

Transfer No: 0000916

Public Works
Surveyor

\$40,000 Total

Release \$40,000 from Survey Monument Designation and transfer in to the General Fund for surveyor field staff work related to monument preservation. Funding for this is covered by the Monument Preservation Fund.

Transfer No: 0000931

Sheriff

\$525,000 Total

Shift \$525,000 in Salaries and Benefits budget realized as savings in contract negotiations to Reserves & Designations to forestall layoffs in FY 2010-11.

Transfer No: 0000932

Sheriff

\$14,531 Total

Recognize \$14,531 in insurance proceeds received to cover costs in replacing damaged equipment and appropriate \$9,611 for purchases made and designate \$4,920 for use in FY 2010-11.

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE
AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail

06/15/2010

Beginning Balance (FIN), 7/31/09 None		\$800,000.00
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
Budget Journal Entry #0000789 Public Health	To provide services to the homeless during inclement weather.	(\$40,000.00)
Budget Journal Entry #0000823 General County Programs General Services	Restoration of the Spirit of the Ocean Fountain at the Courthouse.	(\$75,000.00)
Budget Journal Entry #0000829 Public Health	Imprest Cash	(\$100.00)
Budget Journal Entry #0000833 Probation Department	Imprest Cash	200
Budget Journal Entry #0000859 Public Defender	Imprest Cash	(\$50.00)
<u>Ending Balance (FIN), 06/01/10</u>		\$577,700.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Loan for establishment of the Municipal Energy Finance Program	(1,000,000)
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	18,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Additional Planning and Development Reimbursement for Accela	451,249
Unobligated balance of Strategic Reserve	17,450,345

Budget Revision Request

BJE 0000843
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021408
Related Journal Entry #

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

Social Services/General County Programs-Transfer \$2,126,916 from Social Services to General County Programs to be designated for the MISC audit liability in the Audit Exceptions Designation.

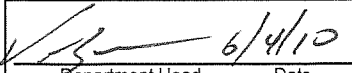
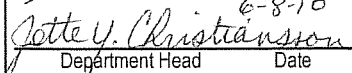

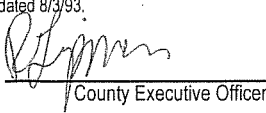
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision transfers \$2,126,916 from the Social Services Special Revenue Fund to General County Programs for the MISC audit liability and designates the funds in the General Fund Audit Exceptions Designation. The transfer amount represents the Department of Social Services' portion of the potential MISC audit liability.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055		Department / Fund 990 / 0001		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	2,126,916	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00	2,126,916	00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00	2,126,916	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	2,126,916	00		00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

2010 JUN 8 AM 8:10

Departmental Authorization  Department Head Date 6/4/10  Department Head Date 6-8-10 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/8/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 0000848
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0021728
Related Journal Entry #

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

Public Works-CSA #11 and Mission Lighting: To release designations to fund increased lighting expenses, \$7,100.

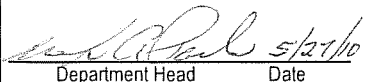

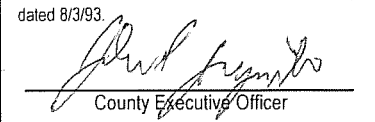
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision releases designations in the amount of \$7,000.00 for County Service Area #11, Fund 2170 and in the amount of \$100.00 for Mission Lighting (Mission Canyon), Fund 2700 to fund increased lighting expenses for the fiscal year. The significant increase for CSA #11 is to cover a recent billing from Southern California Edison for new lighting from inception in December 2008 to present for the Summerland downtown Phase 2A Transportation Project. Upon approval of this budget revision request, Designations-Variou in CSA #11 will be approximately \$623.698.00 and in Mission Lighting will be approximately \$38,892.00.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2170		Department / Fund 054 / 2700		Department / Fund /		Department / Fund	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	7,000	00	100	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	7,000	00	100	00	00	00	00	
Effect on Contingency / RE	-	00	-	00	00	00	00	

