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). 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. 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. 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. 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. Transfer No. 0001586 \$10,000 Total General Services - Capital Outlay Fund: To accept the gift of \$10,000 from the City Aiport Authority for the restoration of a historic Santa Barbara Courthouse lamp.

Transfer No. 0001588	ransfer	No.	0001	1588
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\$100,000.00 Total

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.

•		
<u>Transfer No. 0001614</u>	\$59,000.00	Total
		Estimates and Designations COP Proceeds for interest Bonds in the amount of \$59,000.
<u>Transfer No. 0001620</u>	\$1,600.00	Total
General Services: To designate under management at Los Prieto		enues in excess of expenses for the rental properties #11 in the amount of \$1,600.
Transfer No. 0001621	\$37,000.00	Total
Public Defender: Transfer of Pub \$37,000 from FY 2010-11 to FY		00 Salaries & Benefits, and Prop 172 revenues, for
Transfer No. 0001623	\$12,000.00	Total
		opment: Designate Public Health Department Human \$12,000 to Housing and Community Development for
Transfer No. 0001625	\$78,700.00	Total
		unanticipated budget appropriation (\$64,400) and Other s (\$14,300) from contingency designation.
<u>Transfer No. 0001630</u>	\$7,000.00	Total
		ccess: This request releases \$7,000 from the Public & ue and interest shortfalls (yearend balancing).

Transfer No. 0001631	\$45,349.00	Total	
Parks: Budget for installation of I	ighting improveme	ents at Arroyo Burro Beach	1.
<u>Transfer No. 0001636</u> Parks – Capital Outlay Fund: Es	\$386,105.00		nts at Lake Cachuma.
			-
Transfer No. 0001638	\$141,916.00	Total	
Social Services: To zero-out fundamount of \$141,615 and transfer		•	kforce Investment Act) in the
Transfer No. 0001642	\$31,004.00	Total	-
Parks – Capital Outlay Fund: Re provide for the designation of fur			uadalupe Dunes Park and to
Transfer No. 0001643	\$87,000.00	Total	-
Public Works: Budget for bridge	improvements at (Goleta Beach.	
Transfer No. 0001644	\$104,908.00	Total	<u>.</u>
Probation: Increase designation	for unanticipated l	Prop 172 Public Safety rev	enue (LI 4330).
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.

Transfer	No.	0001651

\$25,000.00 Total

General Services: To return cash Fund.	in the amount of	\$25,000 from Fund 0420 -	- Revolving to the General
Transfer No. 0001652	\$125,000.00	Total	
Auditor-Controller: To designate F Parks Reservation cashiering and		•	ng in the implementation of the
<u>Transfer No. 0001653</u>	\$43,440.00	Total	-
Sheriff: Shift \$43,440 in unused a the cost of a CAD to CAD link with			riff Capital Outlay Fund to cover
Transfer No. 0001654	\$31,000.00	Total	
County Executive Office: Designa	te \$31,000 in yea	ar end fund balance for FY	2011-12 operations.
<u>Transfer No. 0001655</u>	\$26,873.00	Total	•
Parks – Capital Outlay Fund: Esta	ablish budget for	equipment purchases.	

Transfer No. 0001656

\$16,818.00 Total

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

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.

Transfer	Nο	0001	661
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\$583,522.00 Total

Public Works – Flood Districts: I revenues to close out funds.	ncrease in designa	ations for delays in constru	uction projects and increased
Transfer No. 0001662	\$488,006.00	Total	
Public Works – Flood Districts: I designation for flood funds to clo			n appropriations and increase in
<u>Transfer No. 0001664</u>	\$204,415.00	Total	_
General County Programs – First release designation for year end		evision decreases FY 2010	0-11 revenues by \$204,415 and
Transfer No. 0001665	\$17,842.00	Total	_
Public Health: Move \$17,842 of	HPP budget from	Services and Supplies to I	Equipment Object Level.
Transfer No. 0001666	\$3,360,018.00	Total	_
Public Works – Roads Funds: To D, and working project balances 0017 Roads Capital Infrastructure	in Fund 0015 Roa		•
Transfer No. 0001669	\$7,851,264.00	Total	-
Alcohol, Drug, and Mental Healt revenue and designate funds for		Mental Health Services Ad	ct Fund, recognize unanticipated
<u>Transfer No. 0001671</u>	\$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

ounty of Santa Barbara, FIN

BJE

0001480

Revised 8/05

Budget Journal Entry #

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

JE 0046317 Related Journal Entry #

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	
Reserve or Designation	164,000 00	00	00	2011 00 00
Sources:				
Revenue	00	00	00	\sim 00
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	TRO TRO
Reserve or Designation	00	00	00	F 75 00
Effect on Contingency / RE	00		00	3 5 00
Departmental Authorization	Auditor-Controller	CEO's Reco	mmendation E	Board of Supervisor's Action
JISHR 719 Department Head Date	Entry if applicable Approved as to	Approve Urnal Disapprove	7/6/11	Approved Disapproved Date
Department Head Date Department Head Date	Accounting Form. 718/	Transfer/Revision in Accordated 8/3/93.	rdance with Board Policy	Agenda Item
	1/ / Maditor-Controller	County Exec	cutive Officer	Clerk of the Board of Supervisors

Batch ID: Document Description: OVERBUDGET - BRR to Cover Coop Extension Billing 11/12 Post On: 6/30/2011 BJE - 0001480 Document Number:

Processed On: Processed By:

1333208

References Audit Trail:

	Description	SALARY SAVING FOR COOP EXTENSION FROM FY 10/11	COOP EXTENSION BILLING COST FOR FY 11/12	
	ount Credit Amount Prog OUnit Proj Budget Period Description	201105	201105	
	Proj			
	OUnit			
	Prog	1000	1000	
	Credit Amount		164,000.00	164,000.00
	Debit Amount	164,000.00		164,000.00
	LI Acct	6100	6626	Total
	GL Acct	2530	2530	
nting	Dept	051	051	
Accou	Fund	0001	0001	

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ignatures
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1	(NO LONGER VALID)		
Department/Agency	l 051 - Agricultural	051 - Agricultural	051 - Agricultural
Signed On	r 5/17/2011 10:52:14 AM	7/7/2011 3:02:20 PM	7/7/2011 3:22:53 PM
Signed By	Cathleen Fisher	Traci Lewis	Cathleen Fisher

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

Cash Type: Audit Trail: BJE0001480 References

Accounting

	Description	FUNDS FOR COOP EXT FROM FY 10/11 FUND BALANCE	CONTRACT SERVICES FOR COOP EXT FOR FY 11/12	
	Depositor			
	Area Equip			
	Area			
	Act			
	Proj Act			
	OUnit			
	Prog	1000	1000	
	Credit Amount F		164,000.00	164,000.00
	Debit Amount	164,000.00		164,000.00
	LI Acct	9799	9799	Total
	GL Acct	2810	2100	
?	Dept	0001 051	0001 051	
***************************************	Fund	0001	0001	

Signatures

Signed By	Signed On	Department/Agency	
Cathleen Fisher	r 5/19/2011 3:56:46 PM	051 - Agricultural	(NO LONGER VALID)
Traci Lewis	7/8/2011 10:34:27 AM	1 051 - Agricultural	

Gov. Code Sec. 29125 & 29130

BJE 0001555

Budget Journal Entry #

Revised 8/05

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.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department /	/ Fund	Department / Fund	Dep	artment / Fund
Salaries & Benefits	00		00	L	00	1.00
Services & Supplies	(100,000) 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		2 500	00
Reserve or Designation	100,000 00		00	(00
Sources:						T,
Revenue	00		00	10	no co	00
Other Financing Sources	00		00		00 = 00	00
Intrafund Transfers	00		00			
Reserve or Designation	00		00		, , , , , , , , , , , , , , , , , , ,	00
Effect on Contingency / RE	- 00	-	- 00)0)0	00
Departmental Authorization	Auditor-Contro	ller	CEO's Red	commendation	Board of Su	pervisor's Action
Department/Head Date	Budget Journal Entry and Related Jo applicable Approved as to Accountin	ournal Entry if	Approve Disapprove	7/6/11 Date	Approved Disapprove	
Department Head Date	7	16/11	Transfer/Revision in Ar Policy dated 8/3/93.	ccordance with Board		Agenda Item
Department Head Date	Auditor-Confroller	T	County Ex	ecutive Officer	Clerk of the	Board of Supervisors

Document Description: gf salary savings for utility related BJE - 0001555 Document Number: Post On:

1342015 Processed On: Processed By: Batch ID:

References Audit Trail: je 0047591

Accounting

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	Description	salary savings for utility via	solony savings for utility related	salaiy saviiigs loi utiiity le
	Budget Period	201106	201106	2
	Proj		8517)
	OUnit			
-	Prog	1000	1000	
	Credit Amount		100.000.00	100 000 00
	Debit Amount	100,000.00		100 000 00
	LI Acct	6100	9799	Total
	GL Acct	2530	2530	
	Dept	063	063	
	Fund			

Signatures

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

3%

Processed On: Batch ID: Document Description: designate of salary savings for utility related JE - 0047591 Document Number: Post On:

Processed By:

1342051

Cash Type: References Audit Trail: bje0001555

Accounting

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

Signatures

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

BJE 0001571 Budget Journal Entry #

Revised 8/05

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.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	Department / Fund	Department / Fund /	Departme	nt / Fund
Salaries & Benefits	00	00	1.00		1
Services & Supplies	(5,117) 00	00	00	20	00
Other Charges	00	00	OE		00
Fixed Assets	(61,922) 00	00	00	i n	00
Other Financing Uses	00	00	Ç.	ர	00
Intrafund Transfers	00	00	000	3 5	00
Réserve or Designation	98,818 00	00	000	 N	00
Sources:	75,510 00	00		ယ	00
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
Departmental Authorization	on Auditor-Contr	roller CEO's R		Board of Supervi	
7 V mc 7 (v) 1		Approve	76/11	Approved	
Department Head Date	Entry if applicable Approved a	ated Journal us to Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form.	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		
Date Date	A. An	1			Agenda Item
Department Head Date	Auditor-Control	ller County	Executive Officer	Clerk of the Board	of Supervisors
unty of Santa Barbara, FIN			/	Sierr of the Board	Or Oupervisors

Batch ID: Processed On: Processed By: Document Number: BJE - 0001571
Document Description: Fund 0052 SYVAA FYE 10-11 designation 6/30/2011 Post On:

1345885

Audit Trail: je 0048103 References

Accounting

	Description	FYE 10-11 designation 8583	FYE 10-11 designation 8583	FYE 09-10 designation correction 8583	FYE 09-10 designation correction 8583	FYE 09-10 designation correction MISC	FYE 09-10 designation correction MISC	FYE 10-11 designation from 8567 to 8000	FYE 10-11 designation from 8575 to 8000	FYE 10-11 designation from 8575 to 8000											
	Budget Period	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	
	Proj	8583	8583	8000	8583	8000	MISC	MISC	MISC	MISC	MISC	MISC	MISC	MISC	8567	8000	8567	8000	8575	8000	
	OUnit																				
	Prog	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	
	Credit Amount		2,264.00		2,891.00		1,775.00							16,749.00		17,113.00		49,970.00		8,056.00	98,818.00
	Debit Amount	2,264.00		2,891.00		1,775.00		10,000.00	1,200.00	75.00	20.00	3,792.00	1,632.00		17,113.00		49,970.00		8,056.00		98,818.00
	LI Acct	8700	6626	6626	6626	9799	66/6	4339	7383	7450	7451	7460	8700	6166	4789	6626	8700	6626	8700	6626	Total
	GL Acct	2530	2530	2420	2530	2420	2530	2420	2530	2530	2530	2530	2530	2530	2420	2530	2530	2530	2530	2530	
Similar	Dept	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	
	Fund	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	



Department/Agency

Signed On

Signed By

Signatures

1345883 Processed On: Batch ID: Document Description: Fund 0052 SYVAA FYE 10-11 designation JE - 0048103 Document Number: Post On:

Processed By:

Audit Trail: bje0048103 References

Cash Type:

	Area Equip Depositor Description	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	correct 0052 SYVAA des FY 09/10 from 8000 to 8583	8583 0052 SYVAA designations FY 10/11	8583 0052 SYVAA designations FY 10/11	correct 8567 0052 SYVAA des FY 10/11 to 8000	correct 8567 0052 SYVAA des FY 10/11 to 8000	correct 8575 0052 SYVAA des FY 10/11 to 8000	correct 8575 0052 SYVAA des FY 10/11 to 8000	MISC 0052 SYVAA designations FY 10/11	
	Proj Act	8000	8000	8583	8583	8000	8000	MISC	MISC	8583	8583	8000	8000	8000	8000	MISC	
	OUnit																
	Prog	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	
	Credit Amount		2,890.11		2,890.11		1,774.42 1920		1,774.42 1920		2,263.76		67,083.00		8,055.53		
	Debit Amount	2,890.11		2,890.11		1,774.42		1,774.42		2,263.76		67,083.00		8,055.53		16,749.00	
	LI Acct	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	6626	6626	9799	6626	6626	
	GL Acct	2100	2710	2810	2100	2100	2710	2810	2100	2810	2100	2810	2100	2810	2100	2810	
ccounting	Dept	063	063	063	063	063	063	063	063	063	063	063	063	063	063	063	
Accou	Fund	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	0052	

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Total

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



ORIGINAL

Budget Revision Request

BJE 000/578
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Financial Summary

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

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.

