

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

6/24/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No. 2007354

Court Special Services \$147,000 Total/Decrease

Request to transfer \$147,000 from General Fund Contingences to Court Special Services for unanticipated court-ordered witness and Court attorney's costs due to a higher number of complicated cases than budgeted. The County is obligated under Penal Code 1329 and Government Code 77201 for these expenses directed by the Court.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 0000257

Public Works \$31,255 Total
Roads

Transfer appropriations from Services & Supplies to Fixed Assets in the amount of \$31,255 for required equipment retrofits.

Transfer No. 0000260

Public Works \$196,099 Total
Resource Recovery & Waste
Management

Reduce revenue for Sanitation Services and State Grant: increase exp. for Depreciation and Closure/Post- closure. Decrease Salaries and Capital Equipment. Increase Revenue accounts for Interest Income, Other Rental Income and Sale of Commodities. Net impact to Retained Earnings \$196,099.

Transfer No. 0000263

Public Works \$40 Total
Laguna Sanitation District

Release \$40 from retained earnings to cover Long Term Debt line item account shortfall for copier principal payment.

Transfer No. 2007180

Alcohol, Drug & Mental \$2,232,593 Total
Health Services

This revision releases \$2,232,593 from designation for MHSA programs, budgets anticipated interest income, and reduces allocated revenues from Medi-Cal and Medicare budgets for FY 07-08.

Transfer No. 2007250

Sheriff \$64,000 Total

Recognize \$64,000 grant revenue for Marijuana Eradication program received in FY 2007-08, offsetting with \$40,500 overtime expense incurred and designate the remainder for use in FY 2008-09.

Transfer No. 2007273

Parks \$218,843 Total

Adjust FY 2007-08 Parks capital outlay budget to release unexpended FY 2006-07 designated project balance, and re-designate for FY2007-08 capital project needs (\$218,843).

Transfer No. 2007279

Public Health Department \$124,770 Total

Record \$124,770 of unanticipated Animal Services revenue; (\$110,000) increased dog license sales, canvassing & amnesty, (\$10,000) Health & Safety Code Violations & (\$4,770) ASPCA (The American Society for the Prevention of Cruelty to Animals) Private Grant.

Transfer No. 2007323

Sheriff \$155,000 Total

Adjust reserve balances for TriTech CAD project to recognize delays in project payments into FY 2008-09 and recognize unanticipated SB-720 revenue, placing it into reserves.

Transfer No. 2007337

General County Programs \$670,698 Total
Planning & Development

Move Long Range Planning designations (\$670,698) from General County Programs to Planning & Development due to Long Range Planning switching departments at the beginning FY 2007-08.

Transfer No. 2007338

Planning & Development \$150,000 Total
Public Works-Roads

Release Designations in the amount of \$150,000 from Planning & Development Long Range Planning Designations and transfer the funds to the Road Fund to be placed in designations in the Road Fund for the UCSB Long Range Development Plan (LRDP) Traffic Study.

Transfer No. 2007344

Treasurer-Tax Collector
Sheriff \$250.00 Total

Increase intra-fund expenditure transfers from the Treasurer to the Sheriff by \$250 for taxi driver identification badges.

Transfer No. 2007345

General Services \$120,000 Total

To allocate \$120,000 of the 2001 COP Trustee held funds in SB1732 Deficiencies Program to Santa Maria Trial Court Building Project to bring existing design plans to current specifications and obtain competitive bids.

Transfer No. 2007346

General Services \$800,000 Total

Reallocate Vehicles ISF funds (Internal Service Fund) to increase Services and Supplies (\$800,000) due to increase in fuel prices and mandated diesel retrofits.

Transfer No. 2007347

General Services \$317,000 Total
Risk Management

Reduce the June 30, 2008 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense.

Transfer No. 2007348

General Services \$57,000 Total
Risk Management

Reduce the June 30, 2008 Medical Malpractice Estimated Liability for Unpaid Loss and Adjusting expense.