COUNTY ADMINISTRATOR
 ROUTED
 2010 MAY 27 PM 1:47
 TELEPHONE ROOM
 AUDITOR-CONTROLLER
 2010 MAY 27 AM 10:49
 RECEIVED

Departmental Authorization  Department Head Date 5/27/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 5/27/2010 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000848 Batch ID: 1187962
 Document Description: CSA#11 & Mission Lighting Budget Rev. Processed On:
 Post On: Processed By:

References

Audit Trail: JE0021728

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2170	054	2420	9799	7,000.00		8947			201006	Release Designation - Lighting
2170	054	2530	7664		7,000.00	8947			201006	Release Designation - Lighting
2700	054	2420	9799	100.00		9090			201006	Release Designation - Lighting
2700	054	2530	7664		100.00	9090			201006	Release Designation - Lighting
				Total	7,100.00					
					7,100.00					

Signatures

Signed By: William Hanrahan Signed On: 5/26/2010 3:37:59 PM Department/Agency: 054 - Public Works

Journal Entry

Document Number: JE - 0021728 Batch ID: 1187964
 Document Description: CSA#11 & Mission Lighting Budget Rev. Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0000848 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2170	054	2100	9799	7,000.00		8947							Release Designation - Lighting
2170	054	2710	9799		7,000.00	8947							Release Designation - Lighting
2700	054	2100	9799	100.00		9090							Release Designation - Lighting
2700	054	2710	9799		100.00	9090							Release Designation - Lighting
				Total	7,100.00								7,100.00

Signatures

Signed By: William Hanrahan
 Signed On: 5/26/2010 3:39:04 PM
 Department/Agency: 054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 000853
Budget Journal Entry #

JE 0021925
Related Journal Entry #

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

Sheriff: Release \$78,593 of Federal Grant revenue held in reserve for marijuana eradication operations and appropriate a corresponding amount in Overtime, line item 6301.

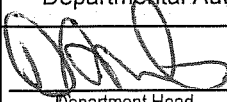

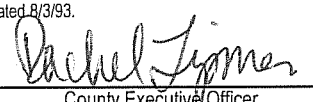
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In June 2009, the Sheriff's Department designated \$78,593 in Federal grant funds awarded to perform marijuana eradication missions within the county. The grant was awarded on a calendar year basis, meaning that money received in FY2008-09 should be spent between January 1 and December 31. This revision releases the designated funds and appropriates a corresponding amount in Overtime-Reimbursable (LI 6301) to cover costs of these operations in FY2009-2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	78,593 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	78,593 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 JUN 3 PM 2 07
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/2/10</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/3/10</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive/Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000853 Batch ID: 1189714
 Document Description: Release 2108 designation Processed On:
 Post On: Processed By:

References

Audit Trail: JE0021925

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9791	26,197.00		1434	6044	2108	200907	Rel designation - Marj Eradication grant CY 2009
0001	032	2420	9791	26,197.00		1434	6044	2108	200908	Rel designation - Marj Eradication grant CY 2009
0001	032	2420	9791	26,198.85		1434	6044	2108	200909	Rel designation - Marj Eradication grant CY 2009
0001	032	2530	6301		26,197.00	1434	6044	2108	200907	Rel designation - Marj Eradication grant CY 2009
0001	032	2530	6301		26,197.00	1434	6044	2108	200908	Rel designation - Marj Eradication grant CY 2009
0001	032	2530	6301		26,198.85	1434	6044	2108	200909	Rel designation - Marj Eradication grant CY 2009
				Total	78,592.85					78,592.85

Signatures

Signed By: Hope Vasquez Signed On: 3/31/2010 11:38:02 AM Department: 032 - Sheriff



SW

Journal Entry

Document Number: JE - 0021925 Batch ID: 1189734
 Document Description: Actualize BJE 000853 Processed On:
 Post On: Processed By:

References
 Audit Trail: BJE000853 Cash Type:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2100	9791	78,592.85		1434	6044	2108					Release Marj Eradication Grant Funds FY 08/09
0001	032	2710	9791		78,592.85	1434	6044	2108		5018			Release Marj Eradication Grant Funds FY 08/09
				Total									
					78,592.85								
					78,592.85								

Signatures
 Signed By _____ Signed On _____ Department _____
 Hope Vasquez 3/31/2010 11:37:13 AM 032 - Sheriff

Reserve And Designation Balances (Real-Time)

As of: 3/31/2010
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 032; Project = 2108

Layout Options: Summarized By = Fund, Program, OrganizationUnit, LineItemAccount; Page Break At = Fund

Department 032 -- Sheriff Fund 0001 -- General

Line Item Account	Beginning Balance 7/1/2009	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2010
Program 1434 -- SOD, Narcotics				
Organization Unit 6044 -- Special Operations Division				
General Ledger Account 2100 -- Fund Balance-Designated				
9791 -- Designated-Sheriff Categ Grnts	78,592.85	0.00	0.00	78,592.85
Total Fund Balance-Designated	78,592.85	0.00	0.00	78,592.85
Total Special Operations Division	78,592.85	0.00	0.00	78,592.85
Total SOD, Narcotics	78,592.85	0.00	0.00	78,592.85
Total General	78,592.85	0.00	0.00	78,592.85
Total Sheriff	78,592.85	0.00	0.00	78,592.85

Budget Revision Request

BJE 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Cash Aids

JE []
Related Journal Entry #

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal funding and updated projections, resulting in a net decrease in Uses and Sources of \$1,608,286.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009 after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. This revision results from the following based on current trends and/or changes in available State funding:

Increases:

- \$1,269,554 increase in CalWORKs cash aid due to increased number of applicants qualifying for benefits resulting in increased caseload
- \$618,277 increase in expenditures for the Wrap-around programs that provides services to help foster care children remain in or return to their homes, or to reduce the need for higher level more expensive foster care placements, including a \$180,000 transfer to Alcohol, Drug & Mental Health Services
- \$20,414 increase in KinGAP cash aid for relatives providing foster care homes

Decreases: Although there are decreases in the following programs growth is still being experienced. The adjustments reflect a decrease to what was originally budgeted in FY 2009-10.

- \$1,109,950 decrease in Emergency Assistance cash benefits
- \$1,044,958 reduction in DSS Foster Care cash aid
- \$930,600 reduction in Probation Foster Care cash aid
- \$658,872 reduction in cash aid and supportive services in the transitional housing programs for clients exiting foster care.
- \$95,531 reduction in Emotionally Disturbed Child cash aid
- \$30,200 reduction in Court Ordered Foster Care cash aid

No additional County General Fund dollars are required for this budget revision.

NOTE TO: 2010 JUN -8 AM 9:47
 INSTRUCTIONS:

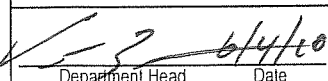
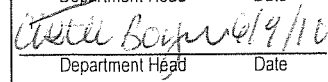
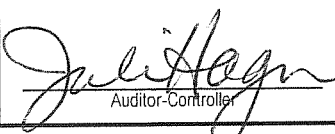
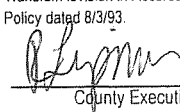
COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund 043 / 0044
Salaries & Benefits	00	00	00	00
Services & Supplies	248,169 00	00	00	180,000 00
Other Charges	(2,390,035) 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	180,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	353,580 00	00	00	00
Sources:				
Revenue	(1,463,420) 00	00	00	180,000 00
Other Financing Sources	78,887 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(223,753) 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 JUN -8 AM 9:10
 AUDITOR-CONTROLLER

2010 JUN -8 AM 9:10

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/8/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Other

JE
Related Journal Entry #

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal revenue and updated projections which result in a net increase in Uses and Sources of \$281,197 for Salary and Benefits, Services and Supplies, Other Charges, Fixed Assets, and Other Financing Uses. Also reflects a reduction in the use of Designations and Other Financing Sources.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009, after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. In order to submit a recommended budget in accordance with the County's timeline, DSS must prepare its budget before receiving notice of the amounts of Federal and State funding that will be available. This funding accounts for more than 90% of the Department's funding. The State does not provide their funding levels until after State budget is passed, normally in the fall of the new fiscal year.