Increase or (Decrease) In Appropriation for / Uses:	Department / Fund 021 0001	Department / Fund 032 / 0001	Department / Fund /	Department /	/Fund
Salaries & Benefits	(13,905) 00	1,725 00)	00
Services & Supplies	00	00	. 00)	00
Other Charges	00	00	00)	00
Fixed Assels	12,180 00	00) [34]	00
Other Financing Uses	00	00	00	2 5	3 00
Intralund Transfers	1,725 00	00			= 00
Reserve or Designation	00	00	. (00	S	-
Sources:				SIN	s A
Revenue	00	00	00	_ = = =	J 100
Other Financing Sources	00	00	00	R E	3 (0)
Intralund Transfers	00	1,725 00	00		5 00
Reserve or Designation	j 00	00	00		5 00
Effect on Contingency / RE	- 00	- 100	00		00
Departmental Authorization	Auditor-Contro	iller CEO's Re	commendation	Board of Supervis	or's Action
Department Head Date	Budget Journal Entry and Relate Entry if applicable Approved as Accounting Form.	to Disapprove	Date Accordance with Board Police	Approved Disapproved	Date
Department Head Date	Auditor-Controlle		Executive Officer	Clerk of the Board of	Agenda Item Supervisors
County of Santa Barbara, FIN		The state of the s	and the second	and the second and the Contract of the second and t	Revised 8/05

1347918 Processed On: Processed By: Batch ID: Document Description: To Cover YE Expenses Post On: 6/30/2011 BJE - 0001578 Document Number:

References
Audit Trail:

	riod Description		Trans appropriation to cover 1E expenses	Trans appropriation to cover 1 E expenses	Tons consociation to cover 1E expenses	Trans appropriation to cover 7E expenses	Trans appropriation to cover YE expenses	the objection to cover 1 L experises
	Budget Period	201106	201106	201106	201106	201106	201106	
	OUnit Proj					2551	2551	
	OUnit					6038	6038	
	Prog	1001	1001	1001	1001	1028	1028	
	Credit Amount Prog		1,725.00		12.180.00		1,725.00	15.630.00
	bit Amount	1,725.00		12,180.00		1,725.00		15,630.00
	LI Acct	6100	9310	6100	8300	9104	6100	Total
	Fund Dept GL Acct Ll Acct De	2530	2530	2530	2530	2530	2530	
nting	Dept	021	021	021	021	032	032	
Accon	Fund	0001	0001	0001	0001	0001	0001	

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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

BJE 0001580

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE 0048584

Related Journal Entry #

Revised 11/10

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 / 052 / 00		Department / Fund /		Departme	ent / Fund
Salaries & Benefits	00		00	00))	P-3	00
Services & Supplies	(80,000) 00		00	00	<u></u>	Browning.	00
Other Charges	00	***************************************	00	00			≥ 00
Fixed Assets	00	80,08		00	١		
Other Financing Uses	- 00		00	00	- E	<u> </u>	<u> </u>
Intrafund Transfers	00		00	00			m
Reserve or Designation	00		00	-		ယ	1 00
Sources:	00		100	000		1 CO	00
Revenue	(80,000) 00	80,0	00 00	; OO	A comp	CD discourse	00
Other Financing Sources	00		00	00			00
Intrafund Transfers	00	-	- 00	00			00
Reserve or Designation	00		00	00			00
Effect on Contingency / RE	00	-	- 00	00		· · · · · · · · · · · · · · · · · · ·	00
Departmental Authorizatio		troller					
C \//	n Auditor-Con	troller		commendation	Board	of Superv	visor's Action
SV 6/24/20:	11 Budget Journal Entry and R	alated Jauran	Approve	7/4/11	☐ Ap	proved	
Dèpartment Head Date	Entry if applicable Approved Accounting Form.	i as to	Disapprove	Date	Di	sapproved	Date
Department Head Date		7/6/11	Transfer/Revision in Policy dated 8/3/93.	Accordance with Board			
, 532 8410	Ontho	an _					Agenda Item
Department Head Date	Auditor-Contr	øller	County E	xecutive Officer	Cler	k of the Board	d of Supervisors

1348298 Batch ID: Processed On: Processed By: Document Number: BJE - 0001580

Document Description: Cachuma Patrol Boat BRR Post On: 6/30/2011

References Audit Trail: JE0048584

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

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



1348343 Processed On: Processed By: Batch ID: JE - 0048584 Document Number:

Document Description: Cachuma Patrol Boat Post On: 6/30/2011

References Audit Trail:

Cash Type: 1 - Interfund

Accounting

	Equip Depositor Description	MOVE EXPENDITURES FROM Project 8602 to 8633	MOVE EXPENDITURES FROM FUND 0030 TO FUND 0001	MOVE EXPENDITURES FROM FUND 0030 TO FUND 0001	MOVE EXPENDITURES FROM Project 8602 to 8633		
	Depositor						
	Act Area						
	Act						
	Proj	8633			8633		
	OUnit						
The second named to the second	Prog	1931			1931		
	Credit Amount	91,009.00		91,009.00		182,018.00	
The same of the sa	Debit Amount		91,009.00		91,009.00	182,018.00	
	-I Acct	8700			8300	Total	
-	1						
Contract of the last of the la	GL Acct	2810	0110	0110	2810		
The second secon	Dept GL Acct	052 2810	0110	0110	052 2810		
The state of the s	GL Acct	052	0030 0110	0001 0110			

Signatures

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

BJE

0001586

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

or L

JE

E 0048717
Related Journal Entry #

Revised 8/05

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		Departmen /	t / 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 🔁	50004	00
Other Financing Uses	00		00	(010		00
Intrafund Transfers	00		00	0)0 🗁	N 28	00
Reserve or Designation	00		00	0	00 💆		00
Sources:					TROL	马 后	
Revenue	10,000 00		00	0	00 은	<u>6</u>	00
Other Financing Sources	00		00	C	00 🛱	5	00
Intrafund Transfers	00		00	<u> </u>	00		00
Reserve or Designation	00		00	0	00		00
Effect on Contingency / RE	00		00	0	00		00_
Departmental Authorization	Auditor-Contr	oller	CEO's Re	commendation	Воа	ard of Supervis	or's Action
Boyattijent Head Date	Budget Journal Entry and Relat Entry if applicable Approved as		Approve Disapprove	7/5/11 Date		Approved Disapproved	Date
Department Head Date Department Head Date	Accounting Form.		Transfer/Revision in A	Accordance with Board Policy			Agenda Item
County of Santa Barbara, FIN	Auditor-Controll	er	County\E	xecutive Officer		Clerk of the Board o	f Supervisors

Batch ID: Document Description: SB Airport lamp restoration gift BJE - 0001586 Document Number: Post On:

1348900 Processed On: Processed By:

References Audit Trail: je 0048717

Accounting

	Budget Period Description	201106	201106	
	it Proj	8725	8725	
	OUnit			
	Prog	1930	1930	
	Credit Amount		10,000.00	10,000.00
	Debit Amount	10,000.00		10,000.00
	LI Acct	5895	8300	Total
	GL Acct	2420	2530	
5	Dept	690	063	
S	Fund	0030	0030	

Signatures

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

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

Journal Entry

1348913

Cash Type: References Audit Trail: bje0001586

Accounting

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

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Department/Agency
Signed On
Signed By

Brian Duggan 6/28/2011 9:39:45 AM 063 - General Services

ORIGINAL

Budget Revision Request

BJE 0001588

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

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			Daniel (
Increase or (Decrease) in	Department / Fund Departme 032 / 0001 /	nt / Hund	Department / Fund /	Department /	/ Fund
Appropriation for / Uses:					
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	100,000 00	00	: 00		00
Fixed Assets	00	00	00	III JUN 3	00
Other Financing Uses	00	00	00) C 30) (nn
Intrafund Transfers	00	00	00		< 00
Reserve or Designation	00	00	00	ONTROL	00
Sources:					
Revenue	100,000 00	00	000	<u>R</u> 20	00
Other Financing Sources	00	00	000)	00
Intrafund Transfers	. 00	00	00		00
Reserve or Designation	. 00	00	000	<u>)</u>	00
Effect on Contingency / RE =	- 00	00)	00_
Departmental Authorizati	on Auditor-Controller	CEO's R	ecommendation	Board of Supervis	or's Action
10/00/1		Approve	7/1/2011	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved	Date
Department Head Date		dated 8/3/93.	Accordance with Board Policy		Agenda Item
Department Head Date	Auditor-Controller		Executive Officer	Clerk of the Board o	f Cuponings

1349529 Batch ID: Processed On: Processed By: Document Number: BJE - 0001588
Document Description: Other Charges Obj Lvl
Post On: 6/30/2011

References Audit Trail:

	Description	Rec unanticipated Maint of State Parole revenue	Inc Info Tech Svcs for unanticipated expenditures	
	Proj Budget Period Description	201106	201106	
	Proj			
	OUnit	6071	6054	
	Prog	1071	1012	
	Credit Amount		100,000.00	100,000.00
	Debit Amount Credit Amount Prog OUnit	100,000.00		100,000.00
	LI Acct	5514	7892	Total
	GL Acct	2420	2530	
Accounting	Dept	032	032	
Accou	Fund	0001	0001	

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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	
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

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".

E 0048860 Related Journal Entry #

Sheriff: Recognize \$6,081 of Asset Forfeiture revenue and designate for future use and release \$29,922 of Asset Forfeiture deisgnation to cover expenses incured 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 D	epartment / 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	<u> </u>
Other Financing Uses	00	00	00	D 00
Intrafund Transfers	00	00	00	OR NO
Reserve or Designation	6,081 00	00	00	S 9 m 00
Sources: Revenue	6,081 00	00	00	VED- AM 10
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	2000
Reserve or Designation	29,922 00	00	00	00
Effect on Contingency / RE	- 100	00	00	00
Departmental Authorizati	on Auditor-Controlle	r CEO's Re	ecommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Jo Entry if applicable Approved as to Accounting Form.	Disapprove Transfer/Revision in /	Date Accordance with Board Pelics	Approved Date
Department Head Date Department Head Date	Auditor-Controller	dated 8/3/93. County E	Executive Officer	Agenda Item Clerk of the Board of Supervisors
County of Santa Barbara, FIN		w ·	-V	Revised 8/05

1349610 Processed On: Processed By: Batch ID: Document Number: BJE - 0001589
Document Description: Asset Forfeiture 2050
Post On: 6/30/2011

References Audit Trail: JE0048860

		ue	3 desktop & license	-		pense		ation for FY 10/11 exp	-
	Description	Rec Asset Forfeiture Revenue	ArcInfo Upgrade and ArcGIS desktop & license	Asset Forfeiture towing	Jail Facilities DVR Project	Remove Communication expense	Jail Facilities DVR Project	Rel Asset Forfeiture Designation for FY 10/11 exp	•
	Budget Period	201106	201106	201106	201106	201106	201106	201106	
	Proj	2050	2050	2050	2050	2050	2050	2050	
	OUnit	6044	6064	6044	6095	6020	6044	6044	
	Prog	1038	1032	1434	1071	1028	1038	1038	
	Credit Amount		16,321.00	515.00	13,231.00		6,081.00		36,148.00
	Fund Dept GL Acct Ll Acct Debit Amount Cree	6,081.00				145.00		29,922.00	36,148.00
	LI Acct	3350	7457	7650	7671	7894	9758	9758	Total
	GL Acct	2420	2530	2530	2530	2530	2530	2420	
Accounting	Dept	032	032	032	032	032	032	032	
Accou	Fund	0001	0001	0001	0001	0001	0001	0001	

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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

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

IE0001589 Cash Type: 1 - Interfund

Accou	Accounting												
Fund	Dept	GL Acct	LI Acct	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj	Credit Amount	Prog	OUnit	Proj	Act	Act Area	Equip	Depositor	Equip Depositor Description
	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
1000		0260			29,920.26								Rel Asset Forfeiture for FY 10/11 expenses
			Total	89,760.78	89,760.78								

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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



BJE 0001590

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0048949

Related Journal Entry #

Public Works - Fund 2120 - CSA 3 Unicorpated 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							
	epartment / Fund 054 / 2120	Department 990 / 0		Department / Fund /		Departm /	ent / Fund
Salaries & Benefits	00		00	(00		00
Services & Supplies	00	3	,392 00	0	00		00
Other Charges	00		00	0	00		00
Fixed Assets	00		00	0	00 5.		00
Other Financing Uses	3,392 00		00	0	00		00
Intrafund Transfers	00		00	C	00		00
Reserve or Designation	00		00	0			00
Sources:	4 000 00		1.00	1 -		30	CE .
Revenue Other Financing Sources	1,86 \$ 00		00		00	P M RO P	
Intrafund Transfers	00		,392 00		00	_ ~	00
Reserve or Designation	2,02 00		00			9 2	00
Effect on Contingency / RE	00		00		<u>10</u> 10	PROPERTY OF STREET	00
Departmental Authorization	Auditor-Con	trollor		commendation			
			CEUS RE	commendation	Boar	ra of Super	visor's Action
Jotte y. Christiansson Department Head Date	Budget Journal Entry and Re Entry if applicable Approved			Date Accordance with Board Policy		Approved Disapproved	Date
Department Head Date Department Head Date	Auditor-Contr	A	dated 8/3/93.	DAM.		lade of the D	Agenda Item
County of Santa Barbara, FIN	Addition-conti	Julia -	County E	xecutive Officer	C	ierk of the Boar	d of Supervisors

1349767 Batch ID: Processed On: Processed By: Document Number: BJE - 0001590

Document Description: Budget Revision - Fund 2120 for Libraries
Post On: 6/30/2011