Transfer No. 2007349

General Services \$2,739,000 Total
Risk Management

Reduce the June 30, 2008 Worker's Compensation Estimated Liability for Unpaid Loss and Adjusting Expense.

Transfer No. 2007351

Public Health Department \$143,092 Total

Record a reduction (\$143,092) of SB90 Animal Services revenue and substitute previously designate SB90 claim payment to cover the shortfall.

Transfer No. 2007352

Human Resources \$98,000 Total

This revision designated \$98,000 from salary savings to complete the funding of Phase I of the implementation of Human Resource Information System (HRIS).

Transfer No. 2007353

Human Resources \$74,500 Total

This revision designates \$74,500 Professional and Special Services to carry approved funding forward for Board Contract (BC08115) which is a multi-year contract with Mercer Inc. for the provision of consulting and actuarial services related to various County retirement and retiree health benefit issues.

Transfer No. 2007355

General Services
Information Technology Services \$195,830 Total

Information Technology Services to recognize refund revenue (\$195,830) and appropriate.

Transfer No. 2007357

County Counsel \$206,000 Total

Recognize \$206,000 in unanticipated revenue from Risk Management and appropriate for Salaries and Benefits expenditures which are estimated to end the year higher then the adjusted budget.

Transfer No. 2007358

Fire \$1,200,000 Total

Increase Fire District Capital Designation by \$1,200,000 as a result of unanticipated State and incident revenues in FY 07/08.

Transfer No. 2007359

Alcohol, Drug & Mental Health Services \$6,200 Total

Recognizes and designates unanticipated revenues from fines and fees collected by courts on Alcohol, Drug & Mental Health Services' behalf \$6200 in Fund 1082 (Drug Education Health & Safety 11372.7).

Transfer No. 2007362

Agricultural Commissioner \$13,000 Total

Transfer \$13,000 from Services & Supplies, Computers and Software to Designations to cover cost the future replacement cost of computers for the department.

Transfer No. 2007365

General Services Risk Management \$80,000 Total

Increase FY 07-08 Fund 1911 Worker's Compensation Salaries & Benefits (\$80,000).

Transfer No. 2007366

Parks \$2,000 Total

Appropriate \$2,000 from Community Service Area 5 designation fund balance to cover additional utilities costs for FY 2007-08.

Transfer No. 2007370

Alcohol, Drug & Mental Health Services \$463,500 Total

This revision releases \$463,500 in designation for Substance Abuse Crime Prevention Act and reduces budgeted revenues from the State for FY 07-08.

Transfer No. 2007376

Social Services \$50,000 Total

Increase reserve by \$50,000 from \$384,658 to \$434,658 for July 1, 2008 Cash Assistance Payments.

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

CONTINGENCY FUND DETAIL

6/24/2008

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
3/18/08 2007165 District Attorney To fund an unfunded Truancy Program Supervisor and temporary help for the Automated Discovery Project.	(\$172,100.00)
4/15/08 2007164 Probation Department For the Alternative Detention Program for Juveniles.	(\$107,054.00)
5/6/08 2007245 - CEO/Human Resources Contract with Mercer Human Resources Consulting, Inc. Board Letter	(\$100,000.00)
6/24/2008 Court Services, General County Programs -2007354 Payment Obligation per Penal Code 1329 & Government Code 77201 for unanticipated court-ordered witness and Court attorneys costs.	(\$147,000.00)
<u>Ending Balance (FIN), 6/24/08</u>	\$20,452.00

Budget Revision Request

BJE 2007354
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239641
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".

