ADMINISTRATIVE AGENDA BUDGET REVISIONS

3/17/09

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS		Requires 4/5 Votes
Transfer No: 0000388		
General County Programs General Revenue	\$316,049 Total	
Increase the Annual Tax Los Revenue.	ss Reserve (Teeter) Adjustment and Recognize	\$316,049 of Unanticipated
Transfer No: 0000390		-
Public Health Department	\$56,200 Total	
	nsumer fee revenue in the amount of \$56,200 nrealized State SB90 Animal Adoption claim re	
Transfer No: 0000392		-
Public Health Department	\$662,438 Total	
•	nticipated Maddy Fund revenues (\$662,438) epartment Physicians and Surgeons.	from fines to be paid to
Transfer No: 2007655		-
Alcohol, Drug and Mental Health Services, General Services	\$421,805 Total	
Transfer Excess capital do 0044 to be designated for u	llars from Capital Outlay Fund 0030 to Men use in FY 2009/10.	tal Health Operating Fund
<u>Transfer No: 2007660</u>		-
Sheriff	\$1,000 Total	
Recognize \$1,000 in dona program and designate the	ated funds from the Santa Ynez Elks Lodge funds for future use.	e to the Sheriff's Explorer

Transfer No: 2007668

General County Programs, Information Technology \$45,101 Total

This budget revision releases designation of \$45,101 of salary savings designated at year end in General County Programs, and transfers this allocation to Information Technology designation for professional service contracts for GIS and e-Government

Transfer No: 2007682	
General Services, Sheriff	\$326,298 Total
Transfer \$326,298 from th per 2/24/09 Board of Supe	e EOC project to the Sheriff's Main Jail/Headquarters Expansion project visors direction.
<u>Transfer No: 2007691</u>	
Sheriff	\$46,441 Total
Increase State revenue for appropriate expenses for th	SAFE grant by \$46,441 due to changes in adopted State budget and e same amount.

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

CONTINGENCY FUND DETAIL

3/17/2009

Beginning Balance (FIN), \$800,000.00 7/31/08 None **General Fund Contingency** Transfers: 12/9/08 2007612 Treasurer -Tax Collector, Information (\$86,000.00)Technology **Board Letter** Approve Budget Revision for to fund a new Business Leader General Position to lead the Property Tax Replacement Project 2/17/09 General County Programs - First Five 1/22/08 Board Letter/Budget Revision Summary 2/17/09 (\$10,000.00)That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.

Ending Balance (FIN), 3/17/09

\$704,000.00

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 0012733

BJE

Related Journal Entry #

0000388

General County Programs: Increase the Annual Tax Loss Reserve (Teeter) Adjustment and Recognize \$316,049 of Unanticipated Revenue

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 the Tax Loss Reserves in the General Fund to \$6,373,273.71 or 1% of the current secured levy.

Each year by statute (Revenue & Taxation Code Section 4703), the reserves for Tax Losses must be adjusted to 1% of the current year's secured tax levy. The Tax Loss Reserves are established under the "Teeter" method of tax apportionment to absorb losses arrising out of the special sales of tax-defaulted property.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	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	A U 0 00
Fixed Assets	00	00	00	00 RE RE AUDITOR
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	EIVED L AM
Reserve or Designation	00	316,049 00	00	VED 1R01
Sources:				9 40 9 40
Revenue	316,049 00	00	00	¹⁷ R 60
Other Financing Sources	00	00	00	. 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	. 00	00
ffect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Department Head Department Head Department Head Department Head Department Head Department Head	Ju Hagn	Approve Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Agenda Item
Department Head Date	// Auditor-Controller	Coupty Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05



Adj Desig to TLRF Legal Limit



BatchID:

Adj Desig to TLRF Legal Limit

1063226

Document Title: Post On: Audit Trail:

JE0012733

Claudia Ornelas

Approval List:

			1		l	1
Transaction	Description	200903 Adjust Designation to TLRF Legal Limit-1/23/09	200903 Adjust Designation to TLRF Legal Limit-1/23/09	200903 Adjust Designation to TLRF Legal Limit-1/23/09	200902 Adjust Designation to TLRF Legal Limit-1/23/09	and the second s
Budget	Period	200903	200903	200903	200902	
foici	10/01					
Ord	Unit					
D C	50	1000	1000	1000	8300	
Credit	Amount				316,048.90	316.048.90
Debit	Amount	47,493.18	150,171.99	118,383.73		316.048.90
_	Acct	3058	3059	3060	9710	
<u></u>	Acct	2420	2420	2420	2530	
4	id Deb	991	991	991	066	
ת נ	<u> </u>	1000	1000	1000	1000	



Journal Emily 00 12733 TLRF Over Limit w/Reserve Adj

BatchID:

1063229 TLRF Over Limit w/Reserve Adj

Document Title:

Post On:

BJE0000388

Audit Trail: Cash Type:

Approval List: No approvals received.