References Audit Trail: JE0048949

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	d Description	Library Assessments 2010-11	Library Assessments 2010-11	Library Assessments Release Designated-Library	Library Assessments Release Designated-Various	CSA 3 Addt'l Library Assessments 2010-11	CSA 3 Addt'l Library Assessments 2010-11	
	Budget Period	201106	201106	201106	201106	201106	201106	
	Proj							
	OUnit							
	Prog	0141	0141	0141	8941	1210	1210	
	Credit Amount Prog		3,392.00				3,392.00	6,784.00
	Debit Amount	1,368.00		223.00	1,801.00	3,392.00		6,784.00
	LI Acct	3067	7901	9749	9799	5911	7650	Total
	GL Acct LI Acct	2420	2530	2420	2420	2420	2530	
6	Dept	054	054	054	054	066	066	
	Fund	2120	2120	2120	2120	0001	0001	

Signatures

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

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

1350111

Cash Type: References Audit Trail: BJE0001590

Accounting

		SS	Ñ	<u>s</u>	<u>s</u>		
	Description	Release Designation - Libaries	Release Designation - Various	Release Designation - Various	Release Designation - Various		
	Depositor						
	Equip						
	Area						
	Act						
	Proj						
	OUnit						
	Prog	0141	8941	0141	8941		
	Credit Amount			222.39	1,801.00	2,023.39	
	Debit Amount	222.39	1,801.00			2,023,39	
	LI Acct	9749	9799	9749	9799	Total	
	GL Acct	2100	2100	2710	2710		
8	Fund Dept	054	054	054	054		
200	Fund	2120	2120	2120	2120		

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

Gov. Code Sec. 29125 & 29130

BJE 0001598

Budget Journal Entry #

JE 0049116

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

Related Journal Entry #

General Services 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 063 / 1911	Department		Department / Fund /		Departmen	nt / Fund
Salaries & Benefits	00		00	00)		00
Services & Supplies	(64,167) 00		00	00	*****		00
Other Charges	00		00	4.			00
Fixed Assets	00		00				00
Other Financing Uses	64,167 00	-	00	90		20	00
Intrafund Transfers	00	-	00	90		2	00
Reserve or Designation	00	64,	,167 00) To)	Š M	00
Sources:					3	E	and the second s
Revenue	00		00				00
Other Financing Sources	00	64,	167 00		_ 슈		00
Intrafund Transfers	00		00	00)		00
Reserve or Designation	00	4004	00	00)		00
Effect on Contingency / RE	00		00	00)		00
Departmental Authorization	n Auditor-Cor	ntroller	CEO's Re	commendation	Board	d of Supervis	or's Action
Department Head Date Department Head Date Department Head Date	Entry if applicable Approved Accounting Form.	elated Journal d as to 7/6/11	Approve Disapprove Transfer/Revision in A	Date Coordance with Board Policy		oproved	Date Agenda Item
Department Head Date Ounty of Santa Barbara, FIN	Auditor-Cont	group foller	County #	xecutive Officer	Cle	rk of the Board o	
Fineson							Revised 8/05

Document Number: BJE - 0001598
Document Description: Risk reimburse CRA for loan on Schwarz bldg Post On:

Batch ID: Processed On: Processed By:

1350987

References Audit Trail: je 0049116

Accol	ccounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Debit Amount Credit Amount Prog OUnit Proj	Prog	OUnit	Proj	Budget Period	Description
1911	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 huilding
0001	062	2530	9744		64,167.00	3000	9744		201106	reimburse CRA for loan on Schwarz huilding
			Total	128,334.00	128,334.00					

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

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

Processed By:

References Audit Trail: bje0001598

Cash Type: 1 - Interfund

Accounting

		Schwarz	at Schwarz	at Schwarz	at Schwarz	at Schwarz	at Schwarz	
	Equip Depositor Description	Risk reimburse CRA for loan at Schwarz	Risk reimhurse CRA for loan at Schwarz	Risk reimburse CRA for loan at Schwarz	Risk reimblinse CRA for loan at Schwarz	Risk reimblinse CRA for loan at Schwarz	Risk reimburse CRA for loan at Schwarz	
	Depositor							
	Equip							
	Area							
	Act							
	Proj							
	OUnit		9744	9744				
	Prog	2110	3000	3000			3000	
	Credit Amount		64,167.00			64,167.00	64,167.00	192,501.00
	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Act Area	64,167.00		64,167.00	64,167.00			192,501.00
	LI Acct	7901	5911	9744			9744	Total
	GL Acct	2810	2710	2810	0110	1911 0110	2100	
6	Dept	690	062	062			062	
	Fund	1911	1000	0001	1000	1911	0001	

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

Gov. Code Sec. 29125 & 29130

BJE 0001600

Budget Journal Entry #

0049218 JE

Related Journal Entry #

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

General Services: 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				Was a second			
De	epartment / 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			> 8	00
Fixed Assets	00		00		C		00
Other Financing Uses	00		00	10	00 =		00
Intrafund Transfers	00		00	0	00 8	· O	00
Reserve or Designation	24,445 00		00	0	00		00
Sources:							
Revenue	00		00	C		- · n 	00
Other Financing Sources	00		00	C	00	ပ 	00
Intrafund Transfers			00	0	00_		00
Reserve or Designation	00		00		0		00
Effect on Contingency / RE			00		10		00
Departmental Authorization	Auditor-Controll	ler	CEO's Red	commendation	Во	ard of Supervis	or's Action
Department Head Date	Budget Journal Entry and Related	Journal	Approve	7/6(1)		Approved	
Depaitment Head Date	Entry if applicable Approved as to Accounting Form.	/ /	Disapprove Transfer/Revision in A	/ Date		Disapproved	Date
Department Head Date	In Hom		dated 8/3/93.	+		-	Agenda Item
Department Head Date	Auditor-Controller		County Ex	ecutive Officer	***************************************	Clerk of the Board of	Supervisors

Document Number: BJE - 0001600 Document Description: Designate FYE 10-11 Def'd Maint

1351827 Batch ID: Processed On: Processed By:

6/30/2011

Post On:

References Audit Trail: je 0049218

Accounting

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

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Department/Agency	
Signed On	
Signed By	

Brian Duggan 7/1/2011 9:25:59 AM 063 - General Services

3

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

1351807 Processed On: Processed By: Batch ID:

References Audit Trail: bje0001600

Cash Type:

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

Signatures

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



BJE 0001607

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0049313

Related Journal Entry #

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 enforcment 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

Financial Summary					
	Department / Fund	Department / Fund /	Department / Fund /	Departmei /	nt / Fund
Salaries & Benefits	· 00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	00	00	, 00	2	00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00	5 E 2	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	325,242 00	00	00	Z	
Sources:				TRO 3	
Revenue	325,242 00	00	00		00
Other Financing Sources	00	00	00	T H	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	ng a mana di mayar nagang paga bi pilabangky di mini 1900 ti 1	00
Effect on Contingency / RE	- 00	00	00		00
Departmental Authorization	Auditor-Contro	ller CEO's F	Recommendation	Board of Superv	isor's Action
175/11		Approve	3/-/4	Approved	
Department Head Date	Budget Journal Entry and Relate Entry if applicable Approved as		Date	Disapproved	Date
	Accounting Form.	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy		***************************************
Department Head Date	In thea		A		Agenda Item
Department Head Date	Auditor-Controlle	or Count	y Executive Officer	Clerk of the Board	of Supervisors

 Document Number.
 BJE - 0001607
 Batch ID:
 1352045

 Document Description:
 Desig Add'l Prop 172
 Processed On:

 Post On:
 6/30/2011
 Processed By:

References

References Audit Trail: JE0049313

Designate unanticipated Prop 172 revenue - FY10/11 Description Budget Period 201106 201106 201106 201106 201106 201106 2178 2178 2178 2178 2178 2178 Proj OUnit 6012 6100 6012 6100 6071 6071 1028 1071 1014 Prog 1028 1071 24,718.00 91,068.00 209,456.00 325,242.00 Credit Amount Debit Amount 91,068.00 209,456.00 325,242.00 24,718.00 Total LI Acct 4330 8976 9768 9768 4330 4330 GL Acct 2420 2420 2420 2530 2530 2530 Dept Accounting 032 032 032 032 032 Fund 0001 0001 000 0001 0001 0001

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ency	(NO LONGER VALID)	
Department/Agency	032 - Sheriff	039 - Shariff
Signed On	7/1/2011 1:35:35 PM	7/5/2011 8:26-53 AM
Signed By	Hope Vasquez	Douglas Martin

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

Cash Type: References Audit Trail: BJE0001607

	Description	Designate unanticipated Prop 172 revenue - FY10/11						
	Depositor							
	Equip							
	Area	5018	5018	5018				
	Act							
	Proj	2178	2178	2178	2178	2178	2178	
	OUnit	6012	6100	6071	6012	6100	6071	
	Prog	1014	1028	1071	1014	1028	1071	
	Debit Amount Credit Amount				24,718.00	91,068.00	209,456.00	325 242 00
	Debit Amount	24,718.00	91,068.00	209,456.00				325 242 00
	LI Acct	9768	8926	8926	8926	9768	8926	Total
	Dept GL Acct	2810	2810	2810	2100	2100	2100	
nting	Dept	032	032	032	032	032	032	
Accounting	Fund	1000	0001	0001	0001	0001	0001	

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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

ORIGINAL

Budget Revision Request

Financial Summary

Gov. Code Sec. 29125 & 29130

BJE 0001612

Budget Journal Entry #

JE 0049359 Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request: For example: "Designate funds for sorting ordinance amendments" of "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."

	partment / Fund Department / 44 / 0055 /	nt / Fund	Department / Fund	Department /	Fund
Appropriation for / Uses:	TT UUUU		4	and the second s	
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Olher Charges	(46,742)	00	00		00
Fixed Assets	00	00	00		-00
Other Financing Uses	00	00	00	Ď E	00
Intrafund Transfers	00		00		100
Reserve or Designation	46,742 00	! 00	00	ULUUL 55 PMI L	
Sources:				a p	. ₹
Revenue	00	00	00	~ ~ =	
Other Financing Sources	00	00	00		100
Intrafund Transfers	00	<u> </u>	00	- 5	00
Reserve or Designation	00	00	00	20 %	00
Effect on Contingency / RE	00	00	1 00	- "	00
Departmental Authorization	Auditor-Controller	CEO's Reco	mmendation	Board of Superviso	or's Action
1-1-3/11/11		Approve	7/6/11	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved	Date
Department Head Date	Accounting Form. 1/5/1/	Transfer/Revision in Acco	rdance with Board Policy	_	Agenda Item
Separation Flood Date	Sultage	1 Vacluby	me		муенца нет
Department Head Date	Audilor Controller	County Exec	utive Officer	Clerk of the Board of	Supervisors
County of Santa Barbara, FIN					Revised 8/05

Document Description: Increase Reserve for Prepaid Cash Assistance Payments - Budget Period 201106 BJE - 0001612 Document Number:

1352285

Batch ID:

Processed On: Processed By:

> 6/30/2011 Post On:

References

Audit Trail: JE 0049359

	Prog OUnit Proj Budget Period Description	8003 5360 201106 Increase Reserve for Prepaid Cash Assist Pymnts	8003 5360 201106 Increase Reserve for Prepaid Cash Assist Pymnts	
	Credit Amount P		46,741.87 8	46,741.87
	Debit Amount	46,741.87		46,741.87
	LI Acct	7811	9705	Total
	GL Acct	2530	2530	
ccounting	Dept	044	044	
Accol	Fund	0055	0055	

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Department/Agency	044 - Social Services	044 - Social Services	061 - Auditor-Controller
Signed On	7/2/2011 1:48:06 PM	7/5/2011 9:25:13 AM	7/5/2011 10:27:57 AM
Signed By	Douglas Blake	Victor Zambrano	Stephen Williams

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Batch ID: Document Description: Increase Reserve for Prepaid Cash Assistance Payments JE - 0049359 Document Number: Post On:

Processed On: Processed By:

1352282

6/30/2011

References
Audit Trail: BJE0001612

Cash Type:

Fund Dept	-und Dept GL Acct	LI Acct	Debit Amount	Credit Amount	Prog 8003	OUnit 5360	Proj	Act
044		9705 Total	46,741.87	46,741.87	8003	5360		

Increase Reserve for Prepaid Assistance Increase Reserve for Prepaid Assistance

Description

Depositor

Equip

Area

Signatures

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

ORIGINAL

Budget Revision Request

BJE 0001614

Budget Journal Entry #

ov. Code Sec. 29125 & 29130

Financial Summary

ounty of Santa Barbara, FIN

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

JE

Related Journal Entry #

Revised 11/10

Seneral Services-Fund 0030: Increase Revenue Estimates and Designations COP Proceeds for interest earnings on 2001& 010 RZEDB and Tax Exempt Bonds in the amount of \$59,000.

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

his 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.

