995.04									Transfer Des For Guad Mitgations
0030		0260			18,995.04								Transfer Des For Guad Mitgations
0030	052	2710	9748		18,995.04	1931		8440A					Transfer Des For Guad Mitgations
0030	052	2100	9748	18,995.04		1931		8440A					Transfer Des For Guad Mitgations
				Total	75,980.16								

## Signatures

Signed By	Signed On	Department/Agency
Gregory Levin	7/6/2011 10:54:26 AM	061 - Auditor-Controller
Julie Hagen	7/6/2011 3:12:25 PM	061 - Auditor-Controller

# Budget Revision Request

BJE 0001643

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".

Budget for bridge improvements at Goleta Beach.



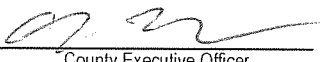
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Budget for bridge design for replacement of the Goleta Beach Sandspit Road Bridge. Public Works has secured a grant from state HBBR funds. This budget revision will budget Quimby revenues from Fund 1400 and all expenditures for FY 10-11.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	87,000   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	87,000   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

RECEIVED  
 2011 JUL 8 AM 9 07  
 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: 7/9/11 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 - 0001643 Batch ID: 1354001  
 Document Description: Sandspit Bridge 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
0017	054	2430	4573	77,000.00		2820	0600	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2430	5739	10,000.00		2820	0600	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2530	7460		10,000.00	2820	0600	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2530	7668		77,000.00	2820	0600	862319	201106	Grant for Bridge replacement Sandspit Bridge
Total				87,000.00	87,000.00					

**Signatures**

Signed By: Mark Paul Signed On: 7/7/2011 2:57:14 PM Department/Agency: 054 - Public Works

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001644  
Budget Journal Entry #

JE 0049828  
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".

Probation Department: Increase designation for unanticipated Prop. 172 Public Safety revenue (LI 4330).




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

This Budget Revision increases designations by \$<sup>104,908</sup> for line item account # 9768 entitled "Designated - Public Safety" to hold unanticipated funds from LI 4330 Public Safety Prop 172. The unanticipated funds received in FY 2010-11 are designated for use in FY 2011-12.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <u>022 / 0001</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>
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	<u>104,908</u> 00	00	00	00
<b>Sources:</b>				
Revenue	<u>104,908</u> 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>-</u> 00	<u>00</u>	<u>00</u>	<u>00</u>

2011 JUL 7 PM 4:33  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/30/11</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <u>7/8/11</u>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/11/11</u> <input checked="" type="checkbox"/> Disapprove <u>7/8/11</u> 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 _____ Agenda Item _____ Clerk of the Board of Supervisors _____

# Budget Journal Entry

Document Number: BJE - 0001644  
 Document Description: Designate Unanticipated Prop 172 revenue  
 Post On: 6/30/2011

Batch ID: 1354052  
 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	022	2530	9768		105,356.00	4100			201106	Increase Appropriation-unanticipated Prop 172 rev
0001	022	2420	4330	105,356.00		4100			201106	Increase Appropriation-unanticipated Prop 172 rev
				Total	105,356.00					
					105,356.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Michael Cameron 7/7/2011 3:44:59 PM 022 - Probation



# Journal Entry

Document Number: JE - 0049828 Batch ID: 1353748  
 Document Description: 6/30 POST Prop 172 Revenue Designation  
 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	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	022	2810	9768	105,356.00		4100							Designate unanticipated Prop 172 Rev
0001	022	2100	9768		105,356.00	4100							Designate unanticipated Prop 172 Rev
				Total	105,356.00								
					105,356.00								

## Signatures

Signed By: Michael Cameron  
 Signed On: 7/7/2011 1:02:07 PM  
 Department/Agency: 022 - Probation



# Budget Revision Request

**BJE 0001645**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0050076**

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".

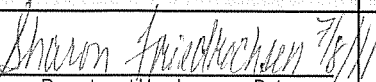


Housing and Community Development: Designate \$20,207 of Fiscal Year 2010-11 General Fund for emergency shelter contracts to be used for future shelter operations in Fiscal Year 2011-12.

**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.

This budget revision will designate \$20,207 for contracts not completed by June 30, 2011. Unspent funds are to be used for future shelter operations in Fiscal Year 2011-12 to support local homeless shelter administration and fund vital shelter bed nights.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>055 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(20,207) 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	20,207 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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. 7/8/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/8/11 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 - 0001645 Batch ID: 1354128  
 Document Description: Designate GF Shelter Fds FY10-11 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
0001	055	2530	7862	20,207.00		5200	5200		201106	Desig Unbilled Balance GF Shelter Contracts
0001	055	2530	9799		20,207.00	5200	5200		201106	Desig Unbilled Balance GF Shelter Contracts
				Total						
				<u>20,207.00</u>	<u>20,207.00</u>					
				<u>20,207.00</u>	<u>20,207.00</u>					

## Signatures

Signed By: Shirley Moraga Signed On: 7/8/2011 2:41:02 PM Department/Agency: 055 - Housing/Community Development



54

# Journal Entry

Document Number: JE - 0050076 Batch ID: 1354569  
 Document Description: Desig Shelter GF Shelter Fds FY10-11 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
0001	055	2810	9799	20,206.50		5200	5200						Desig Unbilled Balance GF Shelter Contracts
0001	055	2100	9799		20,206.50	5200	5200						Desig Unbilled Balance GF Shelter Contracts
				Total	20,206.50	20,206.50							