Fund Dept GL LI Debit Credit Frog Orig Project Activ Area Equip Depositor 0001 991 2710 3058 2,716,823.10 408,261.37 1000 9 1,290,910.16 1000 9 1,290,910.16 1000 9 1,290,910.16 1000 9 1,290,910.16 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.57 1000 9 1,017,651.6823.10 <	Transaction Description	TLRF Excess Over Limit Amt to General Fund	CY Delinquent Penalties from TLRF	PY Redemption Penalties from TLRF	PY Delinquent Penalties from TLRF	TLRF Excess Over Limit Amt to General Fund	TLRF Excess Over Limit Amt to General Fund	Adjust Reserve to TLRF Legal Limit	Adjust Reserve to TLRF Legal Limit	Adjust Reserve to TLRF Legal Limit	CY Delinquent Penalties from TLRF	PY Redemption Penalties from TLRF	PY Delinquent Penalties from TLRF	Adjust Reserve to TLRF Legal Limit	Adjust Reserve to TLRF Legal Limit	
Dept GL LI Debit Credit Project Activation Activation Activation Amount Amount Amount Amount Amount Amount Activation Activatio	Depositor														Annaka Propinsi Perusan da paka penganan da da da panahan	
Dept GL LI Debit Credit Project Activ 991 2716 3058 2,716,823.10 408,261.37 1000 Project Activ 991 2710 3059 1,290,910.16 1000 Project Activ 991 2710 3050 1,290,910.16 1000 Project Activ 1 332 2,716,823.10 1,017,651.57 1000 Project Activ 1 1332 316,048.90 316,048.90 316,048.90 Art,493.18 1000 Project 1 330 316,048.90 316,048.90 316,048.90 Art,493.18 1000 Project 991 2710 3058 316,048.90 47,493.18 1000 Project Project 991 2710 3058 47,493.18 1000 Project																
Dept GL LI Debit Credit Project Project 991 27.16,823.10 408,261.37 1000 1010 </td <td></td>																
Dept GL LI Debit Credit Prog Org 991 2710 3058 2.716.823.10 408.261.37 1000 1010 991 2710 3059 1,220.910.16 1000 1000 991 2710 3060 2,716.823.10 1,017.651.57 1000 1332 2,716.823.10 2,716.823.10 2,716.823.10 2,716.823.10 1332 316,048.90 316,048.90 316,048.90 316,048.90 991 2710 3058 316,048.90 47,493.18 1000 991 2710 3059 316,048.90 47,493.18 1000 991 2710 3059 316,048.90 316,048.90 8300 990 2810 9710 316,048.90 316,048.90 8300 990 2800 9710 316,048.90 8300 8300	Activ															
Dept GL LI Debit Credit Programment 991 2710 3056 2,716,823.10 408,261.37 1000 991 2710 3059 1,290,910.16 1000 991 2710 3050 1,1290,910.16 1000 991 2710 3050 2,716,823.10 1,017,651.57 1000 1332 2,716,823.10 2,716,823.10 2,716,823.10 1,017,651.57 1000 991 1332 316,048.90 316,048.90 316,048.90 16,048.90 16,048.90 991 2710 3058 316,048.90 47,493.18 1000 991 2710 3059 150,117.99 1000 991 2710 3050 1150,117.99 1000 991 2710 3050 1150,117.99 1000 990 2810 9710 316,048.90 316,048.90 8300 990 2810 9710 316,048.90 316,048.90 8300	Project					· Vandar diversi										
Dept GL LI Debit Credit 991 Z710 3058 2,716,823.10 408,261.37 991 Z710 3059 1,290,910.16 991 Z710 3060 1,017,651.57 1332 2,716,823.10 1,017,651.57 1332 2,716,823.10 2,716,823.10 1332 316,048.90 316,048.90 991 230 316,048.90 991 2710 3058 316,048.90 991 2710 3059 47,493.18 991 2710 3059 116,041.79 991 2710 3059 316,048.90 116,171.99 991 2710 3059 316,048.90 116,383.73 990 2810 9710 316,048.90 316,048.90 990 2800 9710 316,048.90 316,048.90 6,381,792.90 6,381,792.90 6,381,792.90	Org Unit															
Dept GL LI Debit Acct Acct Acct Amount 991 2710 3058 2,716,823.10 991 2710 3059 2,716,823.10 991 2710 3060 2,776,823.10 1332 2,776,823.10 3 1332 316,048.90 3 1330 316,048.90 3 991 2710 3058 316,048.90 991 2710 3059 316,048.90 990 2810 9710 316,048.90 990 2810 9710 316,048.90 990 2810 9710 316,048.90	Prog		1000		1000						1000	1000		8300	8300	
Dept GL LI Acct Acct 991 2710 3058 991 2710 3059 991 2710 3060 1332 3060 1332 1332 1330 1330 1330 2710 991 2710 991 2710 991 2710 991 2710 990 2810 990 2810 990 2810 990 2810 990 2810	Credit Amount		408,261.37	1,290,910.16	1,017,651.57		2,716,823.10		316,048.90		47,493.18	150,171.99	118,383.73		316,048.90	6,381,792.90
Dept GL Acct 991 2710 991 2710 991 2710 1332 1332 1332 1330 991 2710 991 2710 991 2710 991 2710	Debit Amount	2,716,823.10				2,716,823.10		316,048.90		316,048.90				316,048.90		6,381,792.90
Dept 991 991 991 991 991 990 990 990	LI Acct		3058	3059	3060						3058	3059	3060	9710	9710	
	GL Acct	0110	2710	2710	2710	1332	0110	1332	1330	0560	2710	2710	2710	2810	2000	
Fund 00001	Dept		991	991	991						991	991	991	066	066	
	Fund	0001	0001	0001	0001	0130	0130	0130	0130	0001	1000	1000	1000	1000	1000	