	Department / Fund D	epartment / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0030			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	AU 2011 00
Other Charges	00	00	00	011 JUL 00 NE 00 N
Fixed Assets	00	00	00	9 <u>M</u> 100
Other Financing Uses	00	00	00	6 PM 00 100 100 100 100 100 100 100 100 100
Intrafund Transfers	00	00	00	PM ED
Reserve or Designation	59,000 00	00	00	<u> </u>
Sources:				
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
Effect on Contingency / RE	- 00	00	00	100
Departmental Authorizatio	n Auditor-Controller	CEO's Red	commendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Joi Entry if applicable Approved as to Accounting Form.	Disapprove Transfer/Revision in Ac	Date Date coordance with Board Policy	Approved Date
Department Head Date	Auditor Controller	dated 8/3/93.	Acrutive Officer	Agenda Item

Document Number:	BJE - 0001614	Batch ID:	1352296
Document Description:	Document Description: COP Interest Earnings - Designations	Processed On:	
Post On:	6/11/2011	Processed Bv:	

References Audit Trail:

	Description	Court Deficiencies Interest Earnings	Court Deficiencies Interest Earnings	Public Defender Interest Earnings	Public Defender Interest Earnings	Betteravia Interest Earnings	Betteravia Interest Earnings	EOC Interest Earnings	EOC Interest Earnings	
	Budget Period	201106	201106	201106	201106	201106	201106	201106	201106	
	Proj	8645	8645	8661	8661	8676	9298	9998	9998	
	OUnit									
	Prog	1930	1930	1930	1930	1930	1930	1930	1930	
	Credit Amount		17,000.00		20,000.00		6,000.00		16,000.00	59,000.00
	Debit Amount	17,000.00		20,000.00		6,000.00		16,000.00		59,000.00
	LI Acct	3380	9788	3380	9788	3380	9788	3380	9788	Total
	Dept GL Acct LI Acct	2420	2530	2420	2530	2420	2530	2420	2530	
Accounting	Dept	063	063	063	063	063	063	063	063	
Accon	Fund	0030 063 2	0030	0030	0030	0030	0030	0030	0030	

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Department/Agency
Signed On
 Signed By

Rochelle Anthony 7/2/2011 9:51:14 AM 065 - Treasurer-Tax Collector-Public

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Budget Revision Request Gov. Code Sec. 29125 & 29130

BJE 0001620

Budget Journal Entry #

JE 0048311

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

Related Journal Entry #

General Services: 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

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 0001			2011
Salaries & Benefits	00	00	00	
Services & Supplies	(1,600) 00	00	00	₹
Other Charges	00	00	00	00
Fixed Assets	00	00	00	PM ED 00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	五 空 00
Reserve or Designation	1,600 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE =	00_	00	00	00
Departmental Authoritati	A 12 A			

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Departmental Auth	norization	Auditor-Controller	CEO's Recommendati	on	Board of Supervis	or's Action
Department Head	7/5 (1) Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Date Transfer/Revision in Accordance with Boa	24	Approved Disapproved	Date
Department Head	Date	Que Horen	dated 8/3/93.			Agenda Item

County Exécutive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Batch ID: Document Number: BJE - 0001620 Document Description: FYE rental designations LP & F/S

6/30/2011

Processed On: Processed By:

1352586

Post On:

References Audit Trail: je 0048311

Accounting

	Description	FYE rental designations	FYE rental designations	
	Budget Period	201106	201106	
	Proj			
	OUnit Proj			
	Prog	1207	1207	
	Credit Amount		1,600.00	1,600.00
	Debit Amount	1,600.00		1,600.00
	LI Acct	7200	9757	Total
	GL Acct	2530	2530	
5	Dept	063	063	
6	Fund	1000	0001	

Signatures

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

1346923 Processed On: Processed By: Batch ID: Document Description: designate 9757 FYE LP & F/S JE - 0048311 6/30/2011 Document Number: Post On:

Cash Type: References Audit Trail: bje0001620

	Description	FYE designate rental	FYE designate rental	FYE desquate rental	FYE designate rental	FYE designate rental	FYE deisgnate rental	FYE designate rental	FYE designate rental	FYE designate rental	FYE designate rental	•
	Depositor											
	Equip											
	Area											
	Act	RPRT		RPRT		RPRT		RPRT		RPRT		
	Proj	H01010	H01010	L02034	L02034	L02035	L02035	L02036	L02036	L02037	L02037	
	OUnit											
	Prog	1207	1207	1207	1207	1207	1207	1207	1207	1207	1207	
	Credit Amount		1,454.56		3,946.36		4,241.00		4,084.20		1,823.93	15,550.05
	Debit Amount Credit Amount	1,454.56		3,946.36		4,241.00		4,084.20		1,823.93		15,550.05
	GL Acct LI Acct	9757	9757	9757	9757	9757	9757	9757	9757	9757	9757	Total
	GL Acct	2810	2100	2810	2100	2810	2100	2810	2100	2810	2100	
Accounting	Dept	063	063	690	690	690	063	063	063	063	063	
Accol	Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	

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

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BJE

0001621

Revised 11/10

Budget Journal Entry #

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

JE Related Journal Entry #

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-Various 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	d	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	A 20 00
Intrafund Transfers	00		00	00	
Reserve or Designation	23,000 00	14,000	00	00	00 00 00 00 00 00 00 00 00 00 00 00 00
Sources:					
Revenue	00	14,000	00	00	EIVE PM
Other Financing Sources	00		00	00	SEIVED 60
Intrafund Transfers	00		00	00	m _ 00
Reserve or Designation	00	İ	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 Department Head Date	Entry if applicable Approved as to	Approve Disapprove Date Transfer/Revision in Accordance with Board Podated 8/3/93. County Executive Officer	Approved Disapproved Date Agenda Item Clerk of the Board of Supervisors
County of Santa Barbara, FIN			Povined 11/10

1352630 Processed On: Processed By: Batch ID: Document Number: BJE - 0001621
Document Description: FY11/12 Designation
Post On: 6/30/2011

References Audit Trail:

		FY11-12	FY11-12) FY11-12	FY11-12		
	Description	Transfer from FY10-11 to FY11-12	Transfer from FY10-11 to FY11-12	Transfer from FY 10-11 to FY11-12	Transfer from FY10-11 to FY11-12		
	Budget Period Description	201106	201106	201106	201106		
	Proj						
	OUnit						
	Prog	2000	2000	2000	2000		
	Credit Amount Prog		23,000.00		14,000.00	37,000.00	
	Debit Amount	23,000.00		14,000.00		37,000.00	
	LI Acct	6100	9799	4330	8926	Total	
	GL Acct	2530	2530	2420	2530		
nting	Dept	023	023	023	023		
Accounting	Fund	0001	0001	0001	0001		

	Department/Agency
	Signed On
Signatures	Signed By

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

ORIGINAL

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for

BJE 0001623

Budget Journal Entry #

JE 0049503 Related Journal Entry #

zoning ordinance emendments" 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.

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Financial Summary						
hanna and ID common his	Department / Fund	•		Department / Fund	Departmen	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0001	055 /	0001			
Salaries & Benefits	(8,000)	00	00	00	2	00
Services & Supplies	(4,000)	00	00	00	AUDITOF	00
Other Charges		00	00	00		00
Fixed Assets		00	00	00	(**)	00
Other Financing Uses		00	00	00	-	
Intrafund Transfers	12,000	00	00	00	_ F_ 0	00
Reserve or Designation		00 1	12,000 00	00	B 5	00
Sources:				· ·	\$1.00 20	
Revenue		00	00	00		00
Other Financing Sources		00	00	00		00
Intrafund Transfers		00 12,0	00 000	00		00
Reserve or Designation	•	00	00_	00		00
Effect on Contingency / RE		00	00	00		00
Departmental Authorization	n Aud	itor-Controller	CEO's Re	scommendation :::	Board of Supervi	sor's Action
Anomericalis 7/5/300	//		Approve	7/2/11	Approved	
	Entry if applicat	Entry and Related Journal le Approved as to	Disapprove	Date	Disapproved	Date
A Hummu (Man 477) Department Head Date	Accounting For	7/8/11	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		
- Department ricad Date	I In e	Haa	1 - 4			Agenda Item
Department Head Date	- 7/1/ AI	uditor-Controller	County	Executive Officer	Clerk of the Board	of Supervisors
County of Santa Barbara, FIN			/	Annual Control of the		Revised 8/05

1352659 Processed On: Processed By: Batch ID: Document Number: BJE - 0001623

Document Description: Designate unspent HS from PHD to HCS
Post On: 6/30/2011

References Audit Trail:

		r from PHD to HCD					
	Description	Desig Human Services unused appr from PHD to HCD	Desig Human Services unused appr from PHD to HCD	Desig Human Services unused appr from PHD to HCD	Desig Human Services unused appr from PHD to HCD	Desig Human Services unused appr from PHD to HCD	
	Budget Period	201106	201106	201106	201106	201106	
	Proj						
	OUnit Proj				5500	5500	
	Prog	7000	7000	7000	5200	5200	
	Credit Amount Prog			12,000.00		12,000.00	24,000.00
	Dept GL Acct Ll Acct Debit Amount	8,000.00	4,000.00		12,000.00		24,000.00
	LI Acct	6100	2206	9326	9111	66/6	Total
	GL Acct	2530	2530		2530		
nting	Dept	001 041	041	0001 041	055	055	
Accou	Fund	1000	0001	0001	0001	0001	

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On Department/Agency	7/7/2011 3:38:26 PM 041 - Public Health	7/7/2011 4:06:23 PM 055 - Housing/Community Development
Signed On	7/7/201	7/7/201
Signed By	Stacy Covarrubias	Shirley Moraga



3

1352662 Processed On: Processed By: Batch ID: Document Description: Designate unspent HS from PHD to HCD Post On: 6/30/2011 JE - 0049503 Document Number:

Cash Type: References Audit Trail:

	Equip Depositor Description	Desig Human Services unused appr from PHD				
	Depositor					
	Area					
	Proj Act					
	Proj					
	OUnit	5500	5500	5500		
	Prog	5200	5200	5200	7000	
	Credit Amount Prog OUnit		12,000.00	12,000.00		24,000.00
	Debit Amount	12,000.00			12,000.00	24,000.00
	LI Acct	9799	9799	9111	9326	Total
	Dept GL Acct		2100		2810	
ccounting	Dept	055	055	055	041	
Accou	Fund	1000	0001	1000	1000	

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

Gov. Code Sec. 29125 & 29130

BJE 0001625

Budget Journal Entry #

JE 0049737

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: 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
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	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	052 / 0001			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	
Other Charges	78,700 00	00	00	00
Fixed Assets	00	00		~ 00
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	⊂ റ ±200
Sources:				
Revenue	00	00	00	PM PM
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	元 00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	78,700 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. The state of th	Approve Disapprove Transler/Revision in Accordance with Board Pelicy dated 8/3/93.	Approved Disapproved Date Agenda Item
Department Head Date	/ / Auditor-Cŏntroller//	County Executive Officer	Clark of the Board of Supervisors

County Executive Officer

Auditor-Controller

Clerk of the Board of Supervisors

1352925 Batch ID: Processed On: Processed By: Document Number: BJE - 0001625

Document Description: GF Designation Draw Post On: 6/30/2011

References Audit Trail:

	Description	Draw on designation for Other Charges	Increase appropriation for Other Charges	Increase appropriation for Other Charges	Increase appropriation for Other Charges		
	Budget Period Description	201106	201106	201106	201106		
	OUnit Proj						
	Prog	0201	0201	0201	0201		
	Credit Amount Prog		11,100.00	3,200.00	64,400.00	78,700.00	
	Debit Amount	78,700.00				78,700.00	
	LI Acct	926	7805	7806	7809	Total	
	GL Acct	2420	2530	2530	2530		
Accounting	Dept	052	052	052	052		
Accon	Fund	1000	0001	0001	0001		

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

1353376 Batch ID: Processed On: Processed By: Document Description: Actualize Draw on Designation JE - 0049737 Document Number: Post On:

6/30/2011

Cash Type: References Audit Trail:

Accounting

	Description	Actualize Draw on Designation	Actualize Draw on Designation	
	Depositor			
	Equip			
	Area			
	Act			
	Proj			
	OUnit Proj Act			
	Prog	0201	0201	
	Credit Amount		78,700.00	78,700.00
	Debit Amount	78,700.00		78,700.00
	LI Acct	9426	9798	Total
	GL Acct	2100	2710	
,	Dept	052	052	
	Fund	1000	0001	

	Department/Agency
	Signed On
Signatures	Signed By

052 - Parks 052 - Parks 7/6/2011 3:13:26 PM 7/6/2011 3:14:34 PM Angelyn Semenza

John Jayasinghe

Gov. Code Sec. 29125 & 29130

BJE 0001630

Budget Journal Entry #

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

JE 0049714
Related Journal Entry #

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).