Court Special Services: Request to transfer \$147,000 from General Fund Contingences to Court Special Services (Dept. 025) Program 5002, LI 7100 (\$50,000) and Program 5100 LI 7470 (\$97,000) for unanticipated court-ordered witness and Court attorneys costs due to a higher number of complicated cases than budgeted. *The County is obligated under Penal Code 1329 and Gov. Code 77201 for these expenses directed by the Court.*

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

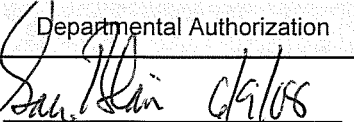
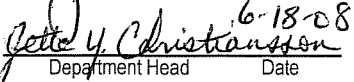

This Budget Revision Request the transfer of \$147,000 from General Fund Contingencies to Court Special Services (Dept 025, Fund 0069) budget for increased expenditures as follows:

Program 5002, LI 7100, \$50,000: The expenditures in this program are predominately made on behalf of the District Attorney or Public Defender's office. The expenditures are for witness fees, transportation, lodging and meals for such witnesses appearing for the prosecution or defense. The year to date expenditures as of May 31 were \$99,544.51. The operating budget is \$49,000.

Program 5100, LI 7470, \$97,000: The expenditures in this program are ordered by the judges. The expenditures are for court appointed attorneys, investigators, expert witnesses, psychiatric evaluations or discovery fees. The year to date expenditures as of May 31, 2008 was \$132,438. The operating budget is \$35,700.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	147,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	147,000 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	147,000 00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>(147,000) 00</u>	<u>00</u>	<u>00</u>

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

Batch ID: 000-099-7846

Page # 1 of 1

Posting Date

Audit Trail #

Document # BJE

2007354

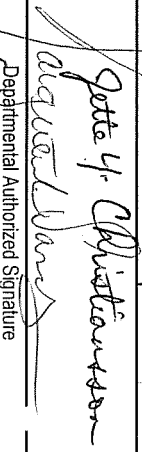
Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0069	025	2530	7100		50,000.00	5002	1000	ANA	06/2008	A
0069	025	2530	7470		97,000.00	5100	1000	ANA	06/2008	B
0069	025	2420	5911	147,000.00		4001	1000	ANA	06/2008	C
0001	990	2420	9798	147,000.00		8300			06/2008	D
0001	990	2530	7901		147,000.00	3169			06/2008	D
Form Totals				294,000.00	294,000.00					

Descr ID Description

A	Increase budget Witness Fees	
B	Increase Budget Investigator Fees	
C	Increase budget GFC re Witness/Investigator Fees	
D	Rel contingency Crt	

Marguerite Monroy

Form Prepared By 2239

Departmental Authorized Signature 

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-099-7847

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

Page #

Posting Date

Audit Trail #

Document # JE

1 of 1

BJE2007354

2239641

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2810	7901	147,000.00		3169						A
0001		0110			147,000.00							A
0069	025	2710	5910		147,000.00	4000	1000					A
0069		0110		147,000.00								A
0001	990	2100	9798	147,000.00		8300						A
0001	990	2710	9798		147,000.00	8300						A
Form Totals												
				441,000.00	441,000.00							

Descr ID Description

A Rel Contingency to Courts.

Marguerite Monroy

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Budget Revision Request

BJE 000257
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-Roads: Transfer appropriations from Services & Supplies to Fixed Assets in the amount of \$31,255 for required equipment retrofits.

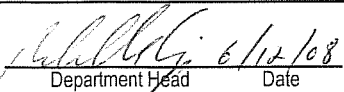


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The State of California requires County agencies to retrofit equipment to meet new emission standards. This budget revision reduces appropriations from Services and Supplies and increases Fixed Assets in the amount of \$31,255. These retrofits were originally budgeted within the Services and Supplies object level. Due to the cost and the extension of life, the expenditures are considered fixed assets and will be capitalized.