BJE 0000390

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 #

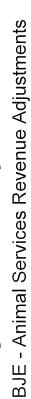
Public Health Department: Increase Animal Services consumer fee revenue in the amount of \$56,200 and decrease City contract revenue by (\$40,467) and unrealized State SB90 Animal Adoption claim revenue by (\$15,733).

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 adjusts current fiscal year revenue for Animal Services due to Board of Supervisors approved new consumer fees effective February 20, 2009, a reduction in city contract revenue, and unrealized State SB90 Animal Adoption claim revenue. The increase of \$56,200 to Animal Services consumer fee revenue is an estimate for the remaining 4-months of the current year based on the newly adopted fees. The (\$40,467) reduction in City contract revenue represents the difference between what was budgeted and what was signed via contract for the six full service cities (Santa Barbara, Lompoc, Buellton, Solvang, Santa Maria and Guadalupe). It also includes the loss of the City of Carpinteria contract, which opted to cancel their contract and provide their own services. State SB90 Animal Adoption claim revenue (\$15,733) will be unrealized due to delays in payments from the State.

Financial Summary				
Increase or (Decrease) in	Department / Fund Depart	ment / Fund /	Department / Fund /	Department / Fund
Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	
Other Charges	00	00	00	
Fixed Assets	00	00	00	2009
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	770R
Reserve or Designation	00	00	00	
Sources:				EIVE PM NTRO
Revenue	56,200 00	00	00	
Revenue	(56,200) 00	00	00	00
Intrafund Transfers	00	00	<u> 00</u>	
Reserve or Designation	00	00	00	0 00
Effect on Contingency / RE	- 00	00	00	0 00
Departmental Authorization	on Auditor-Controller	CEO's R	Recommendation	Board of Supervisor's Action
Symme Subser 7/2/00 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.		Date Date	Approved Date
Department Head Date Department Head Date	Auditor-Controller	dated 8/3/93.	Exegutive Officer	Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry 0000390





BatchID:

BJE - Animal Services Revenue Adjustments Document Title:

1067836

Post On:

Audit Trail:

Approval List:

No approvals received.

														•			
Transaction Description	AS City Contract Adjustments	AS City Contract Adjustments	AS City Contract Adjustments	AS SB90 Claims Adjustment	AS City Contract Adjustments	AS 4-Month Fee Increase											
Budget Period	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	
Project													•				
Org Unit																	
Prog	0550	0650	0220	0100	0550	0200	0090	0200	0200	0090	0020	0800	0200	0090	0020	0800	
Credit Amount	22,962.00	9,617.00		15,733.00	7,984.00												56 296 00
Debit Amount			96.00			8,831.00	7,985.00	12,653.00	5,308.00	2,877.00	4,975.00	1,627.00	2,002.00	1,058.00	1,814.00	7,070.00	56 296 nnl
LI	5371	5371	5371	4272	5295	3160	3160	3160	5250	5250	5250	5250	5251	5251	5251	5251	
GL Acct	2430	2430	2420	2430	2430	2420	2420	2420	2420	2420	2420	2420	2420	2420	2420	2420	
Dept	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	041	
Fund	0001	0001	0001	0001	0001	1000	0001	0001	0001	0001	0001	0001	0001	0001	0001	1000	

Printed On: 2/6/2009

BJE 392

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 #

Public Health Department: Record the receipt of unanticipated Maddy Fund revenues (\$662,438) from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.

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 amends the FY 2008-09 Budget for projected SB 635 (Maddy) trust fund revenues and appropriations. These funds, which come from fines assessed on traffic violators and parking fees, are collected in a trust fund and passed through the Public Health Department to Hospitals and Emergency Department Physicians and Surgeons. The legislation became effective 1/1/05, per BR# 04-307.