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040	Department / Fund	Department / Fund		Departmer	nt / Fund
Salaries & Benefits	00	00	00			
Services & Supplies	00	00	00			00
Other Charges	00	00	00	ک	8	00
Fixed Assets	00	00	00	AUDITO	<u></u>	00
Other Financing Uses	00	00	00	(H)		
Intrafund Transfers	00	00	00	\subseteq	♂ ☐	1
Reserve or Designation	00	00	00	ONTROL		1
Sources:			00	0 [00
Revenue	(7,000) 00	00			ဌ	00
Other Financing Sources	00	00	00-			00
Intrafund Transfers	00	00	00			00
Reserve or Designation	7,000 00	00	00		and the second s	00
ffect on Contingency / RE	00	00	00	1999 decrease constraints		00
Departmental Authorizatio	n Auditor-Con	troller CEO's I	Recommendation	Board o	of Supervis	
te Y. Mistransson Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	as to Disapprove	97	ДАррг		Date
Department Head Date	-	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy			A = = -1
Department Head Date	1 the	4				Agenda

Document Description: Rel desig for operating expenses-Fd 0040 Post On: 6/30/2011 BJE - 0001630 Document Number:

1353308 Processed On: Processed By: Batch ID:

References

Audit Trail: JE0049714

Accounting

	Description		Deduce Jesus Information Infor	
	Budget Period Description	201108	201106	2
	Proj			
	OUnit			
	Prog	4110	_	
	Debit Amount Credit Amount		7,000.00	7,000.00
	Debit Amount	7,000.00		7,000.00
	LI Acct	6626	3380	Total
	GL Acct	2420	2430	
8	Dept	066	066	
8	Fund	0040	0040	

Signatures

Department/Agency	012 - County Executive Office
Signed On	in 7/6/2011 1:04:34 PM 0
Signed By	Jette Christiansson

JE - 0049714 Document Number:

Document Description: Rel desig for operating expenses-Fd 0040 Post On:

6/30/2011

1353314 Processed On: Batch ID:

Processed By:

References Audit Trail: BJE000163

Cash Type: I - Interfund

OUnit Prog 4110 4110 7,000.00 Credit Amount Debit Amount 7,000.00 LI Acct 9799 9799 GL Acct 2100 2710 Fund Dept Accounting 990 990 0040 0040

7,000.00

Total

Rel desig for CMAC operating expenses Rel desig for CMAC operating expenses

Description

Depositor

Equip

Area

Act

Pro

Signatures

Department/Agency Signed On Signed By

012 - County Executive Office 7/6/2011 1:03:45 PM Jette Christiansson

BJE 0001631

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

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

JE 0049744

Related Journal Entry #

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.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 05210030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	
Other Charges	00	00		00
Fixed Assets	45,349 00		00	A 20 100
Other Financing Uses		00	00	
Intrafund Transfers	00	00	00	, Di ,
-	00	00	00	- INC
Reserve or Designation	00	00	00	\geq \geq 00
Sources: Revenue	45.040 80	1.00	1	n ED
****	45,349 00	00	00	PTOTE.
Other Financing Sources	00	00	00	₩ 100
Intrafund Transfers	00	00	00	j. 00
Reserve or Designation	00	00	00	00
fect on Contingency / RE =	00	00	00	00
epartmental Authorizati	on Auditor-Con	troller CEO's F	Recommendation	Board of Supervisor's Action
Shall hath 7	to/11	Approve	7/1/11	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved		Date	Disapproved Date
Department Head Date	Accounting Form.	7/6/// Transfer/Revision i	n Accordance with Board Policy	

County Executive Officer

Clerk of the Board of Supervisors

Revised 4/11

Auditor-Controller

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

References Audit Trail: JE 0049744

	burro Light Installation	ırro Light İnstallation	c		
Description	State Grant for Arroyc	Quimby Revenue Arroyo Bu	Arroyo Burro Lighting Installatio.		
Budget Period	201106	201106	201106		
Proj	20000	20000	20000		
OUnit					
Prog	1931	1931	1931		
Credit Amount			45,349.00	45,349.00	
Debit Amount	27,500.00	17,849.00		45,349.00	
LI Acct	4328	5305	8700	Total	
GL Acct	2420	2420	2530		
	052	052	052		
Fund	0030	0030	0030		
	LI Acct Debit Amount Credit Amount Prog OUnit	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period 052 2420 4328 27,500.00 201106 31 20000 201106 32	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period I 052 2420 4328 27,500.00 1931 20000 201106 8 052 2420 5305 17,849.00 1931 20000 201106 0	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period I 052 2420 4328 27,500.00 1931 20000 201106 8 052 2420 5305 17,849.00 45,349.00 1931 20000 201106 0 052 2530 8700 45,349.00 1931 20000 201106 7	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj 052 2420 4328 27,500.00 1931 20000 052 2420 5305 17,849.00 45,349.00 1931 20000 052 2530 8700 45,349.00 1931 20000 Total 45,349.00 45,349.00 1931 20000

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

Document Number: JE - 0049744
Document Description: Quimby Revenue for Arroyo Burro Lighting

Batch ID: 1353401 Processed On:

Processed By:

References

Post On:

Audit Trail: BJE0001631 Cash Type: 1 - Interfund

Accounting	nting					
Fund	Dept		LI Acct	GL Acct LI Acct Debit Amount	Credit Amount	Prog
1400		1332		17,849.00		
1400		0110			17,849.00	
0030		0110		17,849.00		
0030	052	2710	5305		17,849.00	1931
			Total	35,698.00	35,698.00	

Arroyo Burro Lighting Installation Arroyo Burro Lighting Installation

20000

Arroyo Burro Lighting Installation Arroyo Burro Lighting Installation

Description

Depositor

Equip

Area

Act

Proj

OUnit

Signatures		
Signed By	Signed On	Department/Agency
Angelyn Semenza	7/6/2011 2:32:34 PM	052 - Parks

Angelyn Semenza 7/6/2011 2:32:34 PM 052 - Parks John Jayasinghe 7/6/2011 2:40:29 PM 052 - Parks

BJE	0001636
Bude	net Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE 0049801 Related Journal Entry #

Revised 4/11

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.

	Department / Fund	Departmen	t / Fund	Department / Fund	Departmer	nt / Fund
Increase or (Decrease) in Appropriation for I Uses:	052 / 0030	052 / 0	0030			
Salaries & Benefits	00_		00	0	0	00
Services & Supplies	72,007 00	(59,	841) 00	0	0	00
Other Charges	00		00	0	0	00
Fixed Assets	386,105 00	(169,	215) 00	0	0	00
Other Financing Uses	00		00	0	0	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	00	0	00
Sources:	•					
Revenue	229,056 00		00	00)	00
Other Financing Sources	229,056 00	(229,	056) 00)	00
Intrafund Transfers	00	***************************************	00	00)	00
Reserve or Designation	00	-	00	00)	00
Effect on Contingency / RE	00		00	00)	00
Departmental Authorizati	ion Auditor-Cor	troller	CEO's Re	ecommendation	Board of Supervi	sor's Action
Shal Aniharm	11 Budget Journal Entry and R	olated January	Approve	7/8/11	Approved	
Date Date	Entry if applicable Approved		Disapprove	Date	Disapproved	Date
Department Head Date	[3] [1]	1/0/1/	Transfer/Revision in a dated 8/3/93.	Accordance with Board Policy		
	Charlett	D A		a l		Agenda Item
Department Head Date	Auditor-Cont	rolle	County E	Executive Officer	Clerk of the Board	of Supervisors

1353718 Batch ID: Processed On: Processed By: BJE - 0001636 Document Description: Mohawk ADA 6/30/2011 Document Number: Post On:

References Audit Trail: JE 0049801

	Description	Bureau Reclamation Grant	County Match Mohawk ADA Proj 8265AR	Mohawk ADA Proj 8265AR	Labor Match Mohawk ADA Proj 8265AR	Mohawk ADA Proj 8265AR	Move budget from Not On File to Proj 8265AR	Move budget from Not On File to Proj 8265AR	Move budget from Not On File to Proj 8265AR	
	Budget Period Description	201106	201106	201106	201106	201106	201106	201106	201106	
	Proj	8625AR	8625AR	8625AR	8625AR	8625AR	8000	8000	8000	
	OUnit									
	Prog	1931	1931	1931	1931	1931	1931	1931	1931	
	Credit Amount			12,166.00	59,841.00	386,105.00	229,056.00			687,168.00
	und Dept GL Acct Ll Acct Debit Amount Credit Amount	229,056.00	59115 716 229,056.00			3/0	۵.	59,841.00	169,215.00	687,168.00
	LI Acct	4560	5917 \$ 11	7700	2992	8700	5917	7668	8700	Total
	GL Acct	2420	2420	2530	2530	2530	2430	2530	2530	
Accounting	Dept	052	0030 052	052	052	052	052	052	052	
Accor	Fund	0030	0030	0030	0030	0030	0030	0030	0030	

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

Processed On:	Processed By:
Actualize Transfer in Project 8625AR for Match	6/30/2011
Document Description:	Post On:
	Document Description: Actualize Transfer in Project 8625AR for Match Processed On:

Cash Type: 1 - Interfund References Audit Trail:

Accol	ccounting												
Fund	Dept	GL Acct	LI Acct	Dept GL Acct LI Acct Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Act Area Equip Depositor	Description
0001	052		5740	5740	59,840.22	1931		CRAMWK					Record 50% match 8625AR (labor portion)
1000	052		7901	59,840.22		1931		CRAMWK					Record 50% match 8625AR (labor portion)
0030	052		7668	59,840.22		1931		8625AR					Record 50% match 8625AR (labor portion)
0030	052	0030 052 2710	597159	160	59,840.22	1931		8625AR					Record 50% match 8625AR (labor portion)
0001	052		7901	169,215.13		1931							Record 50% match 8625AR (cash portion)
1000					169,215.13								Record 50% match 8625AR (cash portion)
0030		0110	,	169,215.13	00.00								Record 50% match 8625AR (cash portion)
0030	052	2710	5911 5%	29/3	169,215.13	1931		8625AR					Record 50% match 8625AR (cash portion)
			Total	458,110.70	458,110.70								

	Department/Agency
	Signed On
Signatures	Signed By

Jennifer Christensen 7/8/2011 9:51:48 AM 061 - Auditor-Controller

ORIGINAL

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 00

0001638

Budget Journal Entry #

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

JE 0049846

Related Journal Entry #

Revised 8/05

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					
	pepartment / Fund Departm 044 / 0055 044 /	ent / Fund 0058	Department / Fund	Department	/ Fund
Salaries & Benefits	00	00	00		00
Services & Supplies	141,916 00 1	41,916 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	AUDITOR	00
Reserve or Designation	00	00	00	10 =	00
Sources:					E C
Revenue	141,916 00 1	41,845 00	00	7 PM	TT 00
Other Financing Sources	00	00	00	코 급	VE 00
Intrafund Transfers	00	00	00		00
Reserve or Designation	000	71 00	00	F 43	00
Effect on Contingency / RE	00	00	00		00
Departmental Authorization	Auditor-Controller	CEO's Re	ecommendation	Board of Supervis	or's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in A	7/E/// Date Accordance with Board Policy	Approved Disapproved	Date
Department Head Date Department Head Date	Auditor-Controller	02	Executive Officer	Clerk of the Board o	Agenda Item f Supervisors
County of Santa Barbara, FIN					

1353815 Batch ID: Processed On: Document Number: BJE - 0001638
Document Description: Close Fund 0058 transfer fund balance Post On:

6/30/2011

Processed By:

References Audit Trail: JE0049846

Accol	ccounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0058	044	2420	6626	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	2992		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					

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



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

Cash Type: 1 - Interfund

References Audit Trail: BJE0001638

Acco	Accounting												
Fund	Dept	GL Acct	LI Acct	Dept GL Acct LI Acct Debit Amount	Credit Amount Prog OUnit Proj	Prog	OUnit	Proj	Act	Area	Equip	Act Area Equip Depositor Description	Description
0058		0110			141,915.48								To zero-out ARRA WIA Fund 0058 - FY10/11.
0022		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

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

BJE 0001642

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

JE 0049657

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

Related Journal Entry #

Revised 4/11

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				
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	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 Authorizatio	n Auditor-Cont	troller CEO's R	tecommendation	Board of Supervisor's Action
n/ r		Approve	7/2/11	Approved
Department Head Date	Budget Journal Entry and Re Entry <i>if applicable</i> Approved	lated Journal as to Disapprove	Date	Disapproved Date
	Accounting Form.	7/8/1/ Transfer/Revision in dated 8/3/93.	n Accordance with Board Policy	444.44.44.44.44.44.44.44.44.44.44.44.44
Department Head Date	Queta	n or	2	Agenda Item
Department Head Date	Auditor-Contg	offer County	Executive Officer	Clerk of the Board of Supervisors

Processed On: Batch ID: Document Number: BJE - 0001642

Document Description: Guadalupe Dunes Designation Release
Post On: 6/30/2011

1353991

Processed By:

References Audit Trail:

	Description	Release designation to balance project.	Release designation to balance project.	Release designation to balance project.	Release designation to balance project.	
	Budget Period	201106	201106	201106	201106	
	Proj	8440A	8440A	8440A	8440A	ť
	OUnit					
	Prog	1931	1931	1931	1931	
	Debit Amount Credit Amount Prog		18,995.00		50,000.00	68,995.00
	Debit Amount	18,995.00		50,000.00		68,995.00
	LI Acct	9748	8700	8700	9799	Total
	GL Acct	2420	2530	2530	2530	
ccounting	Dept	052			052	
Accou	Fund	0030	0030	0030	0030	

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	7/7/2011 4:45:56 PM 061 - Auditor-Controller		

3

Document Description: Guadalupe Dunes Reimbursement from Mitigation JE - 0049657 Document Number:

Processed On: 7/7/2011 7:59:03 AM Processed By: Stephen Williams

1353141

Batch ID:

Post On:

References Audit Trail:

6/30/2011

Cash Type: 1 - Interfund

Accon	Accounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area
0030	052	2100	9748	18,995.04		1931		8440		
0030	052	2100	9748		18,995.04	1931		8440a		
0030		0110		18,995.04						
1395		0110			18,995.04					
1395		1330		18,995.04						
0030		0260			18,995.04					
0030	052	2710	9748		18,995.04	1931		8440A		
0030	052	2100	9748	18,995.04		1931		8440A		
			Total	75,980.16	75,980.16					

Transfer Des For Guad Mitgations

Transfer Des For Guad Mitgations Transfer Des For Guad Mitgations Transfer Des For Guad Mitgations Transfer Des For Guad Mitgations

Description

Depositor

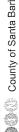
Equip

Transfer Des For Guad Mitgations

Transfer Des For Guad Mitgations

Transfer Des For Guad Mitgations

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



BJE 0001643
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

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

JE Related Journal Entry #

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				MPW79WWW			
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0017	Department /	/ Fund	Department / Fund	And the second s	Departmen /	t / Fund
Salaries & Benefits	00		00	C	00		00
Services & Supplies	87,000 00		00		00	<u> </u>	2 00
Other Charges	00		00	0	00	D	€ 00
Fixed Assets	00		00	0	00		
Other Financing Uses	00		00	0	00	S	∞ 0
Intrafund Transfers	00		00	0	00	N I	马崎
Reserve or Designation	00		00		00	<u> </u>	30
Sources: Revenue	87,000 00		00	0	00 ;		9 00
Other Financing Sources	00		00		00		00
Intrafund Transfers	00		00	0	00		00
Reserve or Designation	00		00	0	00		00
Effect on Contingency / RE	00		00	0	00		00
Departmental Authorization	n Auditor-Con	troller	CEO's Re	ecommendation	Boar	d of Supervis	or's Action
Wel Dail 1/5/	Budget Journal Entry and Re		Approve	7/9/11/		Approved	
Department Head Date	Entry if applicable Approved Accounting Form.	7 /8/11		Date Accordance with Board Policy		Disapproved	Date
Department Head Date		′	dated 8/3/93.				Agenda Item

County Executive Officer

Clerk of the Board of Supervisors

Document Number:	BJE - 0001643	Batch ID:	1354001
Document Description: Sandspit Bridge	Sandspit Bridge	Processed On:	
Post On:		Processed By:	

References Audit Trail:

Accon	Accounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount Prog	Prog	OUnit	Proj	Budget Period Description	Description
0017	054	2430	4573	77,000.00		2820	0090	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2430	5739	10,000.00		2820	0090	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2530	7460		10,000.00	2820	0090	862319	201106	Grant for Bridge replacement Sandspit Bridge
0017	054	2530	7668		77,000.00	2820	0090	862319	201106	Grant for Bridge replacement Sandspit Bridge
			Total	87,000.00	87,000.00					

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

BJE 0001644 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0049828

Related Journal Entry #

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 \$10 \(\frac{1}{2} \) 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.