## Signatures

Signed By: Shirley Moraga Signed On: 7/8/2011 3:17:41 PM Department/Agency: 055 - Housing/Community Development



County of Santa Barbara, FIN

Sw

# Budget Revision Request

**BJE 0001651**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0049984**  
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: To return cash in the amount of \$25,000 from Fund 0420 - Revolving to the general fund

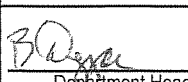
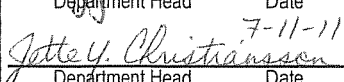


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request will return cash in the amount of \$25,000 from Fund 0420 - Revolving to the general fund

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>25,000   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUL 11 AM 8:48  
 RECEIVED  
 AUDITOR CONTROLLER

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 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 Date Agenda Item Clerk of the Board of Supervisors



# Budget Journal Entry

Document Number: BJE - 0001651 Batch ID: 1354242  
 Document Description: return 0420 cash Processed On: 7/9/2011 12:44:13 PM  
 Post On: 6/30/2011 Processed By: Julie Hagen

## References

Audit Trail: je 0049984

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9702	25,000.00		8300			201106	return 0420 revolving cash to gf
0001	990	2530	9798		25,000.00	8300			201106	return 0420 revolving cash to gf
Total				25,000.00	25,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Stephen Williams	7/9/2011 12:42:44 PM	061 - Auditor-Controller
Julie Hagen	7/9/2011 12:44:05 PM	061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0049984 Batch ID: 1354243  
 Document Description: return 0420 cash Processed On: 7/9/2011 12:45:00 PM  
 Post On: 6/30/2011 Processed By: Julie Hagen

## References

Audit Trail: bje0001651 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0420		0110			25,000.00								return cash from 0420 revolving to GF
0001		0110		25,000.00									return cash from 0420 revolving to GF
0420		1905		25,000.00									return cash from 0420 revolving to GF
0001		0310			25,000.00								return cash from 0420 revolving to GF
0001	990	2710	9702		25,000.00	8300							return cash from 0420 revolving to GF
0001	990	2000	9702	25,000.00		8300							return cash from 0420 revolving to GF
0001	990	2810	9798	25,000.00		8300							return cash from 0420 revolving to GF
0001	990	2100	9798		25,000.00	8300							return cash from 0420 revolving to GF
Total				100,000.00	100,000.00								

## Signatures

Signed By	Signed On	Department/Agency
Julie Hagen	7/9/2011 9:43:45 AM	061 - Auditor-Controller
Stephen Williams	7/9/2011 12:42:55 PM	061 - Auditor-Controller



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001652**  
Budget Journal Entry #

**JE 0049987**  
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 will designate FY 2010-11 current year savings for assisting in the implementation of the Parks Reservation, cashing and accounting System.

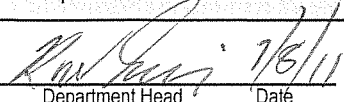


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will designate current year savings in the Auditor-Controller budget to be used in FY 2011-12 to assist the Park Department in the implementation of a parks reservation, cashing and accounting system project. The designated funds will be used to fund contractual services and/or one additional staff Financial Accounting Analyst to assist park staff in the completion of the system implementation. Installing a new reservation and cashing system in the Parks Department has significant merit for operation efficiencies, high value to Parks Customers for planning trips, making on-line reservations and paying on-line in advance. Availability to campsites, cabins, yurts, group reservations and annual passes will be available through a vendor system already purchased by the Park department. The Auditor will assist with system implementation, integration to FIN and the Treasury banking systems, written policies and procedures and implementation of proper accounting.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(85,000)   00	00	00	00
Services & Supplies	(40,000)   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	125,000   00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2011 JUL 8 PM 2 11  
 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: 7/8/11 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 - 0001652 Batch ID: 1354275  
 Document Description: Designate Savings for FY 2011-12 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
0001	061	2530	6200	45,000.00		1010			201106	Designate Savings for Parks Reservation System
0001	061	2530	6400	40,000.00		1011			201106	Designate Savings for Parks Reservation System
0001	061	2530	7460	10,000.00		1020			201106	Designate Savings for Parks Reservation System
0001	061	2530	7460	30,000.00		1011			201106	Designate Savings for Parks Reservation System
0001	061	2530	9734		125,000.00	1010			201106	Designate Savings for Parks Reservation System
				Total	125,000.00					
					125,000.00					

**Signatures**

Signed By	Signed On	Department/Agency
Elaina Thanasko	7/8/2011 2:05:29 PM	061 - Auditor-Controller
Julie Hagen	7/8/2011 2:08:43 PM	061 - Auditor-Controller

# Journal Entry

Document Number: JE - 0049987 Batch ID: 1354255  
 Document Description: Designate Savings for FY 2011-12 Processed On:  
 Post On: 6/30/2011 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	2810	9734	125,000.00		1010							Designate Current Year Savings for FY 11-12 Budget
0001	061	2100	9734		125,000.00	1010							Designate Current Year Savings for FY 11-12 Budget
Total				125,000.00	125,000.00								

## Signatures

Signed By: Elaina Thanasko Signed On: 7/8/2011 2:05:45 PM Department/Agency: 061 - Auditor-Controller