Projected trust fund revenues for FY 2008-09 are more than anticipated. This budget Revision will add (\$662,438) to the FY 2008-09 estimated Maddy Fund revenues and offsetting designation for a new total of \$2,087,977 and add (\$140,305) appropriations and offsetting designation to the Public Health Department's budget for a new total of \$1,917,285 The difference between the revenue and the appropriation is due to disbursements being 3 months in arrears. The fund balance will be distributed in the following year and passed through to County Hospitals (42%), various Emergency Department Physicians and Surgeons (58%), based on actual submitted claims for indigent patients, and in addition, administrative oversight up to 10%.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 041 / 0042 Increase or (Decrease) in Appropriation for / Uses: 00 00 00 Salaries & Benefits 00 140,305 00 00 Services & Supplies 00 00 00 00 Other Charges 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 Intrafund Transfers 00 00 00 662,438 00 Reserve or Designation 00 Sources: 662,438 00 00 Revenue 00 00 00 00 00 Other Financing Sources 00 00 Intrafund Transfers 00 00 140,305 00 00 00 Reserve or Designation 00 00 Effect on Contingency / RE 00 00 00 Board of Supervisor's Action CEO's Recommendation Departmental Authorization Auditor-Controller Approve Approved Budget Journal Entry and Related Journal Disapproved Disapprove Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance Policy dated 8/3/93. Agenda Item Department Head Date

Department Head

Clerk of the Board of Supervisors

Budget Journal Entry 0000392



BJE - PHD Maddy

1067967

BJE - PHD Maddy

Post On:

Document Title:

BatchID:

Audit Trail:

Approval List:

No approvals received.

Transaction Description	Est Revenues	Est Revenues	Est Revenues	Est Revenues	Est Appropriation	200906 Designation (USE)	Designation (SOURCE)
Budget Period	200906	200906	200906	200906	200906	200906	200906
Project							
Org Unit							
Prog	1575	1583	6010	3101	1575	1575	1575
Credit Amount					140,305.00	662,438.00 1575	
Debit Amount	596,194.00	33,122.00	19,873.00	13,249.00		-	140,305.00
Acct	3334	3334	3334	3334	7469	9781	9781
GL. Acct	2420	2420	2420	2420	2530	2530	2420
Dept	041	041	041	041	041	041	041
Fund	0042	0042	0042	0042	0042	0042	0042

802,743.00

BJE 2007655

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 2251802

Related Journal Entry #

Revised 8/05

For ADMHS Department 043, Mental Health Fund 0044: Transfer Excess capital dollars from Capital Outlay Fund 0030 to Mental Health Operating Fund 0044 to be designated for use in FY 2009/10

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.

After completion of the ADMHS Santa Barbara Children's Clinic contruction project, \$ 104,000 remains in the Department's Capital Outlay Fund 0030. These excess dollars will be transferred to the Mental Health Operating Fund 0044 and designated for use in FY 2009/10.

After completion of the ADMHS Carmen Lane and Lompoc remodel projects, \$ 317,805 remains in the General Services Department (063) Capital Outlay Fund 0030. These excess dollars will be transferred to the Mental Health Operating Fund 0044 and designated for for use in FY 2009/10.

Financial Summary					And An order of the Control of the C	
Increase or (Decrease) in	Department / Fund 043 / 0030	Department 043 / 0		Department / Fund 063 / 0030	Department / F 043 / 0044	
Appropriation for / Uses:					En years	
Salaries & Benefits	0	00	00		00 -	00
Services & Supplies	. 0	00	00	(00	00
Other Charges	0	00	00	(00	00
Fixed Assets	- 0	00	- 00	(00	00
Other Financing Uses	104,000 0	0	00	317,805	00	00
Intrafund Transfers	- 0	00	- 00	- 0	00 -	00
Reserve or Designation	- 0	0 104,	000 00	-	317,805	00
Sources:						
Revenue	0	0	00	1,757 0	00	00
Other Financing Sources	0	0 104,	000 00	C	00 317,805	00
Intrafund Transfers	- 0	0	00			00
Reserve or Designation	104,000 0	0	00	316,048 0	00	00
Effect on Contingency / RE	0	0	00	C	00_	00_
Departmental Authorization	Audito	or-Controller	CEO's R	ecommendation	Board of Supervisor's	Action
Department Head Date Department Head Date Department Head Date	Entry if applicable		Approve Disapprove Transfer/Revision in Policy dated 8/3/93	n Accordance with Board	Approved Disapproved A	Date genda Item
Department Head Date	Audi	itor-Controller	County	Executive Officer	Clerk of the Board of Su	pervisors

Budget Journal Entry (On-Line)