Financial Summary

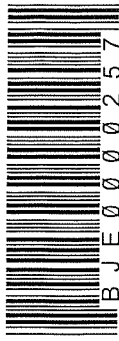
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(31,255) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	31,255 00	00	00	00
Other Financing Uses	00	00	00	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	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

JUN 13 2008
 ROUTED TO:
 2008 JUN 13 PM 3:35
 COUNTY ADMINISTRATOR

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: 6/10/08 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 0000257

BJE - Trf Maint Equip to Equipment



BatchID: 996560

Document Title: BJE - Trf Maint Equip to Equipment

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
0015	054	2530	7655	31,255.00		2400			200806	On Road Equipment Transfer
0015	054	2530	8300		31,255.00	2400			200806	On Road Equipment Transfer
				31,255.00	31,255.00					

Budget Revision Request

BJE 0000260
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0009128
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 - Resource Recovery & Waste Mgt.: Reduce revenue for Sanitation Services and State Grants; increase exp. for Depreciation and Closure/Postclosure. Decrease Salaries and Capital Equipment. Increase Revenue Accts. for Interest Income, Other Rental Income and Sale of Commodities. Net impact to Retained Earnings \$196,099.

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.

\$790,000 is needed in Other Charges for LI accts. 7856-Depreciation Exp.-Bldg Improvements \$325,000 (for completed project in current year), 7857-Depreciation Exp. Equip. \$185,000 (for new equipment purchases) and 7870 - Closure/Postclosure Costs \$280,000 (original budget underestimated). A decrease in LI accts. 5430-Sanitation Services \$1,100,000 (lower than expected tonnages) and 4339 - State Grant \$958,988 (the State ARB Grant will not be received until FY2008/09). These will be offset by increases in Revenue Accts. 3380-Interest Income \$540,000 (higher than original conservative estimated earnings), 5860-Other Sales \$480,000 (increased recycling quantities and market prices), 3409 - Rental Income \$130,000 (higher energy sales from NEO than were estimated), 5883- Sale of Scrap Metal \$85,000 (increased value per ton) and 5894 - Other Payments for Damages \$67,889 (unanticipated payment for allowable Audit expense offset) and a decreases in LI accts. 6100-Regular Salaries \$500,000 (salary savings as a result of nine vacant positions) and 8300-Equipment (deferred purchases) . The net effect is a reduction in Retained Earnings of \$196,099.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(500,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	790,000 00	00	00	00
Fixed Assets	(850,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(756,099) 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)	(196,099) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> 6/12/08 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> 6/12/08 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>6/16/08</i> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Journal Entry 0000260

BJE - Year End Adjustments



BatchID: 998446

Document Title: BJE - Year End Adjustments

Post On:

Audit Trail: JE0009128

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
1930	054	2420	9600	196,099.00		1200			200806	Release Retained Earnings Yr. End Adj.
1930	054	2530	6100	500,000.00		1750			200806	Salary savings
1930	054	2530	8300	850,000.00		1200			200806	Deferred Equipment Purchases
1930	054	2420	3380	540,000.00		1000			200806	Unanticipated Interest Income
1930	054	2420	3409	130,000.00		1000			200806	Unanticipated Rental Income
1930	054	2420	5860	480,000.00		1000			200806	Increased Commodity Sales
1930	054	2420	5883	85,000.00		1000			200806	Increased Metal Commodity Sales
1930	054	2420	5894	67,889.00		1000			200806	Unanticipated Ausit Offset
1930	054	2430	5430		1,100,000.00	1000			200806	Lower Sanitation Fees Lower Tonnage
1930	054	2430	4339		958,988.00	1000			200806	State ARB Grant Deferred
1930	054	2530	7856		325,000.00	1200			200806	Depreciation Exp. Increase
1930	054	2530	7857		185,000.00	1200			200806	Depreciation Exp. Increase
1930	054	2530	7870		280,000.00	1200			200806	Closure Postclosure Costs
				2,848,988.00	2,848,988.00					

ms

Journal Entry 0009128

Year End Adjustments



BatchID: 998444
Document Title: Year End Adjustments
Post On:
Audit Trail: BJE0000259
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
1930	054	2350	2710	196,099.00	196,099.00								Release RE for Year End Adjustments
1930	054	2710	9600	196,099.00	196,099.00								Release RE for Year End Adjustments

Budget Revision Request

BJE 0000263
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0009193
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 - Laguna Sanitation District. - Release \$40 from retained earnings to cover LTD line item shortfall for Copier principal payment.