# Budget Revision Request

**BJE 0001653**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0049997**

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: Shift \$43,440 in unused appropriation from Sheriff operations to Sheriff Capital Outlay Fund to cover the cost of a CAD to CAD link with San Luis Obispo County



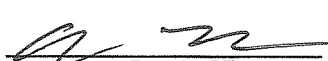
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Sheriff's Office has acquired a grant to build a CAD (Computer-Aided Dispatch) to CAD link with San Luis Obispo County. In FY2009-10, the Sheriff spent \$43,440 on the first phase of the project and accrued the revenue from the grant. Since then, the department has been notified that the claim for the project expense will not be honored until the beginning of FY2013-14 at the earliest. After discussions with the Auditor, it was agreed that the accrual for the revenue could not continue and that cash from another source should be used to cover the expense. Once the grant pays on the claim, the cash will be returned. This revision shifts \$43,440 from the Sheriff's General Fund budget, line item 7400, to Fund 0030, to offset the accrual reversal recorded in FY2010-11.

## Financial Summary

	Department / Fund <b>032 / 0001</b>	Department / Fund <b>032 / 0030</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	(43,440) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	43,440 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	(43,440) 00	00	00
Other Financing Sources	00	43,440 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUL 8 PM 2 21  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/8/11</u>	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 <u>7/9/11</u> 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 - 0001653      Batch ID: 1354299  
 Document Description: ltrf TriTech CAD to SLO      Processed On:  
 Post On: 6/30/2011      Processed By:

**References**

Audit Trail: JE0049997

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2530	7400	43,440.00		1071	6085		201106	Adj Expenditures for TriTech CAD to SLO Proj
0001	032	2530	7901		43,440.00	1032	6064	2566	201106	Adj Expenditures for TriTech CAD to SLO Proj
0030	032	2420	5911	43,440.00		1929	1929	2566	201106	Adj Expenditures for TriTech CAD to SLO Proj
0030	032	2430	4789		43,440.00	1929	1929	2566	201106	Adj Expenditures for TriTech CAD to SLO Proj
				Total	86,880.00					
				Total	86,880.00					

**Signatures**

Signed By	Signed On	Department/Agency
Hope Vasquez	7/8/2011 10:34:38 AM	032 - Sheriff
Douglas Martin	7/8/2011 2:02:28 PM	032 - Sheriff



# Journal Entry

Document Number: JE - 0049997 Batch ID: 1354307  
 Document Description: BJE 0001653 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001653 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	032	2710	5911		43,440.00	1929	1929	2566		5012			lfrf Transfer from GF to cover TriTech CAD to SLO
0030		0110		43,440.00									lfrf Transfer from GF to cover TriTech CAD to SLO
0001		0110			43,440.00								lfrf Transfer from GF to cover TriTech CAD to SLO
0001	032	2810	7901	43,440.00		1032	6064	2566		5012			lfrf Transfer from GF to cover TriTech CAD to SLO
				Total	86,880.00								

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	7/8/2011 10:33:19 AM	032 - Sheriff
Douglas Martin	7/8/2011 2:02:53 PM	032 - Sheriff



County of Santa Barbara, FIN

SW

Printed: 7/8/2011 2:03:09 PM



# Budget Revision Request

BJE 0001654  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0050005  
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".

County Executive Office-Designate \$31,000 in year end fund balance for 11-12 operations.



**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 designates 10-11 fund balance in the County Executive Office budget for use in 11-12 to pay for the estimated cost of the extra help position in Assessment Appeals and ongoing cost of operations.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(31,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	31,000 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	- 00	- 00	00	00

2011 JUL 8 PM 12:41  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christianson Department Head Date 7-8-11	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 7/7/11 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 - 0001654 Batch ID: 1354327  
 Document Description: Desig 012 fund balance for use in 11-12 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: JE0050005

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Budget Period	Description
0001	012	2530	7700	31,000.00		1000			201106	Desig 012 10-11 fund balance for use in 11-12
0001	012	2530	9799		31,000.00	1000			201106	Desig 012 10-11 fund balance for use in 11-12
Total				31,000.00	31,000.00					

## Signatures

Signed By: Jette Christiansson Signed On: 7/8/2011 10:46:47 AM Department/Agency: 012 - County Executive Office



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0050005 Batch ID: 1354332  
 Document Description: Desig 012 fund balance for use in 11-12 Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: BJE0001654 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
0001	012	2810	9799	31,000.00			1000						Desig 012 10-11 fund balance for use in 11-12
0001	012	2100	9799		31,000.00		1000						Desig 012 10-11 fund balance for use in 11-12
			Total	31,000.00	31,000.00								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Jette Christiansson 7/8/2011 10:45:58 AM 012 - County Executive Office



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001655

Budget Journal Entry #

JE 0050091

Related Journal Entry #

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

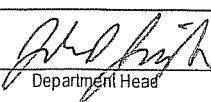
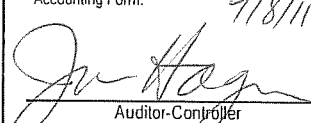

Parks Department Capital Outlay Fund/Establish budget for equipment purchases.

