

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

3/17/09

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 0000388

General County Programs                      \$316,049 Total  
General Revenue

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

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Transfer No: 0000390

Public Health Department                      \$56,200 Total

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).

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Transfer No: 0000392

Public Health Department                      \$662,438 Total

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

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Transfer No: 2007655

Alcohol, Drug and Mental                      \$421,805 Total  
Health Services,  
General Services

Transfer Excess capital dollars from Capital Outlay Fund 0030 to Mental Health Operating Fund 0044 to be designated for use in FY 2009/10.

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Transfer No: 2007660

Sheriff    \$1,000 Total

Recognize \$1,000 in donated funds from the Santa Ynez Elks Lodge to the Sheriff's Explorer program and designate the funds for future use.

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Transfer No: 2007668

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

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

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Transfer No: 2007682

General Services, \$326,298 Total  
Sheriff

Transfer \$326,298 from the EOC project to the Sheriff's Main Jail/Headquarters Expansion project per 2/24/09 Board of Supervisors direction.

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Transfer No: 2007691

Sheriff \$46,441 Total

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

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

**CONTINGENCY FUND DETAIL**

3/17/2009

<b>Beginning Balance (FIN),</b> 7/31/08	<b>\$800,000.00</b>
<b>None</b> <b>General Fund Contingency</b> <b>Transfers:</b>	
12/9/08 2007612 Treasurer -Tax Collector, Information Technology	(\$86,000.00)
<b>Board Letter</b> 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 <b>1/22/08 Board Letter/Budget Revision Summary 2/17/09</b>	(\$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.	
<b><u>Ending Balance (FIN), 3/17/09</u></b>	<b>\$704,000.00</b>

# Budget Revision Request

BJE 0000388

Gov. Code Sec. 29125 & 29130

JE 0012733  
Related Journal Entry #

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

General County Programs: 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.

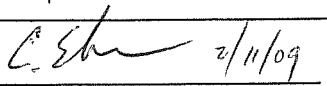



This Budget Revision increases the Tax Loss Reserves in the General Fund to \$6,373,273.71 or 1% of the current secured levy.

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 arising out of the special sales of tax-defaulted property.

## Financial Summary

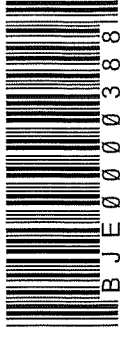
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	316,049 00	00	00
<b>Sources:</b>				
Revenue	316,049 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2009 FEB 11 AM 9 40  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/11/09  Department Head Date 2-19-09 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 3/6/09 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 0000388

Adj Desig to TLRF Legal Limit



**BatchID:** 1063226

**Document Title:** Adj Desig to TLRF Legal Limit

**Post On:**

**Audit Trail:** JE0012733

**Approval List:** Claudia Ornelas

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0001	991	2420	3058	47,493.18		1000			200903	Adjust Designation to TLRF Legal Limit-1/23/09
0001	991	2420	3059	150,171.99		1000			200903	Adjust Designation to TLRF Legal Limit-1/23/09
0001	991	2420	3060	118,383.73		1000			200903	Adjust Designation to TLRF Legal Limit-1/23/09
0001	990	2530	9710		316,048.90	8300			200902	Adjust Designation to TLRF Legal Limit-1/23/09
				316,048.90	316,048.90					