Funding for this revision comes from funding received from the State of California in fall 2009 and additional Federal ARRA funding. Additional County General Fund dollars are not being requested for this revision.

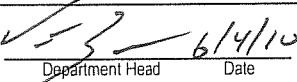

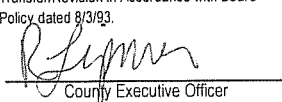
Some funding that DSS received from the State in Fall 2009 decreased compared to that received from the State in Fall 2008 (FY 2008-09 funding levels were used to prepare the FY 2009-10 budget). Funding decreased for Child Welfare and Adult Services programs. These decreases resulted from declining State financial resources. This budget revision addresses those decreases in State funding.

Other funding received from the State in Fall 2009 increased compared to that received from the State in Fall 2008 (FY 2008-09 funding levels were used to prepare FY 2009-10 budget). Funding increased for: (1) administration of Client Services programs such as Medi-Cal and CalWORKS and (2) mental health and substance abuse treatment services. The funding for administration of Client Services programs such as Medi-Cal and CalWORKs increased to address increased workload resulting from caseload growth. This budget revision addresses those increases in State funding.

In addition, enhanced federal stimulus funding was also made available for eligible programs under the America Recovery and Reinvestment Act (ARRA). This revision adjusts the FY 2009-10 budget to reflect an updated amount of ARRA funds that will be received by the department.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 044 / 0056	Department / Fund 044 / 0058	Department / Fund /
Salaries & Benefits	422,828 00	32,479 00	(2,629) 00	00
Services & Supplies	1,935,331 00	(759,248) 00	401 00	00
Other Charges	96,737 00	(218) 00	00	00
Fixed Assets	(376,648) 00	00	00	00
Other Financing Uses	(870,927) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(196,909) 00	1 00	00	00
Sources:				
Revenue	1,416,282 00	143,629 00	(2,228) 00	00
Other Financing Sources	(78,899) 00	(870,926) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(326,971) 00	311 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 <u>6/14/10</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/8/10</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/03.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 0000910
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections -- Extra Help

JE
Related Journal Entry #

Department of Social Services (DSS): Revises the DSS budget to reflect changes in State/Federal funding and updated projections, resulting in a net increase in Sources and Uses of \$1,577,453 due to Salary and Benefit increases.

Justification:

This budget revision updates the FY 2009-10 budget to reflect the funding received from the State in Fall 2009 after the FY 2009-10 Adopted Budget was submitted and approved, and to reflect revised estimates resulting from updated projections. In order to submit a recommended budget in accordance with the County's timeline, DSS must prepare its budget before receiving notice of the amounts of Federal and State funding that will be available. This funding accounts for more than 90% of the Department's funding. The State does not provide their funding levels until after State budget is passed, normally in the fall of the new fiscal year.

Funding for this revision comes from funding received from the State in Fall 2009 and additional Federal ARRA funding. No additional County General Fund dollars are required.

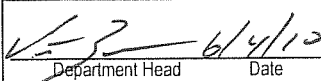

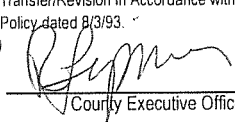
Additional Federal and State MediCal funding for caseload growth was included in the funding received from the State in Fall 2009. Included in this revision is \$627,047 as an increase to Extra Help under Salaries & Benefits to pay for the additional work hours needed to administer the increasing workload resulting from increased applications and corresponding caseload increase for the MediCal program.