**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 transfer budget for capital equipment expenditures from the Capital Project Fund to the General Fund and re-categorize the expenditures to the appropriate line item account (line item account 8300).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund 052 / 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	26,873   00	(26,873)   00	00	00
Other Financing Uses	(26,873)   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	(26,873)   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 7/8/11 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/9/11 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 - 0001655 Batch ID: 1354563  
 Document Description: Transfer budget for equipment purchase 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
0001	052	2530	7901	26,873.00		1931			201106	Transfer budget for mower and generator
0001	052	2530	8300		26,873.00	1931			201106	Transfer budget for mower and generator
0030	052	2430	5910		26,873.00	1931		8000	201106	Transfer budget for mower and generator
0030	052	2530	8700	26,873.00		1931		8000	201106	Transfer budget for mower and generator
Total				53,746.00	53,746.00					

## Signatures

Signed By	Signed On	Department/Agency
Ryder Bailey	7/8/2011 4:22:23 PM	061 - Auditor-Controller
Jennifer Christensen	7/8/2011 4:36:18 PM	061 - Auditor-Controller
John Jayasinghe	7/8/2011 4:45:31 PM	052 - Parks
Angelyn Semenza	7/8/2011 4:50:48 PM	052 - Parks
Julie Hagen	7/8/2011 4:55:37 PM	061 - Auditor-Controller



# Journal Entry

Document Number: JE - 0050091 Batch ID: 1354632  
 Document Description: Transfer expenditure for mower and generator 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
0001	052	2810	8300	26,873.00		1931							Transfer expenditure for mower and generator
0001	052	2810	7901		26,873.00	1931							Transfer expenditure for mower and generator
0030	052	2710	5910	26,873.00		1931		8000					Transfer expenditure for mower and generator
0030	052	2810	8300		26,873.00	1931		8616					Transfer expenditure for mower and generator
Total				53,746.00	53,746.00								

## Signatures

Signed By	Signed On	Department/Agency
Ryder Bailey	7/8/2011 4:28:17 PM	061 - Auditor-Controller
John Jaysinghe	7/8/2011 4:46:17 PM	052 - Parks
Angelyn Semenza	7/8/2011 4:51:33 PM	052 - Parks

# Budget Revision Request

BJE 0001656  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0050073  
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".

Probation: Increase object level appropriations for "Capital Assets" (\$16,818) in order to capitalize furniture purchased in March 2011. The offset will be a reduction in appropriations for object level "Services and Supplies" (\$16,818).

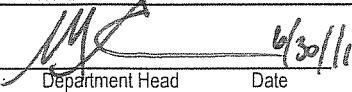


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Probation: Increase appropriations by \$16,818 in LI Acct 8300 "Equipment" and decrease appropriations by \$16,818 in LI 7450 "Office Expense". This will allow Probation to capitalize the cost of the office furniture purchase.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(16,818) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	16,818 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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

RECEIVED  
 2011 JUL 11 AM 10 09  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/30/11	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 7/11/11 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 - 0001656 Batch ID: 1354570  
 Document Description: Move appropriations to move furniture cost into fixed assets  
 Post On: 6/30/2011 Processed On:  
 Processed By:

## References

Audit Trail: JE0050073

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2530	7450	8,409.00		3100	0300		201106	move appropriation-S&S to fixed for furniture cost
0001	022	2530	8300		8,409.00	3100	0300		201106	move appropriation-S&S to fixed for furniture cost
0001	022	2530	7450	8,409.00		4100	0300		201106	move appropriation-S&S to fixed for furniture cost
0001	022	2530	8300		8,409.00	4100	0300		201106	move appropriation-S&S to fixed for furniture cost
				Total	16,818.00					
					16,818.00					

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_

Michael Cameron 7/8/2011 3:23:05 PM 022 - Probation



County of Santa Barbara, FIN

SW



# Journal Entry

Document Number: JE - 0050073 Batch ID: 1354559  
 Document Description: Move Office furniture purchase from S&S to Equipment Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: MIC-001641 Cash Type:

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description				
0001	022	2810	7450		8,009.76	3100	0300						move furniture purchase to equipment LI				
0001	022	2810	7450		8,009.76	4100	0300						move furniture purchase to equipment LI				
0001	022	2810	7450		399.09	3100	0300						move furniture purchase to equipment LI				
0001	022	2810	7450		399.08	4100	0300						move furniture purchase to equipment LI				
0001	022	2810	8300	8,408.85		3100	0300						move furniture purchase to equipment LI				
0001	022	2810	8300	8,408.84		4100	0300						move furniture purchase to equipment LI				
												Total	16,817.69	16,817.69			

## Signatures

Signed By: Michael Cameron Signed On: 7/8/2011 3:14:06 PM Department/Agency: 022 - Probation



County of Santa Barbara, FIN

SW

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001660**  
Budget Journal Entry #

**JE 0050104**  
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 - To designate MTC-Structure/Improvement & Grounds in the amount of \$80,000 in order to fund future expenditures for county wide maintenance.