Audit Trail# Posting Date 2/1/2009 Page# **1** of

Batch ID: 000-106-6293 2007655 Document # BJE

													-			
Descr ID	4	4	⋖	A	A	Α	Α	А	Α	A	А	A	4			
Bdgt. Period	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	02/2009	The state of the s		
Project			8568	8612	8665	8568	8568	8612	8665		HILLIH HILLIAND PARTE AND					
Org Unit	2100	2100								2100	2100	2100	2100	ANALYS III.		
Program	2100	2100	1930	1930	1930	1930	1930	1930	1930	2100	2100	2100	2100		Form Totals	
Credit Amount	1.00	104,000.00					32,158.00	1,817.00	283,830.00		317,805.00		104,000.00		843,610.00	44
Debit Amount	104,000.00		32,158.00	00.00	283,830.00	1,757.00				317,805.00		104,000.00			843,610.00	Redesignate unexpended capital from fund 30 to 44
Account	9753	7901	9799	9799	9799	5909	7901	7901	7901	5911	94626	5911	9798			(bended c
Account	2420	2530	2420	2420	2420	2420	2530	2530	2530	2420	2530	2420	2530			ate une)
Department	043	043	063	063	063	063	063	063	063	043	043	043	043		Description	Redesign
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0044	0044	0044	0044		Describ	

County of Santa Barbara, FIN

Form Prepared By

Joe Nagy

Departmental Authorized Signature

Phone #

Posted By

Date

Descr ID ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ Þ. 2251802 Document # JE Depositor bje2007655 Area Activity 8568 8665 8568 8612 8665 8665 8612 8568 8612 Project 2/28/2009 Posting Date 2100 2100 2100 2100 2100 Org Unit 1,678,616.01 | Form Totals 2100 2100 2100 2100 2100 1930 1930 1930 1930 1930 1930 Program 1930 1930 1930 N Page # ō 59.89 102,289.12 32,157.93 283,829.50 317,804.07 317,804.07 317,804.07 Credit Amount Freasurer's Cash Type: Receipts (R)
Warrants (W)
Elec Trf (E) Redesignate unexpended capital from fund 30 to 44 59.89 32,157.93 1,816.64 102,289.12 1,678,616.01 283,829.50 283,829.50 32,157.93 317,804.07 317,804.07 Debit Amount Journal Entry (On-Line) 9753 Line Item Account 9799 9799 9238 9798 9753 9799 9799 9799 9799 7901 5911 7901 7901 2710 2810 2810 2100 2100 2710 2710 2810 2810 0110 2710 2100 2100 2710 0110 GL Account 2100 Department Description 063 043 043 043 043 043 063 063 063 063 063 063 063 063 0030 0030 0030 0030 0030 0030 0044 0044 0044 0044 0030 0030 0030 0030 0030 Descr ID ⋖

000-107-1546

Batch ID:

Form Prepared By

Joe Nagy

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

000-107-1546	# JE	302	Descr ID	A	A	4	A	A	∢	,										,
Batch ID: 000-1	Document # JE	2251802	Depositor	Name of the Control o	AND THE REAL PROPERTY AND THE	***************************************						MAPPED LACK TANKS.						PROPRESEDENTIAL PROPRESEDENTIAL AND	CONTROL AND REAL PROPERTY AND	Withdraw
	Audit Trail #	bje2007655	Activity Area		NAME OF THE PROPERTY OF THE PR															
	Date	5000	Project														A LAND BELLEVIA	THE PROPERTY OF THE PROPERTY O	ATTACAMA TARABATA	
	Posting Date	2/28/2009	Org Unit	2100			2100	2100	2100							10	4 N = 12 d = mans 6000			
	Page #	of 2	Program	2100			2100	2100	2100		and the same of th					Form Totals				
	ſype:	☐ Receipts (R) 2 (B) ☐ 2 (C) ☐ Elec Trf (E)	Credit Amount		102,289.12		102,289.12		102,289.12							1,678,616.01				
	Treasure	Rece Warr	Debit Amount	102,289.12		102,289.12		102,289.12								1,678,616.01				
-Line)			Line Item Account	7901			5911	9266	9268								A A A A A A A A A A A A A A A A A A A			
y (On			GL Account	2810	0110	0110	2710	2810	2100				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				**************************************	***************************************		
Journal Entry (On-Line)			Department	043			043	043	043							Description				
Journ			Fund	0030	0030	0044	0044	0044	0044							Descr ID			And the second s	

Form Prepared By Joe Nagy

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

BJE 2007660

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

2250874

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 #

Sheriff: Recognise \$1,000 in donated funds from the Santa Ynez Elks Lodge to the Sheriff's Explorer program and designate the 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.

In January 2009, the Santa Ynez Elks Lodge donated \$1,000 to the Sheriff's Department Explorer program. This revision recognises the donation revenue and approprates it into the designation for the Explorer program for use in the future on services and supplies for the program.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund Department / O32 / 0001	ment / 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.	P. See	00
Intrafund Transfers	00	00	00	DOLT PRE	00
Reserve or Designation	1,000 00	00	00	AUDITORICONTROLLER	n 00
Sources:				2 -0 3	2
Revenue	1,000 00	00	00	PATR	00
Other Financing Sources	00	00	00	6 0	00
Intrafund Transfers	00_	00	00	ER	00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00	1	00_
Departmental Authorization	n Auditor-Controller	CEO's Re	ecommendation	Board of Supervis	or's Action
1/7/1-3/1/0	9	Approve	211/19	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
	Accounting Form.	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		
Department Head Date	de to by the state	A			Agenda Item
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of	f Supervisors
County of Santa Barbara EIN					Revised 8/05