# Journal Entry 0012733

TLRF Over Limit w/Reserve Adj



JE0012733

**BatchID:** 1063229  
**Document Title:** TLRF Over Limit w/Reserve Adj  
**Post On:**  
**Audit Trail:** BJE0000388  
**Cash Type:** I  
**Approval List:** No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0001		0110		2,716,823.10									TLRF Excess Over Limit Amt to General Fund
0001	991	2710	3058		408,261.37	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059		1,290,910.16	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060		1,017,651.57	1000							PY Delinquent Penalties from TLRF
0130		1332		2,716,823.10									TLRF Excess Over Limit Amt to General Fund
0130		0110			2,716,823.10								TLRF Excess Over Limit Amt to General Fund
0130		1332		316,048.90									Adjust Reserve to TLRF Legal Limit
0130		1330		316,048.90									Adjust Reserve to TLRF Legal Limit
0001		0260		316,048.90									Adjust Reserve to TLRF Legal Limit
0001	991	2710	3058		47,493.18	1000							CY Delinquent Penalties from TLRF
0001	991	2710	3059		150,171.99	1000							PY Redemption Penalties from TLRF
0001	991	2710	3060		118,383.73	1000							PY Delinquent Penalties from TLRF
0001	990	2810	9710	316,048.90		8300							Adjust Reserve to TLRF Legal Limit
0001	990	2000	9710	316,048.90		8300							Adjust Reserve to TLRF Legal Limit
				6,381,792.90	6,381,792.90								

# Budget Revision Request

**BJE 0000390**  
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 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).

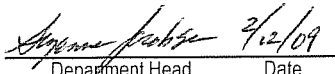

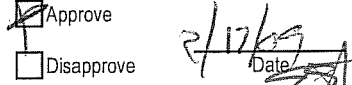

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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

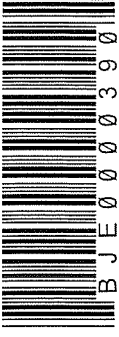
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	56,200   00	00	00	00
Revenue	(56,200)   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 FEB 12 PM 1 43  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date:  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 0000390

BJE - Animal Services Revenue Adjustments



BatchID: 1067836

Document Title: BJE - Animal Services Revenue Adjustments

Post On:

Audit Trail:

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0001	041	2430	5371		22,962.00	0550			200906	AS City Contract Adjustments
0001	041	2430	5371		9,617.00	0650			200906	AS City Contract Adjustments
0001	041	2420	5371	96.00		0750			200906	AS City Contract Adjustments
0001	041	2430	4272		15,733.00	0100			200906	AS SB90 Claims Adjustment
0001	041	2430	5295		7,984.00	0550			200906	AS City Contract Adjustments
0001	041	2420	3160	8,831.00		0500			200906	AS 4-Month Fee Increase
0001	041	2420	3160	7,985.00		0600			200906	AS 4-Month Fee Increase
0001	041	2420	3160	12,653.00		0700			200906	AS 4-Month Fee Increase
0001	041	2420	5250	5,308.00		0500			200906	AS 4-Month Fee Increase
0001	041	2420	5250	2,877.00		0600			200906	AS 4-Month Fee Increase
0001	041	2420	5250	4,975.00		0700			200906	AS 4-Month Fee Increase
0001	041	2420	5250	1,627.00		0800			200906	AS 4-Month Fee Increase
0001	041	2420	5251	2,002.00		0500			200906	AS 4-Month Fee Increase
0001	041	2420	5251	1,058.00		0600			200906	AS 4-Month Fee Increase
0001	041	2420	5251	1,814.00		0700			200906	AS 4-Month Fee Increase
0001	041	2420	5251	7,070.00		0800			200906	AS 4-Month Fee Increase
										56,296.00



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 392**  
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".

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.



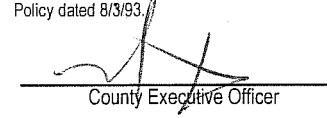
This budget revision amends the FY 2008-09 Budget for projected SB 635 (Maddy) trust fund revenues and appropriations. These funds, which come from fines assessed on traffic violators and parking fees, are collected in a trust fund and passed through the Public Health Department to Hospitals and Emergency 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%.