**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 designate savings from Professional & Special Services in the amount of \$80,000 to be used for future expenditures for MTC-Structure/Improvement & Grounds. Due to budget constraints the FY 11-12 amount as compared to the FY 10-11 amount for this line item was reduced by over 30% from \$900,000 to \$619,000. Historically the amounts expended on behalf of county wide maintenance have exceeded \$1,000,000 and this budget revision would help alleviate this gap.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	063	0001	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies	(80,000)	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	80,000	00		00		00		00
<b>Sources:</b>								
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
<b>Effect on Contingency / RE</b>	-	00	-	00	-	00	-	00

RECEIVED  
 2011 JUN 11 AM 10:09  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b> _____ Department Head      Date  _____ Department Head      Date  _____ Department Head      Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/11/11 _____ Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve      7/11/11 <input type="checkbox"/> Disapprove      _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved      _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
-------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

# Budget Journal Entry

Document Number: BJE - 0001660 Batch ID: 1354699  
 Document Description: lia 7200 designation Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: je 0050104

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7460	80,000.00		1210			201106	lia 7200 designation
0001	063	2530	9799		80,000.00	1210			201106	lia 7200 designation
Total				80,000.00	80,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/9/2011 7:11:34 PM 063 - General Services



# Journal Entry

Document Number: JE - 0050104 Batch ID: 1354700  
 Document Description: lia 7200 designation Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: bje0001660 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	063	2810	9799	80,000.00		1210							lia 7200 designation
0001	063	2100	9799		80,000.00	1210							lia 7200 designation
				Total	80,000.00								
					80,000.00								

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/9/2011 7:12:11 PM 063 - General Services



# Budget Revision Request

**BJE 0001661**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0050115**  
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 Works-Flood Districts: Increase in designations for delays in construction projects and increased revenues to close out funds.



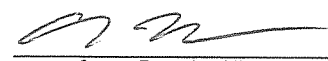
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Fund 2570 - Orcutt Flood Zone has increases in state disaster revenue of \$67,290, reduction in maintenance costs of \$14,509 and increase in designations of \$81,799. Fund 2610 - So Coast Flood Zone has increase in designations and reduction construction costs of \$246,412. Fund 2500 - Los Alamos Flood Zone has increases in benefit assessment revenue of \$12,461, reduction in maintenance costs of \$5,452 and increase in designations of \$17,913. Fund 2470- Lompoc City Flood Zone has increase in designations and reduction construction costs of \$237,398.

RECEIVED  
 2011 JUL 11 11:53 AM  
 AUDITOR CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570	Department / Fund 054 / 2610	Department / Fund 054 / 2500	Department / Fund 054 / 2470
Salaries & Benefits	00	00	00	00
Services & Supplies	(14,509) 00	00	(5,452) 00	00
Other Charges	00	00	00	00
Fixed Assets	00	(246,412) 00	00	(237,398) 00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	81,799 00	246,412 00	17,913 00	237,398 00
<b>Sources:</b>				
Revenue	67,290 00	00	12,461 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">7/11/11</span> 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 - 0001661 Batch ID: 1354709  
 Document Description: Year-end Closing - Flood 1 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
2570	054	2420	4160	67,290.00		3001			201106	Increase in reserves - FY10-11
2570	054	2530	7701	14,509.00		3001			201106	Increase in reserves - FY10-11
2570	054	2530	9799		81,799.00	3001			201106	Increase in reserves - FY10-11
2610	054	2530	8700	246,412.00		3001			201106	Increase in reserves - FY10-11
2610	054	2530	9799		246,412.00	3001			201106	Increase in reserves - FY10-11
2500	054	2420	4876	12,461.00		3001			201106	Increase in reserves - FY10-11
2500	054	2530	7701	5,452.00		3001			201106	Increase in reserves - FY10-11
2500	054	2530	9799		17,913.00	3001			201106	Increase in reserves - FY10-11
2470	054	2530	8700	237,398.00		3001			201106	Increase in reserves - FY10-11
2470	054	2530	9799		237,398.00	3001			201106	Increase in reserves - FY10-11
				Total	583,522.00					583,522.00

## Signatures

Signed By: Signed On: Department/Agency:  
 Mark Paul 7/11/2011 8:56:21 AM 054 - Public Works

# Journal Entry

Document Number: JE - 0050115 Batch ID: 1354712  
 Document Description: Processed On:  
 Post On: 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
2610	054	2810	9799	246,411.16		3001							Increase in reserves - FY10-11
2610	054	2100	9799		246,411.16	3001							Increase in reserves - FY10-11
2570	054	2100	9799		81,798.19	3001							Increase in reserves - FY10-11
2570	054	2810	9799	81,798.19		3001							Increase in reserves - FY10-11
2500	054	2810	9799	17,912.61		3001							Increase in reserves - FY10-11
2500	054	2100	9799		17,912.61	3001							Increase in reserves - FY10-11
2470	054	2100	9799		237,397.13	3001							Increase in reserves - FY10-11
2470	054	2810	9799	237,397.13		3001							Increase in reserves - FY10-11
Total				583,519.09	583,519.09								

## Signatures

Signed By: Mark Paul Signed On: 7/10/2011 10:40:22 AM Department/Agency: 054 - Public Works



# Budget Revision Request

**BJE 0001662**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0050118**  
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 Works-Flood Districts: Increase in estimated revenues, decreases in appropriations and increase in designation for flood funds to close out funds at year-end.