Budget Journal Entry (On-Line)

JE2250874 Audit Trail # Posting Date Page # 1 of

Document # BJE

2007660

Batch ID: 000-106-7000

Descr ID	A	A										
Bdgt. Period	12/2008	02/2009										
Project	2460	2460										
Org Unit	6100	6100										
Program	1100	1100								Form Totals		
Credit Amount		1,000.00								1,000.00 Form Totals	ers	
Debit Amount	1,000.00									1,000.00	Inc Budget for Santa Ynez Elks donation/Explorers	
Line Item Account	5895	9787									nta Ynez	
GL Account	2420	2530									et for Sa	
Department	032	032								Description	nc Budge	
Fund	0001	0001								Descr ID		

Hope Vasquez

Phone #
Form Prepared By

Date

Posted By

Date

GN Departmental Authorized Signature

Descr ID 000-106-6398 ⋖ $\mathbf{\omega}$ Μ \circ O ⋖ 2250874 Document # JE Depositor Batch ID: 5016 5016 5002 5002 BJE2007660 Area Audit Trail# Activity 2460 2460 2460 2460 2460 Project Posting Date Org Unit 6100 6100 6100 6100 6100 3,000.00 | Form Totals Program 1100 1100 1100 1100 1100 Page # **1** of 500.00 1,000.00 1,000.00 500.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) Record donation from Santa Ynez Valley Elks #2640 Record Due from Trust and increase designation. 500.00 3,000.00 1,000.00 1,000.00 500.00 Record expenditure for designation increase. Reclassify liability to: Due to Other Funds. Debit Amount Journal Entry (On-Line) Line Item Account 5895 5895 9787 9787 9787 2810 2810 2100 2710 2710 1332 1330 0260 Account 덩 Department Descr ID Description 032 032 032 032 032 1566 1566 0001 0001 0001 0001 0001 0001 S ⋖ Ω

County of Santa Barbara, FIN

Form Prepared By

Hope Vasquez

Date

Posted By

Date

Departmental Authorized Signature

Phone #

Gov. Code Sec. 29125 & 29130

BJE 2007668

Budget Journal Entry #

2251699

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 County Programs/Information Technology-This budget revision releases designation of \$45,10 ∮ of salary savings designated at year end in General County Prorgams, and transfers this allocation to Information Technology designation for professional service contracts for GIS and eGovernment.

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.

During Fiscal Years 2006-07 and 2007-08, a vacancy created salary savings in General County Programs that was designated at year end. The designation has a balance of \$45,101. Information Technology has now become a separate department and this budget revision moves the designation to the new department to fund current year professional service contracts for GIS and eGovernment. This Budget Revision Request sets up the funding of \$45,10\) in the Professional Services line items accounts.

Financial Summary							····
	epartment / Fund 990 / 0001	Department / 066 / 000		Department / Fund /		Department /	/ Fund
Salaries & Benefits	00		00	0)		00_
Services & Supplies	00	45,1	01 00	0)	2009 AU	00_
Other Charges	00		00	0	0	AUDITOR	00
Fixed Assets	00		00	0	0	70 33	R 00
Other Financing Uses	00		00	0	0	٠ - ١	C
Intrafund Transfers	45,101 00		00	0	0	N P	00
Reserve or Designation	00		00	0)		00
Sources:						52 LER	
Revenue	00		00	0	<u>o</u>		00
Other Financing Sources	00		00	0	0	***************************************	00
Intrafund Transfers	00	45,1	01 00	0	0		00
Reserve or Designation	45,104 00		00	0	0		00_
Effect on Contingency / RE	00		00	0	<u>) </u>		00
Departmental Authorization	Auditor-Contro	ller	CEO's Re	ecommendation	Boa	ard of Supervis	or's Action
200 m n 3-4-09		1 4	Approve	0/1/02		Approved	
Department Head 3-9-0	Budget Journal Entry and Related Entry if applicable Approved as to		Disapprove	3/6/09 Date		Disapproved	Date
Gette y. Christiansson	Accounting Form.		Transfer/Revision in dated 8/3/93.	Accordance with Board Policy			
Department Head Date	Mindallas	3.5.09	5				Agenda Item

County Executive Officer

Auditor-Controller

Date

Department Head

Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Audit Trail # JE-2251699 Posting Date 3/18/2009 Page # **1** of