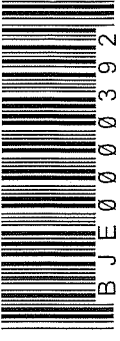
## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	041 / 0042	/	/	/	/	/	/	/
Salaries & Benefits	00	00	00	00	00	00	00	00
Services & Supplies	140,305 00	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	662,438 00	00	00	00	00	00	00	00
<b>Sources:</b>								
Revenue	662,438 00	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	140,305 00	00	00	00	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00	00	00	00	00

RECEIVED  
 2009 FEB 12 PM 1:43  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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 0000392



BJE - PHD Maddy

BatchID: 1067967  
 Document Title: BJE - PHD Maddy  
 Post On:  
 Audit Trail:  
 Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	3334	596,194.00		1575			200906	Est Revenues
0042	041	2420	3334	33,122.00		1583			200906	Est Revenues
0042	041	2420	3334	19,873.00		6010			200906	Est Revenues
0042	041	2420	3334	13,249.00		3101			200906	Est Revenues
0042	041	2530	7469		140,305.00	1575			200906	Est Appropriation
0042	041	2530	9781		662,438.00	1575			200906	Designation (USE)
0042	041	2420	9781	140,305.00		1575			200906	Designation (SOURCE)
				802,743.00	802,743.00					

# Budget Revision Request

**BJE 2007655**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2251802**

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 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

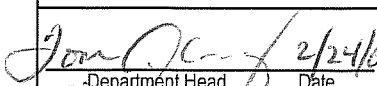
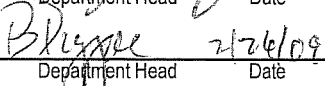

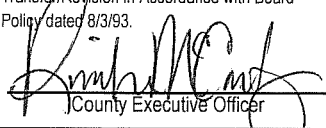
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

After completion of the ADMHS Santa Barbara Children's Clinic construction 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 use in FY 2009/10.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0030	Department / Fund 043 / 0044	Department / Fund 063 / 0030	Department / Fund 043 / 0044
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	104,000 00	00	317,805 00	00
Intrafund Transfers	- 00	- 00	- 00	- 00
Reserve or Designation	- 00	104,000 00	-	317,805 00
<b>Sources:</b>				
Revenue	00	00	1,757 00	00
Other Financing Sources	00	104,000 00	00	317,805 00
Intrafund Transfers	- 00	00	00	- 00
Reserve or Designation	104,000 00	00	316,048 00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization  2/24/09 Department Head Date  2/24/09 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/4/09 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 (On-Line)

Batch ID: 000-106-6293

Document # BJE

**2007655**

Audit Trail #

Posting Date

Page #

1 of 1

2/1/2009

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	043	2420	9753	104,000.00		2100	2100		02/2009	A
0030	043	2530	7901		104,000.00	2100	2100		02/2009	A
0030	063	2420	9799	32,158.00		1930		8568	02/2009	A
0030	063	2420	9799	60.00		1930		8612	02/2009	A
0030	063	2420	9799	283,830.00		1930		8665	02/2009	A
0030	063	2420	5909	1,757.00		1930		8568	02/2009	A
0030	063	2530	7901		32,158.00	1930		8568	02/2009	A
0030	063	2530	7901		1,817.00	1930		8612	02/2009	A
0030	063	2530	7901		283,830.00	1930		8665	02/2009	A
0044	043	2420	5911	317,805.00		2100	2100		02/2009	A
0044	043	2530	9798		317,805.00	2100	2100		02/2009	A
0044	043	2420	5911	104,000.00		2100	2100		02/2009	A
0044	043	2530	9798		104,000.00	2100	2100		02/2009	A
				843,610.00	843,610.00	Form Totals				