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	022 / 0001			
Salaries & Benefits	00	00	00	C
Services & Supplies	00	00	00	
Other Charges	00	00	00	
Fixed Assets	00	00	00	0
Other Financing Uses	00	00	00	AU 201
Intrafund Transfers	00	00	00	
Reserve or Designation	104,908 00	00	00	
Sources: Revenue	104, 408 00	00	00	7 PM
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	m 33 10
Reserve or Designation	00	00	00	j
fect on Contingency / RE	- 00	00	00	
epartmental Authorizat	tion Auditor-Cor	ntroller CEO's i	Recommendation	Board of Supervisor's Ac

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

Department Head Date

Department Head Date

Department Head Date

Department Head Date

Auditor-Controller

Disapprove Date

Transfer/Revision in Accordance with Board Policy dated 8/3/93.

Agenda Item

Country Executive Officer

Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Document Description: Designate Unanticipated Prop172 revenue BJE - 0001644 Document Number:

Post On:

6/30/2011

Processed On: Processed By:

1354052

Batch ID:

References Audit Trail:

Budget Period 201106 201106 Pro OUnit Prog 4100 4100 105,356.00 Credit Amount 105,356.00 Debit Amount LI Acct 4330 929 GL Acct 2530 2420 Dept Accounting 022 Fund 0001 0001

105,356.00

Total

Increase Appropriation-unaticipated Prop 172 rev Increase Appropriation-unaticipated Prop 172 rev

Description

Department/Agency Signed On Signed By

Signatures

022 - Probation 7/7/2011 3:44:59 PM Michael Cameron

JE - 0049828 Document Number:

Document Description: 6/30 POST Prop 172 Revenue Designation

1353748 Processed On: Processed By: Batch ID:

6/30/2011

Post On:

Cash Type:

References Audit Trail:

105,356.00 Credit Amount Debit Amount 105,356.00 LI Acct 9768 9768 GL Acct 2810 2100 Dept Accounting 022 Fund 0001 0001

Designate unaticipated Prop 172 Rev Designate unaticipated Prop 172 Rev

Description

Depositor

Equip

Area

Act

Proj

OUnit

Prog 4100 4100

105,356.00

105,356.00

Department/Agency Signed On Signatures Signed By

022 - Probation 7/7/2011 1:02:07 PM Michael Cameron

BJE

0001645

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0050076 Related Journal Entry #

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.

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	055 / 0001			
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
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00		00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

CEO's Recommendation

Transfer/Revision in Accordance with Board Policy

7

County Executive Officer

Approve

dated 8/3/93.

Disapprove

County of Santa Barbara, FIN

Department Head

Department Head

Department Head

Departmental Authorization

Date

Date

Revised 11/10

Date

Agenda Item

Board of Supervisor's Action

Clerk of the Board of Supervisors

Approved

Disapproved

Auditor-Controller

Budget Journal Entry and Related Journal

Form

Entry if applicable Approved as to Accounting

1354128 Processed On: Processed By: Batch ID: Document Number: BJE - 0001645
Document Description: Designate GF Shelter Fds FY10-11
Post On: 6/30/2011

References Audit Trail:

Accounting

	Description	Desig Unbilled Balance GF Shelter Contracts	Desig Unbilled Balance GF Shelter Contracts		
	Budget Period Description	201106	201106		
	Proj				
	OUnit	5200	5200		
	Prog	5200	5200		
	Credit Amount Prog		20,207.00	20,207.00	
	Debit Amount	20,207.00		20,207.00	
	LI Acct	7862	6626	Total	
	GL Acct	2530	2530		
	Dept	055	055		
D	Fund	1000	1000		

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

Document Description: Desig Shelter GF Shelter Fds FY10-11 JE - 0050076 6/30/2011 Document Number: Post On:

Processed On:

1354569

Batch ID:

Processed By:

References Audit Trail:

Cash Type:

Accounting

Desig Unbilled Balance GF Shelter Contracts Desig Unbilled Balance GF Shelter Contracts Description Depositor Equip Area Act Proj OUnit 5200 5200 Prog 5200 5200 20,206.50 Credit Amount Debit Amount 20,206.50 20,206.50 Total LI Acct 9799 9799 GL Acct 2810 2100 Fund Dept 055 055 0001 0001

Signatures

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

BJE 0001651

Budget Journal Entry #

0049984

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".

Related Journal Entry #

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

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
ncrease or (Decrease) in Appropriation for / Uses:	990 / 0001			1
Salaries & Benefits	00	00	00	
Services & Supplies	00	00	00	
Other Charges	00	00	00_	
Fixed Assets	00	00	00	
Other Financing Uses	00	00	00 -	20
Intrafund Transfers	00	00	00 0	2
Reserve or Designation	00	00	00 0	
Sources:				
Revenue	00	00	00 ×	
Other Financing Sources	00	00	00 PRO	
Intrafund Transfers	00	00	00 [8
Reserve or Designation	25,000 00	00	00	
ect on Contingency / RE	25,000 00	00	00	

Approve

dated 8/3/93.

Disapprove

Transfer/Revision in Accordance with Board Policy

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form.

Date

Department Head

Department Head

Date

Agenda Item

Approved

Disapproved

Clerk of the Board of Supervisors

Document Description: return 0420 cash Post On: 6/30/2011 BJE - 0001651 Document Number:

Processed On: 7/9/2011 12:44:13 PM 1354242 Batch ID:

Processed By: Julie Hagen

References

Audit Trail: je 0049984

Budget Period 201106 Proj OUnit Prog 8300 8300 25,000.00 Credit Amount 25,000.00 25,000.00 Debit Amount Total LI Acct 9798 9702 GL Acct 2420 2530 Dept Accounting 066 Fund 0001 0001

return 0420 revolving cash to gf return 0420 revolving cash to gf

Description

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

Document Description: return 0420 cash JE - 0049984 Document Number:

Processed On: 7/9/2011 12:45:00 PM 1354243 Batch ID:

6/30/2011

Post On:

Processed By: Julie Hagen

References

Cash Type: I - Interfund

Audit Trail: bje0001651

Area Act Proj OUnit Prog 8300 8300 8300 8300 25,000.00 25,000.00 25,000.00 Credit Amount Debit Amount 25,000.00 25,000.00 25,000.00 25,000.00 LI Acct 9798 9798 9702 9702 GL Acct 1905 0310 0110 2710 2000 2810 Dept Accounting 990 990 990 Fund

0420 0001 0420 0001 0001 0001

return cash from 0420 revolving to GF

return cash from 0420 revolving to GF return cash from 0420 revolving to GF

return cash from 0420 revolving to GF return cash from 0420 revolving to GF return cash from 0420 revolving to GF return cash from 0420 revolving to GF

return cash from 0420 revolving to GF

Description

Depositor

Equip

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31

25,000.00

100,000.00

Total

2100

0001 0001

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

BJE 0001652

Budget Journal Entry #

0049987 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".

Auditor-Controller will designate FY 2010-11 current year savings for assisting in the implementation of the Parks Reservation. cashiering 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, cashiering 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 cashiering 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					
	Department / Fund	Department / Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	061 / 0001				
Salaries & Benefits	(85,000) 00	00	00		00
Services & Supplies	(40,000) 00	00	00	22	00
Other Charges	00	00	00		00
Fixed Assets	00	00	00	7	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	PM 7	00
Reserve or Designation	125,000 00	00	00		00
Sources:					
Revenue	00	00	007		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	00	00	00		00
Departmental Authorization	Auditor-Co	ontroller CEO's	Recommendation	Board of Supervis	or's Action
Kar hers 1/6/1	Budget Journal Entry and	Approve	7/8/11	Approved	
Department Head	Entry if applicable Approv	ved as to Accounting Disappro	ve Date on in Accordance with Board Policy	Disapproved	Date
Department Head Date	- _ /	dated 8/3/93.	A Accordance with Board Folicy		Agenda Item
	(Su Ata.				-
Department Head Date	Auditor-Co	Introller Cou	nty Executive Officer	Clerk of the Board of	f Supervisors

75		
1354275		
Batch ID:	Processed On:	Processed By:
BJE - 0001652	Document Description: Designate Savings for FY 2011-12	6/30/2011
Document Number:	Document Description:	Post On:

References
Audit Trail:

Accou	Accounting								
Fund	Dept	GL Acct	GL Acct Ll Acct	Debit Amount	Credit Amount Prog	Prog	OUnit	Proj Budget Period Description	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

1354255 Processed On: Processed By: Batch ID: Document Description: Designate Savings for FY 2011-12 JE - 0049987 Document Number: Post On:

6/30/2011

Cash Type: 1-Interfund References Audit Trail:

125,000.00 Credit Amount 125,000.00 Debit Amount LI Acct 9734 9734 GL Acct 2810 2100 Dept Accounting 061 061 Fund 0001 0001

Designate Current Year Savings for FY 11-12 Budget Designate Current Year Savings for FY 11-12 Budget

Description

Depositor

Equip

Area

Act

Proj

OUnit

Prog 1010 1010

> 125,000.00 125,000.00 Signatures

Total

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

Gov. Code Sec. 29125 & 29130

BJE 0001653

Budget Journal Entry #

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

JE 0049997
Related Journal Entry #

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					
. Increase or (Decrease) in	·	rtment / Fund	Department / Fund	Department /	/ Fund
Appropriation for / Uses:			The second secon		
Salaries & Benefits	1 00	00	00	Military College Colle	00
Services & Supplies	(43,440) 00	00	00	A 20	00
Other Charges	00	00	00	D	00
Fixed Assets	00	00	00		
Other Financing Uses	43,440 00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	SEIVED 8 PM 2 2:	00
Sources:					
Revenue	00	(43,440) 00	- 00	7 <u>2</u>	00
Other Financing Sources	00	43,440 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 Re	ecommendation	Board of Supervis	or's Action
W/ 18/1		Approve	7/9/11	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove Transfer/Revision in .	Date Date Accordance with Board Policy	Disapproved	Date
Department Head Date	Du Han-	daled 8/3/93.	7		Agenda Item
Department Head Date	Auditor-Controller	County I	Executive Officer	Clerk of the Board o	f Supervisors

1354299 Processed On: Processed By: Batch ID: Document Number: BJE - 0001653
Document Description: Itri TriTech CAD to SLO
Post On: 6/30/2011

References Audit Trail: JE0049997

	Description	Adj Expenditures for TriTech CAD to SLO Proj	Adj Expenditures for TriTech CAD to SLO Proj	Adj Expenditures for TriTech CAD to SLO Proj	Adj Expenditures for TriTech CAD to SLO Proj	
	Budget Period	201106	201106	201106	201106	
	Proj		2566	2566	2566	
	OUnit	6085	6064	1929	1929	
	Prog	1071	1032	1929	1929	
	Credit Amount		43,440.00		43,440.00	86.880.00
	Debit Amount	43,440.00		43,440.00		86.880.00
	LI Acct	7400	7901	5911	4789	Total
	GL Acct	2530	2530	2420	2430	
ccounting	Dept	032	032	032	032	
Accou	Fund	0001	0001	0030	0030	

	Department/Agency	:38 AM 032 - Sheriff	28 PM 032 - Sheriff
	Signed On	7/8/2011 10:34:38 AM	7/8/2011 2:02:28 PM
9:14:4:	Signed By	Hope Vasquez	Douglas Martin

1354307 Batch ID: Document Number: JE - 0049997 Document Description: BJE 0001653

Processed On: Processed By: Post On:

6/30/2011

Cash Type: 1 - Interfund References
Audit Trail: BJE0001653

Accon	Accounting	- 1				
ا۵	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog
9	032	2710	5911		43,440.00	1929
		0110		43,440.00		
		0110			43,440.00	
0	332	2810	7901	43,440.00		1032

	o,	Q	o,	o,	
Description	Itrl Transfer from GF to cover TriTech CAD to SLO	Itrf Transfer from GF to cover TriTech CAD to SLO	Itrf Transfer from GF to cover TriTech CAD to SLO	Itrf Transfer from GF to cover TriTech CAD to SLO	
Equip Depositor Description					
Equip					
Area	5012			5012	
Act					
OUnit Proj	2566			2566	
	1929			6064	
Prog	1929			1032	
Credit Amount Prog	43,440.00 1929		43,440.00		86 880 00
Debit Amount		43,440.00		43,440.00	86 880 00
LI Acct	5911			7901	Total
GL Acct	2710	0110	0110	2810	
Dept	032			032	

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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

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Gov. Code Sec. 29125 & 29130

BJE 0001654 Budget Journal Entry #

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

JE 0050005

Related Journal Entry #

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.