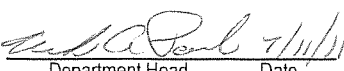

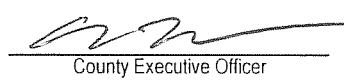
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Fund 2420 - SBFC Orcutt Drainage has increases in interest revenue of \$9,850 and increase in designations of \$9,850. Fund 2400 - Flood Control District has increases in benefit assessment revenue of \$6,982, reduction in maintenance costs of \$2,028 and increase in designations of \$9,010. Fund 2430 has increase in designations and reduction construction costs of \$246,412.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2420	Department / Fund 054 / 2430	Department / Fund 054 / 2400	Department / Fund /
Salaries & Benefits	00	00	(469,146) 00	00
Services & Supplies	00	(2,028) 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	9,850 00	9,010 00	469,146 00	00
<b>Sources:</b>				
Revenue	9,850 00	6,982 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2011 JUL 11 AM 9 53  
 AUDITOR CONTROLLER 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 - 0001662 Batch ID: 1354715  
 Document Description: BJE0001661 - CLOSE OUT FUNDS 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
2420	054	2420	3380	9,850.00		3001			201106	Increase interest revenue
2420	054	2530	9799		9,850.00	3001			201106	Increase interest revenue
2430	054	2420	4876	6,982.00		3001			201106	Increase in benefit assessments
2430	054	2530	7701	2,028.00		3001			201106	Decrease in maintenance expenditures
2430	054	2530	9799		9,010.00	3001			201106	Decrease in maintenance expenditures
2400	054	2530	9799		469,146.00	3001			201106	increase to reserves - FY10-11
2400	054	2530	6100	469,146.00		3001			201106	increase to reserves - FY10-11
Total				488,006.00	488,006.00					

## Signatures

Signed By: Mark Paul  
 Signed On: 7/11/2011 8:57:31 AM  
 Department/Agency: 054 - Public Works



# Journal Entry

Document Number: JE - 0050118 Batch ID: 1354716  
 Document Description: Processed On:  
 Post On: 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
2400	054	2810	9799	469,145.38		3001							Increase in reserves - FY10-11
2400	054	2100	9799		469,145.38	3001							Increase in reserves - FY10-11
Total				469,145.38	469,145.38								

## Signatures

Signed By: Signed On: Department/Agency  
 Mark Paul 7/10/2011 11:15:06 AM 054 - Public Works



# Budget Revision Request

**BJE 0001664**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0050165**  
Related Journal Entry #

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

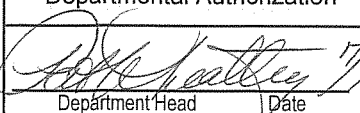
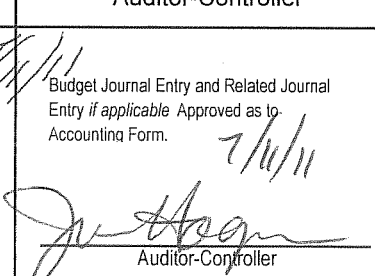
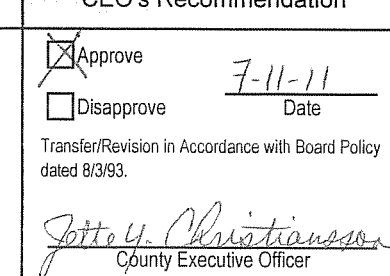
General County Programs, First 5-This budget revision decreases 2010-2011 revenues by \$204,415 and release designation for yearend balancing.

**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 request is to decrease revenue and release designation to balance fund 0010.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies		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
<b>Sources:</b>								
Revenue	(204,415)	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	204,415	00		00		00		00
<b>Effect on Contingency / RE</b>		<u>00</u>		<u>00</u>		<u>00</u>		<u>00</u>

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 checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>7-11-11</u>  Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____  Agenda Item _____  Clerk of the Board of Supervisors _____

# Budget Journal Entry

Document Number: BJE - 0001664 Batch ID: 1354807  
 Document Description: Release Designation to balance year-end 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
0010	990	2420	9773	204,415.00		0100			201106	Release Designation to balance year-end
0010	990	2430	4339		204,415.00	0100			201106	Release Designation to balance year-end
				Total	204,415.00					

## Signatures

Signed By	Signed On	Department/Agency
Georgette Sims-mofen	7/11/2011 9:04:02 AM	990 - General County Programs
Jette Christiansson	7/11/2011 9:26:29 AM	012 - County Executive Office



# Journal Entry

Document Number: JE - 0050165 Batch ID: 1354815  
 Document Description: Release designation to balance year-end  
 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	OUnit	Proj	Act	Area	Equip	Depositor	Description
0010	990	2100	9773	204,415.00		0100							To release designation to balance year-end
0010	990	2710	9773		204,415.00	0100							To release designation to balance year-end
				Total	204,415.00								
					204,415.00								

## Signatures

Signed By	Signed On	Department/Agency
Georgette Sims-moten	7/11/2011 9:08:17 AM	990 - General County Programs
Jette Christiansson	7/11/2011 9:27:02 AM	012 - County Executive Office



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**JE**

Related Journal Entry #

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

Public Health Department - Move \$17,842 of HPP budget from Services and Supplies to Equipment Object level.

**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 amends the FY 2010-2011 budget by moving \$17,842 of HPP budget from Services and Supplies to Equipment Object level. To recognize the purchase of storage refrigerated units.

## Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0042	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	(17,842) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	17,842 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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

**AUDITOR CONTROLLER**  
2011 JUL 11 PM 2 42  
**RECEIVED**

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Signature</i> 7/11/2011 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/11/11</p> <p><i>Signature</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>Signature</i> 7/11/11 <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Signature</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

# Budget Journal Entry

Document Number: BJE - 0001665 Batch ID: 1354940  
 Document Description: Storage Container 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
0042	041	2530	8300		17,842.00	6400			201106	40' Container
0042	041	2530	7650	17,842.00		6400			201106	40' Container
				Total	17,842.00					
					17,842.00					

## Signatures

Signed By: Gustavo Mejia Signed On: 7/11/2011 11:55:29 AM Department/Agency: 041 - Public Health



# Budget Revision Request

**BJE 0001666**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0050048**  
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 designate to fund balance Gas Tax, Project Contingencies, Measures A & D, and working project balances in Funds 0015 Roads Operations, 0016 Roads Capital Maintenance, and 0017 Roads Capital Infrastructure

**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.

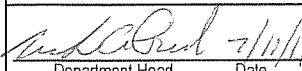


Fund 0017 requires at the project level designation to fund balance of \$492,764 due to cash funding for FYE 11/12 of Measure A, Measure D, and the return to working contingency of unused project funds. Fund 0016 requires at the project level designation to fund balance of \$566,254 due to cash funding for FYE 11/12 of Measure A, Measure D, and the return of working contingency of unused project funds. Fund 0015 requires the increased budgeted designation of \$2,301,000. Prop 42 funds required expenditure by 6/30/11 which were released and recognized from deferred revenue. Increasing the revenue budget for gas tax received of \$1,365,00, along with budget reductions to Salaries of \$761,000 and Service and Supplies of \$175,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department / Fund 054 / 0016	Department / Fund 054 / 0015	Department / Fund /
Salaries & Benefits	00	00	(761,000) 00	00
Services & Supplies	(492,764) 00	(566,254) 00	(175,000) 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	492,764 00	566,254 00	2,301,000 00	00
<b>Sources:</b>				
Revenue	00	00	1,365,000 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 JUN 11 PM 3:08  
 AUDITOR CONTROLLER

RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form,  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/11/11 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 - 0001666  
 Document Description: To Designate year end balances to funds 0015-7  
 Post On: 6/30/2011

Batch ID: 1354945  
 Processed On:  
 Processed By:

## References

Audit Trail: JE0050048

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2530	7510	27,128.00		2830	0600	310312	201106	310312 Desig Yr End Meas A South
0017	054	2530	9799		27,128.00	2830	0600	310312	201106	310312 Desig Yr End Meas A South
0017	054	2530	7510	40,000.00		2710	0600	863045	201106	863045 Return proj funds to designation 6/30/11
0017	054	2530	9799		40,000.00	2710	0600	863045	201106	863045 Return proj funds to designation 6/30/11
0017	054	2530	7650	44,910.00		2920	0600	95R131	201106	95R131 Desig continued mitigation funds
0017	054	2530	9799		44,910.00	2920	0600	95R131	201106	95R131 Desig continued mitigation funds
0017	054	2530	7510	200,862.00		2710	0600	910000	201106	910000 Desig Meas D Contingency funds
0017	054	2530	9799		200,862.00	2710	0600	910000	201106	910000 Desig Meas D Contingency funds
0017	054	2530	7510	179,864.00		2710	0600	910000	201106	910000 Desig NON Meas D Contingency funds
0017	054	2530	9799		179,864.00	2710	0600	910000	201106	910000 Desig NON Meas D Contingency funds
0016	054	2530	7510	10,645.00		2730	0500	310303	201106	310303 Desig Meas A North funding 6/30/11
0016	054	2530	9799		10,645.00	2730	0500	310303	201106	310303 Desig Meas A North funding 6/30/11
0016	054	2530	7510	13,153.00		2730	0500	600700	201106	600700 Desig Meas A South funding 6/30/11
0016	054	2530	9799		13,153.00	2730	0500	600700	201106	600700 Desig Meas A South funding 6/30/11
0016	054	2530	7510	2,869.00		2730	0500	600700	201106	600700 Desig Meas A North funding 6/30/11
0016	054	2530	9799		2,869.00	2730	0500	600700	201106	600700 Desig Meas A North funding 6/30/11
0016	054	2530	7510	66,552.00		2710	0500	830358	201106	830358 Desig Meas A South funding 6/30/11
0016	054	2530	9799		66,552.00	2710	0500	830358	201106	830358 Desig Meas A South funding 6/30/11
0016	054	2530	7510	24,635.00		2710	0500	830358	201106	830358 Desig Meas A North funding 6/30/11
0016	054	2530	9799		24,635.00	2710	0500	830358	201106	830358 Desig Meas A North funding 6/30/11
0016	054	2530	7510	93,569.00		2720	0500	862311	201106	862311 Desig Meas A South funding 6/30/11
0016	054	2530	9799		93,569.00	2720	0500	862311	201106	862311 Desig Meas A South funding 6/30/11
0016	054	2530	7510	4,254.00		2920	0500	863046	201106	863046 Desig Meas A South funding 6/30/11