Descr ID Description

A Redesignate unexpended capital from fund 30 to 44

Joe Nagy

Form Prepared By

Phone #

*Joe Nagy*  
Departmental Authorized Signature

2/27/09

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-107-1546

Document # JE

Audit Trail #

**2251802**

Posting Date

bje2007655

Page #

1 of 2

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2100	9799	32,157.93		1930		8568				A
0030	063	2100	9799	59.89		1930		8612				A
0030	063	2100	9799	283,829.50		1930		8665				A
0030	063	2710	9799		32,157.93	1930		8568				A
0030	063	2710	9799		59.89	1930		8612				A
0030	063	2710	9799		283,829.50	1930		8665				A
0030	063	2810	7901	32,157.93		1930		8568				A
0030	063	2810	7901	1,816.64		1930		8612				A
0030	063	2810	7901	283,829.50		1930		8665				A
0030		0110			317,804.07							A
0044		0110		317,804.07								A
0044	043	2710	5911		317,804.07	2100	2100					A
0044	043	2810	9798	317,804.07		2100	2100					A
0044	043	2100	9798		317,804.07	2100	2100					A
0030	043	2100	9753	102,289.12		2100	2100					A
0030	043	2710	9753		102,289.12	2100	2100					A
					<b>1,678,616.01</b>							<b>Form Totals</b>
					<b>1,678,616.01</b>							

Descr ID Description

A Redesignate unexpended capital from fund 30 to 44

Joe Nagy

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-107-1546

Document # JE

Audit Trail #

**2251802**

Posting Date

bje2007655

Page #

2 of 2

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	043	2810	7901	102,289.12		2100	2100					A
0030		0110			102,289.12							A
0044		0110		102,289.12								A
0044	043	2710	5911		102,289.12	2100	2100					A
0044	043	2810	9798	102,289.12		2100	2100					A
0044	043	2100	9798		102,289.12	2100	2100					A
				1,678,616.01	1,678,616.01	Form Totals						

Descr ID	Description

Joe Nagy  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007660**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2250874**

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: 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.

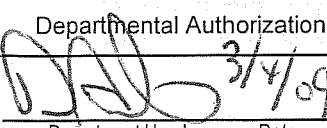


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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 appropriates 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 032 / 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	1,000 00	00	00	00
<b>Sources:</b>				
Revenue	1,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2009 APR 4 PM 3:41  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>3/4/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   Auditor-Controller Date <u>3/4/09</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>3/4/09</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





# Journal Entry (On-Line)

Batch ID: 000-106-6398

Document # JE  
**2250874**

Audit Trail #  
BJE2007660

Posting Date

Page #  
1 of 1

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1566		1332		1,000.00								A
1566		1330			1,000.00							A
0001		0260		1,000.00								B
0001	032	2100	9787		1,000.00	1100	6100	2460				B
0001	032	2810	9787	500.00		1100	6100	2460		5016		C
0001	032	2810	9787	500.00		1100	6100	2460		5002		C
0001	032	2710	5895		500.00	1100	6100	2460		5016		D
0001	032	2710	5895		500.00	1100	6100	2460		5002		D
											Form Totals	
											3,000.00	3,000.00

Descr ID	Description
A	Reclassify liability to: Due to Other Funds.
B	Record Due from Trust and increase designation.
C	Record expenditure for designation increase.
D	Record donation from Santa Ynez Valley Elks #2640

Hope Vasquez  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007668**  
Budget Journal Entry #

**JE 2251699**  
Related Journal Entry #

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

General County Programs/Information Technology-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 eGovernment.

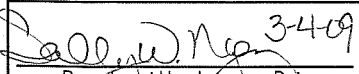
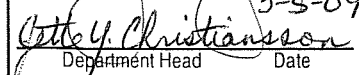


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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 \$45,101 in the Professional Services line items accounts.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 066 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	45,101	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	45,101	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	45,101	00	00
Reserve or Designation	45,101	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2009 MAR 5 AM 9 52  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 3-5-09  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 3-5-09	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/6/09 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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# Journal Entry (On-Line)

Batch ID: 000-107-1123

Document # JE

Audit Trail #

BJE2007668

## 2251699

Posting Date

3/18/2009

Page #

1 of 1

Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9799	45,100.67		1900						A
0001	990	2710	9799		45,100.67	1900						A
0001	990	2810	9328	45,100.67		1900						A
0001	066	2810	9125		10,000.00	1000						A
0001	066	2810	9125		35,100.67	2110						A