Increase or (Decrease) in	Department / Fun 012 / 0001	d Departme	nt / Fund	Department / Fund /	Tables of the second	Departr	ment / Fu	ınd
Appropriation for / Uses: Salaries & Benefits		00	00	(0			00
Services & Supplies	(31,000)	00	00		0	-		00
Other Charges		00	00	(0			00
Fixed Assets		00	00	.0	0	2		00
Other Financing Uses		00	00	0	AUDITOR	2		00
Intrafund Transfers		00	00		0 7	È	IJ	00
Reserve or Designation	31,000	00	00	0		ದು		00
Sources: Revenue		00	00		CONTROLL	T	TIVEL	00
Other Financing Sources		00	00	0	0 =	N		00
Intrafund Transfers		00	00	0	0			0
Reserve or Designation		00	00	0	0			0
Effect on Contingency / RE	-	00	- 100		<u> </u>			0
Departmental Authorizatio	n Aud	ditor-Controller	CEO's Re	ecommendation	Board	of Supe	rvisor's	Acti
7 - 8-1 tte Y. Christiansson Department Head Date	Budget Journa	Il Entry and Related Journal bible Approved as to rm.	Approve Disapprove Transfer/Revision in	Date Accordance with Board Policy		pproved sapproved		Date
Department Head Date Department Head Date		Hay wullifer-Controller	dated 8/3/93.	Executive Officer	Clerk	of the Boa	_	enda

County of Santa Barbara, FIN

Revised 7/05

Document Number: BJE - 0001654

Document Description: Desig 012 fund balance for use in 11-12
Post On: 6/30/2011 Post On:

1354327

Batch ID: Processed On: Processed By:

References

Audit T	rail: JE(udit Trail: JE0050005	***************************************							
Accon	Accounting									
Fund	Dept	Dept GL Acct	LI Acct	Debit Amount	Debit Amount Credit Amount Prog OUnit	Prog	OUnit	Proj	Proj Budget Period Description	Description
0001	012	2530	7700	31,000.00		1000			201106	Desig 012 10-11 fund balance for use in 11-12
1000	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					

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

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Batch ID: Document Number: JE - 0050005

Document Description: Desig 012 fund balance for use in 11-12

Post On: 6/30/2011

Processed On:

1354332

Processed By:

Cash Type: References Audit Trail: BJE0001654

Accounting

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

Signatures

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

Budget Revision	on Request
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BJE 0001655

Budget Journal Entry #

Gov.	Code	Sec.	29125 &	29130	

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

JE 0050091

Related Journal Entry #

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).

Financi	ial Sur	nmary

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
Sources:				
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
Effect on Contingency / RE	J 00	00	00	00

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

County of Santa Barbara, FIN

1354563		
Batch ID:	Processed On:	Processed By:
BJE - 0001655	Transfer budget for equipment purchase	6/30/2011
Document Number:	Document Description:	Post On:

References Audit Trail:

Accounting	nting			T. C.			-			
Fund		GL Acct	LI Acct	Dept GL Acct Ll 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
1000	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	ures								ı	
Signed By	Ву	Sig	Signed On	Depar	Department/Agency	1				
Ryder Bailey	3ailey	7/8	7/8/2011 4:22:23 PM		061 - Auditor-Controller	(NO L	(NO LONGER VALID)	VALID)		
Jennife	Jennifer Christensen		7/8/2011 4:36:18 PM		061 - Auditor-Controller					
John Ja	John Jayasinghe		7/8/2011 4:45:31 PM	31 PM 052 - P	Parks					
Angelyr	Angelyn Semenza		7/8/2011 4:50:48 PM	48 PM 052 - Parks	Parks					
Julie Hagen	agen	7/8	7/8/2011 4:55:37 PM		061 - Auditor-Controller					

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1354632 Processed On: Processed By: Batch ID: Document Description: Transfer expenditure for mower and generator JE - 0050091 6/30/2011 Document Number: Post On:

References Audit Trail:

Cash Type:

Accol	Accounting										
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	ш,
1000	052	2810	8300	26,873.00		1931					
0001	052	2810	7901		26,873.00	1931					
0030	052	2710	5910	26,873.00		1931		8000			
0030	052	2810	8300		26,873.00	1931		8616			
			Total	53,746.00	53,746.00						

Transfer expenditure for mower and generator Transfer expenditure for mower and generator Transfer expenditure for mower and generator

Transfer expenditure for mower and generator

Description

Depositor

Equip

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

Sov. Code Sec. 29125 & 29130

BJE 0001656

Budget Journal Entry #

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

JE 0050073

Related Journal Entry #

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			Salaran da da karan da karan da karan da karan da karan da karan da karan da karan da karan da karan da karan Karan da karan da ka		
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Departmen /	,,
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	= E	
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	Z 70 Z	00
Reserve or Designation	00	. 00	00	AUDITOR CONTROLL	
Sources: Revenue	00	00	.00	D 00	00
Other Financing Sources	00	00	00	*.	00
Intrafund Transfers	00	00	00	AND STANDS OF THE STANDS OF TH	00
Reserve or Designation	00	00	00	DECEMBER OF STREET STREET, AND	00
Effect on Contingency / RE	00	00	00		00
Departmental Authorizati	on Auditor-Co	ntroller CEO's F	Recommendation	Board of Supervi	sor's Action
Department Head Date	Budget Journal Entry and Entry if applicable Approv	ed as to Disapprove	Date in Accordance with Board Policy	Approved Disapproved	Date
Department Head Date	- Quitte	dated 8/3/93.		Olada (Illa David	Agenda Item
Department Head Date County of Santa Barbara, FIN	Auditor-Cor	ntroller Covint	y Executive Officer	Clerk of the Board	of Supervisors Revised 8/0

Document Number: BJE - 0001656

Document Description: Move appropriations to move furniture cost into fixed assets Post On: 6/30/2011

1354570

Batch ID: Processed On: Processed By:

Post On:

References Audit Trail: JE0050073

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

Signatures

Department/Agency
Signed On
Signed By

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

Batch ID: Processed On: Processed By: Document Number: JE - 0050073

Document Description: Move Office furniture purchase from S&S to Equipment Post On: 6/30/2011

1354559

Cash Type: References Audit Trail: MIC-001641

	Description	move furniture purchase to equipment LI	move furniture purchase to equipment Ll	move furniture purchase to equipment LI	move furniture purchase to equipment L1	move furniture purchase to equipment LI	move furniture purchase to equipment LI	
	Area Equip Depositor							
	Equip							
	Area							
	Proj Act							
	Proj							
	OUnit	0300	0300	0300	0300	0300	0300	
	Prog	3100	4100	3100	4100	3100	4100	
	Credit Amount Prog OUnit	8,009.76	8,009.76	399.09	399.08			16,817.69
	Debit Amount					8,408.85	8,408.84	16,817.69
	LI Acct	7450	7450	7450	7450	8300	8300	Total
	GL Acct	2810	2810	2810	2810	2810	2810	
nting	Dept	022	022	022	022	022	022	
Accounting	Fund	0001	0001	0001	0001	0001	0001	

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Department/Agency
Signed On
Signed By

Michael Cameron 7/8/2011 3:14:06 PM 022 - Probation

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BJE

0001660

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0050104

Related Journal Entry #

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-Strutcture/Improvement & Grounds. Due to budget constarints 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 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(80,000) 00		00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	A 6 8 00
Other Financing Uses	00	00	00	20 00
Intrafund Transfers	00		00	
Reserve or Designation	80,000 00	00	00	SC H 1000
Sources:				NTRR
Revenue	00	00	00	Second I
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	R 66 00
Reserve or Designation	00	00	00	00_
Effect on Contingency / RE	- 100	- 00	00	
Departmental Authorization	Auditor-Con	troller CEO's Re	ecommendation	Board of Supervisor's Action
3 Duge Hali	Budget Journal Entry and Relate	ed Journal Entry if	2/11/1	Approved
Departinent Head Date	applicable Approved as to Acco	<i>7</i> / — · ·	Accordance with Board	Disapproved Date
Department Head Date	- On the	Policy dated 8/3/93.	Accordance with Board × J	Agenda Item
Department Head Date	Auditor-Confu	roller County	Executive Officer -	Clark of the Board of Cuponisors

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

References Audit Trail: je 0050104

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

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

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

References Audit Trail: bje0001660

Cash Type:

Accon	ccounting												
Fund	Dept	Dept GL Acct LI Acct	LI Acct	Debit Amount	Debit Amount Credit Amount Prog	Prog	OUnit	Proj	Act	Area	Equip	Equip Depositor	Description
1000	063	2810	9799	80,000.00		1210							lia 7200 designation
0001	0001 063	2100	9799		80,000.00	1210							lia 7200 designation
			Total	80,000.00	80,000.00								
Signat	ignatures												
Signed	By	gned By Signed On	_	Department/Agency	Agency								

063 - General Services

7/9/2011 7:12:11 PM

Brian Duggan

BJE

0001661

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0050115

Related Journal Entry #

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.

Financial Summary Department / Fund Department / Fund Department / Fund Department A 054 224 054 / 2570 054 / 2610 Increase or (Decrease) in 054 / 2500 Appropriation for / Uses: Salaries & Benefits 00 00 00 (14,509)Services & Supplies 00 00 (5,452) 00 00 Other Charges 00 00 00 Fixed Assets (246,412)00 00 (237,398)00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 81,799 246,412 | 00 00 17,913 237,398 00 Sources: 67,290 Revenue 12,461 | 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 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved 7/11/11 Budget Journal Entry and Related Journal Department Head Date Entry if applicable Approved as to Disapprove Disapproved Date Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Date Agenda Item

County Executive Officer

Date

Department Head

Clerk of the Board of Supervisors

1354709 Batch ID: Processed On: Processed By: Document Number: BJE - 0001661

Document Description: Year-end Closing - Flood 1

Post On: 6/30/2011

References Audit Trail:

Accol	Accounting									
Fund	Dept	GL Acct	GL Acct LI Acct	Debit Amount Credit 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

Department/Agency	
Signed On	
Signed By	

Mark Paul 7/11/2011 8:56:21 AM 054 - Public Works

3

Document Number: JE - 0050115 Batch ID: 1354712

Document Description: Processed On: Prost On:

References

Audit Trail: Cash Type:

Accounting

	Description	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	Increase in reserves - FY10-11	
	Equip Depositor									
	Equip									
	Area									
	Proj Act									
	Proj									
	OUnit									
	Prog	3001	3001	3001	3001	3001	3001	3001	3001	
	Credit Amount Prog		246,411.16	81,798.19			17,912.61	237,397.13		583 519 09
	Fund Dept GL Acct LI Acct Debit Amount Cre	246,411.16			81,798.19	17,912.61			237,397.13	583 519 09
	LI Acct	9799	9799	9799	9799	9799	6426	6466	97,88	Total
	GL Acct	2810	2100	2100	2810	2810	2100	2100	2810	
,	Dept	054	054	054	054	054	054	054	054	
	Fund	2610	2610	2570	2570	2500	2500	2470	2470	

Signatures

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

BJE

0001662

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0050118

Related Journal Entry #

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.

F	in	an	cial	Sı	ımı	mary
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Increase or (Decrease) in	Department / Fund 054 / 2420	Department / Fund 054 / 2430	Department / Fund	Department / Fund /
Appropriation for / Uses:				
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	AU 201 00
Other Financing Uses	00	00	00	MI JUL 3
Intrafund Transfers		00	00	P
Reserve or Designation	9,850 00	9,010 00	469,146 00	
Sources:				PA
Revenue	9,850 00	6,982 00	00	HT 9
Other Financing Sources	00	00	00	E 5 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 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

Document Number:	BJE - 0001662	Batch ID:	1354715
scription:	Document Description: BJE0001661 - CLOSE OUT FUNDS	Processed On:	
	6/30/2011	Processed By:	

References Audit Trail:

Accounting	iting			· · · · · · · · · · · · · · · · · · ·	-	,	:			
Lund	Uept	GL Acct	Dept GL Acct LI Acct	Debit Amount	Credit Amount	Prog	OUnit	РТО	Budget Period	Description
2420 054	054	2420	3380	9,850.00		3001			201106	Increase interest revenue
2420 (054		6626		9,850.00	3001			201106	Increase interest revenue
2430 (4876	6,982.00		3001			201106	Increase in benefit assessments
2430 (7701	2,028.00		3001			201106	Decrease in maintenance expenditures
2430 054		2530	9799		9,010.00 3001	3001			201106	Decrease in maintenance expenditures
2400 (9799		469,146.00	3001			201106	increase to reserves - FY10-11
2400 (6100	469,146.00		3001			201106	increase to reserves - FY10-11
			Total	488,006.00	488,006.00					

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Department/Agency
Signed On
Signed By

Mark Paul 7/11/2011 8:57:31 AM 054 - Public Works

1354716 Batch ID: JE - 0050118 Document Description: Document Number:

Processed On:

Processed By:

References

Post On:

Audit Trail:

Cash Type:

Accounting

OUnit Prog 3001 469,145.38 469,145.38 Credit Amount 469,145.38 469,145.38 Debit Amount LI Acct 9799 9799 GL Acct 2810 2100 Fund Dept 054 054 2400 2400

Total

Increase in reserves - FY10-11 Increase in reserves - FY10-11

Description

Depositor

Equip

Area

Act

Proj

	Department/Agency
	Signed On
Signatures	Signed By

054 - Public Works Mark Paul 7/10/2011 11:15:06 AM

Gov. Code Sec. 29125 & 29130

BJE 0001664

Budget Journal Entry #

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".