### Budget Journal Entry

0016	054	2530	9799		2920	0500	863046	201106	863046	201106	863046	201106	863046	201106	863046	201106	863046	201106
0016	054	2530	9799	4,254.00	2920	0500	863046	201106	863046	201106	863046	201106	863046	201106	863046	201106	863046	201106
0016	054	2530	7510		2710	0500	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106
0016	054	2530	9799	42,348.00	2710	0500	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106
0016	054	2530	7510		2710	0500	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106
0016	054	2530	9799	308,229.00	2710	0500	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106	900000	201106
0015	054	2530	6100		2110	0100		201106		201106		201106		201106		201106		201106
0015	054	2530	9799	761,000.00	2110	0100		201106		201106		201106		201106		201106		201106
0015	054	2530	7460		2110	0100		201106		201106		201106		201106		201106		201106
0015	054	2530	9799	175,000.00	2110	0100		201106		201106		201106		201106		201106		201106
0015	054	2420	3514	1,365,000.00	2110	0100		201106		201106		201106		201106		201106		201106
0015	054	2530	9799		2110	0100		201106		201106		201106		201106		201106		201106
Total				3,360,018.00			1,365,000.00		3,360,018.00		3,360,018.00		3,360,018.00		3,360,018.00		3,360,018.00	

### Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	7/11/2011 12:37:39 PM	054 - Public Works (NO LONGER VALID)
Mark Paul	7/11/2011 1:07:25 PM	054 - Public Works



## Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Alcohol, Drug, and Mental Health Services: In the Mental Health Services Act Fund, recognize unanticipated revenue and designate funds for future use.

**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 is necessary in order to designate MHPA funds for future use due to the receipt of unanticipated revenues received at the end of fiscal year 2010-11.

### Financial Summary

	Department / Fund <b>043 / 0048</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	7,851,264 00	00	00	00
<b>Sources:</b>				
Revenue	7,851,264 00	- 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">Date <u>7/11/11</u></span>  Department Head <span style="float: right;">Date</span>  Department Head <span style="float: right;">Date</span>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">Date <u>7/11/11</u></span> <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <span style="float: right;">Date</span> <input type="checkbox"/> Disapproved <span style="float: right;">Date</span> Agenda Item  Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001669 Batch ID: 1355023  
 Document Description: MHSA Designations 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
0048	043	2530	9753		5,464,647.00	2992			201106	1011 - FYE Designation of PEI Funding
0048	043	2420	4339	5,464,647.00		2992			201106	1011 - Recognize unanticipated PEI Funding
0048	043	2420	4339	2,386,617.00		2993			201106	1011 - Recognize unanticipated Innovation Funding
0048	043	2530	9753		2,386,617.00	2993			201106	1011 - FYE Designation of Innovation Funding
Total				7,851,264.00	7,851,264.00					

## Signatures

Signed By: Tor Hargens Signed On: 7/11/2011 4:06:25 PM Department/Agency: 043 - Alcohol, Drug, & Mental Hlth



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0050161 Batch ID: 1354805  
 Document Description: MHSA FYE 10-11 Designations Processed On:  
 Post On: 6/30/2011 Processed By:

## References

Audit Trail: Cash Type:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0048	043	2810	9753	5,464,646.78		2992							1011 - FYE Designation of PEI funding
0048	043	2100	9753		5,464,646.78	2992							1011 - FYE Designation of PEI funding
0048	043	2810	9753	222,728.24		2591							1011 - FYE Designation of Cap/IT Needs funding
0048	043	2100	9753		222,728.24	2591							1011 - FYE Designation of Cap/IT Needs funding
0048	043	2810	9753	2,386,617.14		2993							1011 - FYE Designation of Innovations funding
0048	043	2100	9753		2,386,617.14	2993							1011 - FYE Designation of Innovations funding
0048	043	2710	9753	1,188,425.94		2199							1011 - FYE Use of Designated CSS funding
0048	043	2100	9753		1,188,425.94	2199							1011 - FYE Use of Designated CSS funding
0048	043	2810	9753	778,586.69		2991							1011 - FYE Designation of WET funding
0048	043	2100	9753		778,586.69	2991							1011 - FYE Designation of WET funding
				Total	10,041,004.79								10,041,004.79

## Signatures

Signed By: Signed On: Department/Agency  
 Tor Hargens 7/11/2011 11:25:08 AM 043 - Alcohol, Drug, & Mental Hlth



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE  
Related Journal Entry #

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

**Fire:** Adjust designation increase of \$234,356 from the Fire District Capital Designation to the Fire District Unreserved/Undesignated designation.



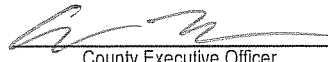
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The capital outlay monies received from the State fire protection services contract were less than anticipated in FY 10/11. This results in a lower amount of funds required to be designated in Line Item 9739 (Capital Designation) and \$234,356 available to be designated in Line Item 9799 (Unreserved/Undesignated) for use in FY 11/12 to fund Fire Operations.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	031 / 2280	/	/	/
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
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	- 00	00	00	00

2011 JUL 11 PM 3 50  
RECEIVED  
AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>7/11/11</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>7/11/11</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/11/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001671 Batch ID: 1355055  
Document Description: Designation adjustment 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
2280	031	2530	9739	234,356.00		7777	7000		201106	Reflect desig increase in 9799 instead of 9739
2280	031	2530	9799		234,356.00	7777	7000		201106	Reflect desig increase in 9799 instead of 9739
				Total	234,356.00					
					234,356.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_

Diane Sauer 7/11/2011 3:45:34 PM 031 - Fire



County of Santa Barbara, FIN

SW

Printed: 7/11/2011 3:48:45 PM