90,201.34 Form Totals 90,201.34

Descr ID	Description
A	Rel 990 IT Desig & trsfr to new Dept 066

Robin Wilkins

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Reserve And Designation Balances

As of: 3/5/2009  
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 990; Program = 1900  
Layout Options: Summarized By = Department, LineItemAccount; Page Break At = Department

## Department 990 -- General County Programs

Line Item Account	Beginning Balance 7/1/2008	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/31/2009
<b>General Ledger Account 2100 -- Fund Balance-Designated</b>				
9799 -- Designated-Variou	138,865.67	93,765.00	0.00	45,100.67
Total Fund Balance-Designated	138,865.67	93,765.00	0.00	45,100.67
Total General County Programs	138,865.67	93,765.00	0.00	45,100.67

# Budget Revision Request

**BJE 2007682**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2252095**  
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".

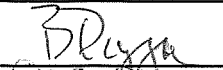


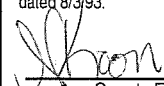
General Services and Sheriff's Department: Transfer \$326,298 from the EOC project to the Sheriff's Main Jail/Headquarters Expansion project per 2/24/09 Board of Supervisor direction.

**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 / Project 063 / 0030 / 13664	Department / Fund / Project 032 / 0030 / 2386	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(326,298) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	326,298 00	00	00	00
Reserve or Designation	00	326,298 00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	326,298 00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 3/4/09 Department Head Date  3/4/09 Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   3.5.09 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/4/2009 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

**Budget Journal Entry (On-Line)**

Batch ID: 000-107-3263

Document # BJE

**2007682**

Posting Date: 3/17/2009

Audit Trail # je2252095

Page # 1

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	326,298.00		1930		8666	03/2009	A
0030	063	2530	9310		326,298.00	1930		8666	03/2009	A
0030	032	2530	9122	326,298.00		1929	1929	2386	03/2009	A
0030	032	2530	9741		326,298.00	1929	1929	2386	03/2009	A
				652,596.00	652,596.00	Form Totals				

Descr ID	Description	Debit	Credit
A	EOC x-fer to Sheriff Tech per 2/24/09 BOS		

Brian Duggan  
 Form Prepared By  
 County of Santa Barbara, FIN

*Ms. Kullots*  
 Departmental Authorized Signature

3.5.09

Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_





# Budget Revision Request

**BJE 2007691**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

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

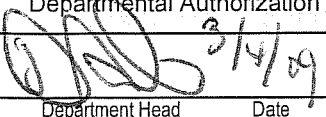


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	18,435   00	00	00	00
Services & Supplies	28,006   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	-   00	00	00	00
<b>Sources:</b>				
Revenue	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
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>  00</b>	<b>  00</b>	<b>00</b>

2009 MAR 4 PM 3 41  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 3/14/09	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 3/14/09	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer Date 3/14/09	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 (On-Line)

Batch ID: 000-107-5246

Document # BJE

2007691

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Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	032	2420	4339	46,441.00		1029	6074	2549	06/2009	A
0001	032		6301		18,435.00	1029	6074	2549	06/2009	A
0001	032		7030		500.00	1029	6074	2549	06/2009	A
0001	032		7348		15,416.00	1029	6074	2549	06/2009	A
0001	032		7455		1,880.00	1029	6074	2549	06/2009	A
0001	032		7460		5,000.00	1029	6074	2549	06/2009	A
0001	032		7650		1,580.00	1029	6074	2549	06/2009	A
0001	032		7732		1,910.00	1029	6074	2549	06/2009	A
0001	032		7050		1,720.00	1029	6074	2549	06/2009	A
				46,441.00	46,441.00	Form Totals				

Descr ID	Description
A	Inc budget for revised FY 08/09 SAFE Grant

*Signature*

Hope Vasquez

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date