for yearend balancing.	s, First 5-11118 budget re	evision decreaases 2010-2	OTT revenues by \$204	1,415 and release designation
appropriate. When moving Ap	propriation: explain why it	ange is for and why it is needed. s available. When Revenue is a no other alternative funding sour	adjusted: explain the reaso	on, board Letters or spreadsheet, if on for the increase or decrease. For
This request is to decreas	e revenue and release	designation to balance fur	nd 0010.	
Financial Summary				
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	990 / 0010			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:	(004 445)	(·	
Revenue	(204,415) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation Effect on Contingency / RE	204,415 00	00	00	00
				00
Departmental Authorization	n Auditor-Coi		Recommendation	Board of Supervisor's Action
All falley	Budget Journal Entry and F	elated Journal	7-11-11	Approved
Department Head Date	Entry if applicable Approve Accounting Form.	d as to Disapprove	i	Disapproved Date
Department Head Date		Transfer/Revision i dated 8/3/93.	n Accordance with Board Policy	Agenda Item
·	In Ana	m Pottali	Christiansson	Agonda item
Department Head Date	Auditor-Con	foller Count	y Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Document Number: BJE - 0001664
Document Description: Release Designation to balance year-end Post On:

Batch ID: Processed On: Processed By:

1354807

6/30/2011

References Audit Trail:

	Description	Release Designation to balance year-end	Release Designation to balance year-end	
	Budget Period Description	201106	201106	
	Proj			
	OUnit			
	Prog	0100		
	Debit Amount Credit Amount Prog		204,415.00	204,415.00
	Debit Amount	204,415.00		Total 204,415.00
	LI Acct	9773	4339	Total
	GL Acct	2420	2430	
nting	Dept	066	066	
Accou	Fund	0010	0010	

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

1354815 Processed On: Processed By: Batch ID: Document Description: Release designation to balance year-end JE - 0050165 6/30/2011 Document Number: Post On:

References

Cash Type:

Audit Trail:

Accon	ınting											
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount		OUnit	Pro	Act	Area	Equip	Depositor
0010	066	2100	9773	204,415.00		0100						
0100	066	2710	9773		204,415.00	0100						
			Total	204.415.00	204.415.00							

To release designation to balance year-end To release designation to balance year-end

Description

		Signatures

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

ORIGINAL

Budget Revision Request

BJE 0001665

Budget Journal Entry #

Gov.	Code	Sec.	29125	å	29130	
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AC-FIH-5001

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

JE

Related Journal Entry #

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					
	repartment / Fund Departmen	t / Fund	Department / Fund /	Department /	/ Fund
Salaries & Benefits	00	00	00		00
Services & Supplies	(17,842) 00	00	00	> 2	00
Other Charges	00	00	00		00
Fixed Assets	17,842 00	00	00	N JUL 11	00
Other Financing Uses	00	00	00		
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	PM 2	
Sources: Revenue	00	1 00	00	LER 5	00
Other Financing Sources	00	00	00	manufilippinkapi ke antangan antakati terika diselektristik disele	00
Intrafund Transfers	00	00	00	Mary may be a supplement of the consequent of the Consequence of the C	00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	<u>- i 00</u>	00	00		00
Departmental Authorization	Auditor-Controller	CEO's Rec	ommendation	Board of Supervis	or's Action
Aurana forebor 1/11/2011	Budget Journal Entry and Related Journal	Approve	7/11/1	Approved	
Øepartmerit Head Date	Entry if applicable Approved as to Accounting Form.	Disapprove	/ Date	Disapproved	Date
Department Head Date	Justegn	dated 8/3/93.	cordance with Board Policy		Agenda Item
Department Head Date	Auditor-Controller	County/Ex	ecutive Officer	Clerk of the Board o	
County of Santa Barbara EIN					Revised 8/0

Document Number: BJE - 0001665

Document Description: Storage Container
Post On: 6/30/2011

Batch ID: Processed On: Processed By:

1354940

References Audit Trail:

Accor	ccounting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount Prog	Prog	OUnit	Pro	Budget Period Description	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	Signed On	Department/Agency
Gustavo Mejia	7/11/2011 11:55:29 AM	041 - Public Health

BJE 0001666

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

JE 0050048 Related Journal Entry #

Revised 11/10

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 Contigencies, Measures A & D, and working project balances in Funds 0015 Roads Operations, 0016 Roads Capital Maitenance, 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					
	Department / Fund Departme 054 / 0017 054 /		Department / Fund 054 / 0015	Departmer /	nt / Fund
Salaries & Benefits	00	00	(761,000) 00		00
Services & Supplies	(492,764) 00 (56	66,254) 00	(175,000) 00		00
Other Charges	00	00	00		00
Fixed Assets	00_	00	00		D B
Other Financing Uses	00	1 00	. 00)	
Intrafund Transfers	00	00	00)	
Reserve or Designation	492,764 00 56	66,254 00	2,301,000 00)	2 00
Sources: Revenue	00	: 00	1,365,000 1 00)	
Other Financing Sources	00	00	: 00	100000111000000000000000000000000000000	<u> </u>
Intrafund Transfers	00	00	000)	
Reserve or Designation	00	00	00) !	20 000
Effect on Contingency / RE	00	00_	00		1 00
Departmental Authorization	Auditor-Controller	CEO's F	Recommendation	Board of Superv	isor's Action
Aus Gul -7/11/11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove		Approved Disapproved	Date
Department Head Date	Jan Haga	Transfer/Revision Policy dated 8/3/93	in Accordance with Board 3.		Agenda Item
Department Head Date	Auditor-Controller	Count	v Executive Officer	Clerk of the Board	of Supervisors

Batch ID: Document Number: BJE - 0001666
Document Description: To Designate year end balances to funds 0015-7 Post On:

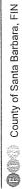
6/30/2011

Processed On: Processed By:

1354945

References Audit Trail: JE0050048

					(:		-	
GL Acct Ll Acct	LI Ac	히	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2530 7510	751(_	27,128.00		2830	0090	310312	201106	310312 Desig Yr End Meas A South
2530 9799	979	0		27,128.00	2830	0090	310312	201106	310312 Desig Yr End Meas A South
2530 7510	751	0	40,000.00		2710	0090	863045	201106	863045 Return proj funds to designation 6/30/11
2530 9799	976	66		40,000.00	2710	0090	863045	201106	863045 Return proj funds to designation 6/30/11
2530 76	9/	7650	44,910.00		2920	0090	95R131	201106	95R131 Desig continued mitigation funds
2530 97	97	9799		44,910.00	2920	0090	95R131	201106	95R131 Desig continued mitigation funds
2530 75	75	7510	200,862.00		2710	0090	910000	201106	910000 Desig Meas D Contigency funds
2530 97	97	9799		200,862.00	2710	0090	910000	201106	910000 Desig Meas D Contigency funds
2530 75	7.	7510	179,864.00		2710	0090	910000	201106	910000 Desig NON Meas D Contigency funds
2530 9	6	9799		179,864.00	2710	0090	910000	201106	910000 Desig NON Meas D Contigency funds
2530 7	7	7510	10,645.00		2730	0200	310303	201106	310303 Desig Meas A North funding 6/30/11
2530 9	6	9799		10,645.00	2730	0200	310303	201106	310303 Desig Meas A North funding 6/30/11
2530 7	7	7510	13,153.00		2730	0200	600700	201106	600700 Desig Meas A South funding 6/30/11
2530 97	0	9799		13,153.00	2730	0200	002009	201106	600700 Desig Meas A South funding 6/30/11
2530 7:	7	7510	2,869.00		2730	0200	002009	201106	600700 Desig Meas A North funding 6/30/11
2530	(i)	9799		2,869.00	2730	0200	002009	201106	600700 Desig Meas A North funding 6/30/11
	-	7510	66,552.00		2710	0200	830358	201106	830358 Desig Meas A South funding 6/30/11
2530	O,	6626		66,552.00	2710	0200	830358	201106	830358 Desig Meas A South funding 6/30/11
2530 7	-	7510	24,635.00		2710	0200	830358	201106	830358 Desig Meas A North funding 6/30/11
2530	0,	9799		24,635.00	2710	0200	830358	201106	830358 Desig Meas A North funding 6/30/11
2530 7	7	7510	93,569.00		2720	0200	862311	201106	830358 Desig Meas A South funding 6/30/11
2530 9	6	9799		93,569.00	2720	0200	862311	201106	830358 Desig Meas A South funding 6/30/11
2530 7	7	7510	4,254.00		2920	0200	863046	201106	863046 Desig Meas A South funding 6/30/11



3

	863046 Desig Meas A South funding 6/30/11	900000 Desig NON measure D contingency funds	900000 Desig NON measure D contingency funds	900000 Desig Measure D contingency funds	900000 Desig Measure D contingency funds	Reduce Salary budget incresing yr end designation	Reduce Salary budget incresing yr end designation	Reduce Serv/Supplirs incresing yr end designation	Reduce Serv/Supplirs incresing yr end designation	Budget increased gas tax reciepts	Budget increased gas tax reciepts	
	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	201106	
	863046	000006	000006	000006	000006							
	0200	0200	0200	0200	0200	0100	0100	0100	0100	0100	0100	
	2920	2710	2710	2710	2710	2110	2110	2110	2110	2110	2110	
	4,254.00 2920		42,348.00		308,229.00		761,000.00		175,000.00		1,365,000.00	3,360,018.00
		42,348.00		308,229.00		761,000.00		175,000.00		1,365,000.00		3,360,018.00
3udget Journal Entry	6626	7510	9799	7510	6626	6100	9799	7460	9799	3514	9799	Total
Journa	2530	2530	2530	2530	2530	2530	2530	2530	2530	2420	2530	
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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	

ORIGINAL

Budget Revision Request

BJE 0001669

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0050161

Related Journal Entry #

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 MHSA funds for future use due to the receipt of unanticipated revenues received at the end of fiscal year 2010-11.

	Department / Fund	Department /	/ Fund	Department / Fund /	Departmer /	nt / Fund
Increase or (Decrease) in Appropriation for I Uses:	043 / 0048	· 1				
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
Sources: 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
Effect on Contingency / RE	00		00	00		00
Departmental Authorizal	tion Auditor-Con	troller	CEO's Re	ecommendation	Board of Superv	isor's Acti
Department Head) Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.		Approve Disapprove Transfer/Revision in	7/II/II Date · Accordance with Board Policy	Approved Disapproved	Date
Department Head Date	Justo	, """ J	dated 8/3/93.		Clerk of the Board	Agenda
Department Head Date unty of Santa Barbara, FIN		roller	County	Executive Officer	CIEIR OF THE DOUL	Revis

1355023 Batch ID: Processed On: Processed By: Document Number: BJE - 0001669
Document Description: MHSA Designations
Post On: 6/30/2011

References Audit Trail:

	Description	1011 - FYE Designation of PEI Funding	1011 - Recognize unanticipated PEI Funding	1011 - Recognize unanticipated Innovation Funding	1011 - FYE Designation of Innovation Funding	
	Budget Period Description	201106	201106	201106	201106	
	Proj					
	OUnit					
	Prog	2992	2992	2993	2993	
	Debit Amount Credit Amount Prog OUnit Proj	5,464,647.00			2,386,617.00	7,851,264.00
	Debit Amount		5,464,647.00	2,386,617.00		7,851,264.00
	LI Acct	9753	4339	4339	9753	Total
	GL Acct		2420	2420	2530	
nting	Dept		043	043	043	
Accounting	Fund	0048	0048	0048	0048	

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



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

6/30/2011

Cash Type:

References Audit Trail:

1011 - FYE Designation of Cap/IT Needs funding 1011 - FYE Designation of Cap/IT Needs funding

1011 - FYE Designation of PEI funding 1011 - FYE Designation of PEI funding

Description

1011 - FYE Designation of Innovations funding 1011 - FYE Designation of Innovations funding 1011 - FYE Use of Designated CSS funding 1011 - FYE Use of Designated CSS funding 1011 - FYE Designation of WET funding 1011 - FYE Designation of WET funding

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

County of Santa Barbara, FIN

BJE - 000 16 Budget Journal Entry #

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.

	Department / Fund	Department / Fund	Department / Fund	Departme	nt / Fund
Increase or (Decrease) in Appropriation for / Uses:	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	AUDITOR .	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	- 00	00	00		00
Sources:				RO I	/F D
Revenue	00	00	00		00
Other Financing Sources	00	00	00	5 5	00
Intrafund Transfers	00	00	00	<u> </u>	00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	<u>- 00</u>	00	00		1 00
Departmental Authorizat	ion Auditor-Contro	ller CEO's F	Recommendation	Board of Supervi	sor's Action
0 - 7/1 7	1111	Approve	7/11/11	Approved	manifestive in the second
Department Head Date	Budget Journal Entry and Related Entry if applicable Approved as t		// [[/ [[]]	Disapproved	Date
	Accounting Form. 7/	/ /	in Accordance with Board Policy		
Department Head Date	T 4	0ated 6/3/93.			Agenda Iter
Department Head Date	ANDEN		y Executive Officer	Clerk of the Board	

1355055 Batch ID: Processed On: Processed By: Document Number: BJE - 0001671
Document Description: Designation adjustment
Post On: 6/30/2011

References Audit Trail:

	Description	Reflect desig increase in 9799 instead of 9739	Reflect desig increase in 9799 instead of 9739	
	Budget Period Description	201106	201106	
	Proj			
	OUnit	2000	7000	
	Prog	7777	7777	
	Credit Amount		234,356.00	234,356.00
	Debit Amount	234,356.00		234,356.00
	LI Acct	9739	9799	Total
	GL Acct	2530		
ccounting	Dept	031	031	
Accon	Fund	2280		

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