2007668

Batch ID: 000-107-1128

Document # BJE

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Descr ID	∢	A	٧	А	A	٧				OUR PROPERTY OF THE PROPERTY O							
Bdgt. Period	03/2009	03/2009	03/2009	03/2009	03/2009	03/2009										волили пенера предела в петерезова да напрофиласа предела да на предела да напрофиласа да напроф	
Project								THE CAN THE PRINCIPLE OF THE PRINCIPLE O	And the second s								
Org Unit													-				
Program	1900	1900	1000	2110	1000	2110							Form Totals				
Credit Amount		45,101.00			10,000.00	35,101.00							90,202.00				
Debit Amount	45,101.00		10,000.00	35,101.00									90,202.00		Rel 990 IT Desig & trsfr to new IT Dept 066		
Line Item Account	9799	9328	9125	9125	7460	7460									& trsfr to n		
GL Account	2420	2530	2530	2530	2530	2530					CONTRACTOR AND				T Desig		
Department	066	066	990	990	990	990								Description	?el 990 l		
Fund	0001	0001	0001	0001	0001	0001		The state of the s						Descr ID	A		

Form Prepared By Robin Wilkins

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Descr ID Batch ID: 000-107-1123 ⋖ ⋖ ⋖ ⋖ ⋖ 2251699 Document # JE Depositor BJE2007668 Area Audit Trail # Activity Project 3/18/2009 Posting Date Org Unit 90,201.34 | Form Totals 1900 1000 Program 1900 2110 1900 Page # **1** of 10,000.00 45,100.67 35,100.67 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) 90,201.34 45,100.67 45,100.67 Rel 990 IT Desig & trsfr to new Dept 066 Debit Amount Journal Entry (On-Line) Line Item Account 9125 9799 9799 9328 9125 2710 2810 2810 2810 2100 GL Account Department Description 990 990 990 990 990 0001 0001 0001 0001 0001 Descr ID Fund ⋖

Form Prepared By

Robin Wilkins

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Last Updated: 3/5/2009 2:20 AM

Selection Criteria: Fund = 0001; Department = 990; Program = 1900

Reserve And Designation Balances

Layout Options: Summarized By = Department, LineItemAccount; Page Break At = Department

Department 990 -- General County Programs

Beginn Line Item Account	Beginning Balance 7/1/2008	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2009
General Ledger Account 2100 Fund Balance-Designated 9799 Designated-Various	gnated 138,865.67	93,765.00	0.00	45,100.67
Total Fund Balance-Designated	138,865.67	93,765.00	00.00	45,100.67
Total General County Programs	138,865.67	93,765.00	00:00	45,100.67

BJE 2007682

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 2252095

Related Journal Entry #

General Services and Sheriff's Department: Transfer \$326,298 from the EOC project to the Sheriff's Main Jail/Headquarters Expansion project per 2/24/09 Board of Supervisor direction.

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

On 2/24/09 the Board of Supervisors directed (File Reference No. 09-00121) the transfer of \$326,298 from the Emergency Operations Center (EOC) project to the Main Jail/Sheriff's Headquarters Expansion project (formerly known as the Tech Services project). This budget revision will access these funds from the EOC project and transfer them to the Main Jail/Sheriff's Headquarters Expansion project.

Financial Summary						
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund / Pro 063 / 0030 / ろんん	3	/Fund/Project 130/2386	Department / Fund /	Departme /	ent / Fund
Salaries & Benefits	00		00	0	0	00
Services & Supplies	00		00	0	0	00
Other Charges	00	-	00	0	0	00
Fixed Assets	(326,298) 00		00	0	0_	00
Other Financing Uses	00	***************************************	00_	0	0	00
Intrafund Transfers	326,298 00		00	0	0	00
Reserve or Designation	00	326,2	298 00	0	0	00
Sources:						
Revenue	00		00	0	0	00
Other Financing Sources	00	***************************************	00	0	0	00
Intrafund Transfers	00	326,2	298 00	0	0	00
Reserve or Designation	00		00	0	0	00
Effect on Contingency / RE	- 00	MANAGEMENT OF THE PROPERTY OF	00	0	0	00
Departmental Authorization	Auditor-C	Controller	CEO's Rec	commendation	Board of Supervi	sor's Action
Department Head Date Department Head Date	Budget Journal Entry an Entry if applicable Approach		Approve Disapprove Transfer/Revision in Acdated 8/3/93.	3/4/2009 Date	Approved Disapproved	Date Agenda Item
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County Executive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

je2252095 Audit Trail # 3/17/2009 Posting Date Page # **→**

2007682 Document # BJE

Batch ID: 000-107-3263

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Descr ID	A	А	Α	A				AND THE PROPERTY OF THE PROPER							
Bdgt. Period	03/2009	03/2009	03/2009	03/2009				AND							
Project	9998	9998	2386	2386											
Org Unit			1929	1929											
Program	1930	1930	1929	1929							Form Totals				
Credit Amount		326,298.00		326,298.00							652,596.00				
Debit Amount	326,298.00		326,298.00								652,596.00		EOC x-fer to Sheriff Tech per 2/24/09 BOS		
Line Item Account	8700	9310	9122	9741							L	•	riff Tech _I		
GL Account	2530	2530	2530	2530									to Sher		
Department	063	063	032	032								Description	OC x-fer		
Fund	0030	0030	0030	0030								Descr ID	A		