Federal stimulus funding for the Temporary Assistance to Needy Families (TANF) Emergency Contingency Fund (ECF) Subsidized Employment Program was made available under the America Recovery and Reinvestment Act (ARRA). The FY 2009-10 budget has been adjusted by \$950,406 to reflect the ARRA funds that will be received by the department for subsidized employment wages.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <u>044 / 0055</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>
Salaries & Benefits	1,577,453 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	1,577,453 00	00	00	00
Other Financing Sources		00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR-CONTROLLER
 2010 JUN 8 AM 8 10
 RECEIVED

Departmental Authorization  Department Head Date <u>6/4/10</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/8/10</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors
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Budget Revision Request

BJE 0000916
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works - Surveyor: Release \$40,000 from Survey Monument Designation and transfer it to the General Fund for surveyor field staff work related to monument preservation. Funding for this work is covered by the Monument Preservation 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.

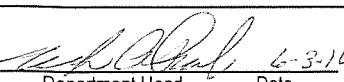

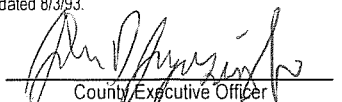
This budget revision releases designations - various to cover labor costs associated with Survey Monument Preservation projects. The Survey staff is currently retracing historical boundaries and recovering and preserving monuments that define location. Funding for this work is provided by the Survey Monument Preservation Fund (#1633). This budget revision allows for the release of these funds and the transfer into the General Fund. Revenues deposited in the Preservation Fund are collected by the Clerk Recorder on specified real property transfers. The estimated balance of this fund will be \$351,000 after this budget revision.

2010 JUN -3 AM 11:32
 ROUTE TO:
 REGIONAL INSTRUCTION CENTER
 COUNTY ADMINISTRATOR

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(40,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 JUN 3 AM 11:04
 AUDITOR-CONTROLLER
 FILED

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 6/3/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000916 Batch ID: 1208314
 Document Description: Survey Monument designation rel
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2420	9778	40,000.00		5100			201006	Release Designation for survey monument work
0001	054	2430	5739		40,000.00	5100			201006	Release Designation for survey monument work
Total				40,000.00	40,000.00					

Signatures

Signed By: Lynn Hogan Signed On: 5/24/2010 11:15:09 AM Department/Agency: 054 - Public Works



County of Santa Barbara, FIN

SN

Budget Revision Request

BJE 0000931
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0025017
Related Journal Entry #

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

Sheriff: Shift \$525,000 in Salaries and Benefits budget realized as savings in contract negotiations to Reserves & Designations to forestall layoffs in FY 2010-2011

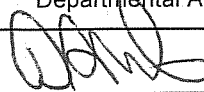

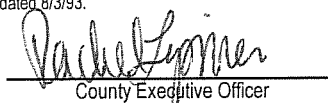
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office budget for FY 2009-2010 will realize \$525,000 in Salary & Benefit savings due to recently negotiated concessions from the Deputy Sheriff's Association (DSA). The DSA membership delayed the receipt of a 2.5% pay raise from February 2010 to July 2010, resulting in the \$525,000 savings for the department in the current fiscal year. This revision shifts those budgeted funds from Salaries & Benefits to Reserves and Designations. This will allow the department to release the \$525,000 in FY 2010-2011 to assist in balancing the budget.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(525,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	525,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR CONTROLLER
 RECEIVED
 2010 JUN 3 PM 2 07

Departmental Authorization  Department Head Date 6/3/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6.3.10	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000931 Batch ID: 1210687
 Document Description: Designate DSA savings Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2530	6100	250,000.00		1028	6100		201006	Designate DSA savings
0001	032	2530	9799		250,000.00	1028	6100		201006	Designate DSA savings
0001	032	2530	6100	275,000.00		2071	7400		201006	Designate DSA savings
0001	032	2530	9799		275,000.00	2071	7400		201006	Designate DSA savings
Total				525,000.00	525,000.00					

Signatures

Signed By: Signed On: Department/Agency:



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0025017 Batch ID: 1211044
 Document Description: Actualize BJE 0000931 Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0000931 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2810	9799	250,000.00		1028	6100			5012			Designate DSA concessions FY 09/10
0001	032	2810	9799	275,000.00		2071	7400			5012			Designate DSA concessions FY 09/10
0001	032	2100	9799		275,000.00	2071	7400						Designate DSA concessions FY 09/10
0001	032	2100	9799		250,000.00	1028	6100						Designate DSA concessions FY 09/10
				Total	525,000.00	525,000.00							

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/2/2010 1:40:38 PM	032 - Sheriff
Douglas Martin	6/2/2010 2:23:03 PM	032 - Sheriff



Budget Adjustment #4 032 Sheriff 2010-11

Priority Approval Status: Type: Submitted By: On: Approved By: On: Loaded By: On:
 4 Pending Budget Adjustmen

Published Purpose: This adjustment releases a designation made in June 2010 saving salaries realized due to bargaining unit concessions. This release helps balance the FY2010-2011 budget.

Comments:

Strategic Goal: Efficient Government Critical Issue: Health, Safety, & Human Services Current RPM

Proposed PM Desc

	<u>Requested FY 2010-11</u>	<u>Recommended FY 2010-11</u>	<u>Adopted FY 2010-11</u>
Sources	\$525,000	\$0	Sources \$0
Uses	\$525,000	\$0	Uses \$0
GFC Total	\$0	\$0	GFC Total \$0
GFC One Time	\$0	\$0	GFC One Time \$0
GFC Match	\$0	\$0	GFC Match \$0
FTEs	0.00	0.00	FTEs 0.00
Positions	0.00	0.00	Positions 0.00

Position FTE Impact:

Salary Model:

<u>Dept</u>	<u>Fund</u>	<u>Prog</u>	<u>OUnit</u>	<u>Project</u>	<u>LJAcct</u>	<u>Rev/Exp</u>	<u>Requested</u>	<u>Recommend</u>	<u>Adopted</u>	<u>Month</u>	<u>Xfr_Fund</u>	<u>Xfr_Dept</u>
032	0001	1028	6100		9799	r	\$250,000	\$0	\$0	07		
032	0001	2071	7400		9799	r	\$275,000	\$0	\$0	07		
032	0001	1028	6100		6000	e	\$250,000	\$0	\$0	07		
032	0001	2071	7400		6000	e	\$275,000	\$0	\$0	07		

Budget Revision Request

BJE 0000932

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Recognize \$14,531 in insurance proceeds received to cover costs in replacing damaged equipment and appropriate \$9,611 for purchases made and designate \$4,920 for use in FY2010-2011.




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 the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

In March 2009 an electrical fire at the Special Operations office of the Sheriff's Department occurred. Damage was limited to a single room and the loss of specialized equipment. The cost of the repair to the facility is being managed directly through the Risk Management unit of General Services. This revision recognizes money paid the Sheriff to reimburse for equipment lost in the fire. To date, the department has spent 9,611 to replace lost or damaged items. The remaining \$4,920 will be designated for use in the next fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	9,611 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	4,920 00	00	00	00
Sources:				
Revenue	14,531 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR-CONTROLLER
 2010 JUN 3 PM 2 08

Departmental Authorization  Department Head Date: 6/3/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/3/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0000932 Batch ID: 1211206
 Document Description: SOD Fire Damage reimbursement Processed On:
 Post On: 6/14/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5780	14,531.00		1038	6044	2572	201006	Fire Damage Settlement
0001	032	2530	7650		4,711.00	1038	6044	2572	201006	Replace Fire Damaged Equipment
0001	032	2530	7347		4,900.00	1038	6044	2572	201006	Replace Fire Damaged Equipment
0001	032	2530	9799		4,920.00	1038	6044	2572	201006	Designate remaining Fire Damage funds
				Total	14,531.00					
					14,531.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Hope Vasquez 6/3/2010 2:18:59 PM 032 - Sheriff



County of Santa Barbara, FIN

SW