Form Prepared By Brian Duggan

Mus falling

8.5.09 Date

Date

Activity Area D 5012 5012	Activity Area Depositor 5012 5012	Journal Entry (On-Line) Treasurer's Cash Type: Page # Posting Date Receipts (R)	Treasurer's Cash Type: Page # Receipts (R)	Treasurer's Cash Type: Page # Receipts (R)	Page#	Page#		Posting Date 3/17/2009	Date 2009		Audit Trail # bje2007682		Document # JE
Project Activity Area 8666 2386 5012 2386 5012	Project Activity Area 8666 2386 5012 2386 5012	5	5	5	5	5	_	1	7/1/6	200	UJGEOO! OOG	7	25
	5386 2386 2388 2388 2388	GL Line Item Department Account Account Debit Amount Program	Line Item Account Debit Amount Credit Amount Program	Debit Amount Credit Amount Program	Credit Amount Program	Program		T I	Org Unit	Project	-	Dec	ssitor
2386 5012 2386 5012 2386 <	2386 5012 2386 5012 2386 6012 100 100 100 <	063 2810 9310 326,298.00 1930	9310 326,298.00	326,298.00		1930	1930	- 1		9998			
2386 5012	2386 5012	032 2810 9122 326,298.00 1929 1	9122 326,298.00 1929	326,298.00 1929	1929	1929		_	929	2386	5012		A
5386	5386	032 2810 9741 326,298.00 1929 1	9741 326,298.00 1929	326,298.00	1929			-	929	2386	5012		A
		032 2100 9741 326,298.00 1929	9741 326,298.00 1929	326,298.00 1929	1929	1929		•	1929	2386			A

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		652,596.00 652,596.00 Form Totals	652,596.00	652,596.00	652,596.00		-orm Totals						
		Description						- 1					
		EOC x-fer to Sheriff Tech per 2/24/09 BOS	o Sheriff Tech per 2/24/09 BOS	riff Tech per 2/24/09 BOS	2/24/09 BOS			- 1					
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Brian Duggan Form Prepared By County of Santa Barbara, FIN

Phone #

500 Departmental Authorized Signature

Date

Posted By

Date

BJE 2007691

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

Related Journal Entry #

Revised 8/05

Sheriff: Increase State revenue for SAFE grant by \$46,441 due to changes in adopted State budget and appropriate expenses for the same amount.

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

On February 24, 2009 the Board of Supervisors accepted a grant for the continued operation of the Sexual Assault Felony Enforcement Team (SAFE) in FY2008-09. The value of the grant as noticed from the state was \$119,958. Since then, the State of California has adopted a budget for the remainder of FY2008-09 as well as FY2009-2010 and increased the amount of the SAFE grant for the current fiscal year to \$166,399. This Budget Revision accounts for the \$46,441 increase in the grant revenue and appropriates the expense.

	•			
Financial Summary				
, in the second	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	032 / 0001			2009 ;
Salaries & Benefits	18,435 00	00	00	O PRE
Services & Supplies	28,006 00	00	00	- C - E 00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	VED PM
Other Financing Uses	00_	00	00	
Intrafund Transfers	00	00	00	R 00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	46,441 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 Authorization	on Auditor-Con	troller CEO's Re	ecommendation	Board of Supervisor's Action
(1/1/2) 3/4/0	9	Approve	214/09	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved	as to Disapprove	Date	Disapproved Date
	Accounting Form.	Transfer/Revision in A dated 8/3/93.	Accordance with Board Policy	A J. D
Department Head Date	Mystax Fun	3/4/09		Agenda Item
Department Head Date	Auditor-Confu	oller / / County E	xecutive Officer	Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Audit Trail # Posting Date Page # **1** of

Batch ID: 000-107-5246 2007691 Document # BJE

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Descr ID	A	4	4	A	А	А	A	А	∢					T				
Bdgt. Period	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009							and the second s		
Project	2549	2549	2549	2549	2549	2549	2549	2549	2549		ATTENDED TO THE ACTUAL AND ACTUAL							- Annual Control of the Control of t
Org Unit	6074	6074	6074	6074	6074	6074	6074	6074	6074									AMARAMAN AM
Program	1029	1029	1029	1029	1029	1029	1029	1029	1029					Form Totals				
Credit Amount		18,435.00	500.00	15,416.00	1,880.00	5,000.00	1,580.00	1,910.00	1,720.00					46 441 00	0000			
Debit Amount	46,441.00													46 441 00	00:11:0	Inc budget for revised FY 08/09 SAFE Grant		
Line Item Account	4339	6301	7030	7348	7455	7460	7650	7732	7050	ALLANDAN MANAGEMENT AND				- L		vised FY 0		
GL Account	2450															et for rev		
Department	032	032	032	032	032	032	032	032	032						Description	nc buda		
Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001						Descr ID			

35

Departmental Authorized Signature

Phone #

Date

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Hope Vasquez