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.

Line Item account 7910 - Long Term Debt Principal Repayment in the Laguna Sanitation Districts Fiscal Year 2007/08 has a \$40 shortfall for the fourth payment on this debt. The release of \$40 from retained earnings is required to make this final posting of the year

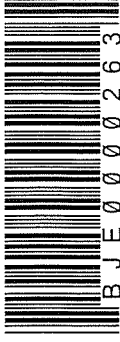
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2870		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	40 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	40 00	00	00	00	00	00	00	
Effect on Contingency / RE	00	00	00	00	00	00	00	

<p>Departmental Authorization</p> <p><i>Mart Schell</i> 4/14/08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>David Tedeschi</i> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <i>6/17/08</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>John P. ...</i> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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Budget Journal Entry 0000263

BJE - Copier LTD



BatchID: 999957

Document Title: BJE - Copier LTD

Post On: 6/16/2008

Audit Trail: JE0009193

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2870	054	2420	9600	40.00		6000			200806	Release RE for LTD Copier pymnt. LI shortfall
2870	054	2530	7910		40.00	6000			200806	Release RE for LTD Copier pymnt. LI shortfall
				40.00	40.00					

Journal Entry 0009193

JE - LTD Copier



BatchID: 999958

Document Title: JE - LTD Copier

Post On:

Audit Trail: BJE0000263

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
2870	054	2350	9600	40.00	40.00	6000							Release RE for Copier LTD LI Shortfall
2870		2710	9600	40.00	40.00								Release RE for Copier LTD LI Shortfall

Budget Revision Request

BJE 2007180
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".

Alcohol, Drug & Mental Health Services: This revision releases \$2,232,593 from designation for MHSA programs, budgets anticipated interest income and reduces budgeted revenues from Medi-Cal and Medicare and budgets FY0708

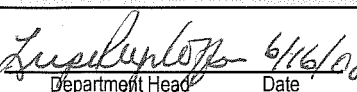


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Fund 0048 MHSA - This budget revision releases \$2,232,593 in designations to cover authorized operating expenditures for MHSA programs, budgets anticipated interest income (\$115,000) and offset unanticipated revenue shortfalls in Medi-Cal (\$84,145) and Medicare (\$608,448) Fund 0044 - This budget revision also increases operating transfers from Other Funds - Rev LIA 5911 to reflect anticipated transfer of funds from Fund 0048 for authorized expenditures in LIA 7460 - Professional and Special Services

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048		Department / Fund 043 / 0044		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00	1,600,000	00		00		00
Other Charges	55,000	00		00		00		00
Fixed Assets	-	00	-	00		00		00
Other Financing Uses	1,600,000	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	-	00		00		00		00
Sources:								
Revenue	(577,593)	00		00		00		00
Other Financing Sources		00	1,600,000	00		00		00
Intrafund Transfers		00	-	00		00		00
Reserve or Designation	2,232,593	00		00		00		00
Effect on Contingency / RE	-	00	-	00		00		00

APPROVED
 06/16/08
 COUNTY CLERK

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/16/08</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>6-16-08</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 (On-Line)

Batch ID: 000-096-3790

Document # BJE

2007180

Audit Trail #

BRR # 3

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0048	043	2420	9753	2,232,593.00		2199	9100		06/2008	A
0048	043	2430	4102		130,000.00	2199	9100		06/2008	B
0048	043	2430	4840		33,000.00	2199	9100		06/2008	B
0048	043	2430	5402		529,593.00	2199	9100		06/2008	B
0048	043	2420	3380	115,000.00		2199	9100		06/2008	A
0048	043	2530	7901		1,600,000.00	2199	9100		06/2008	C
0048	043	2530	7893		40,000.00	2199	9100		06/2008	C
0048	043	2530	7895		15,000.00	2199	9100		06/2008	C
0044	043	2420	5911	1,600,000.00		2100	2100		06/2008	D
0044	043	2530	7460		1,600,000.00	2100	2100		06/2008	D
				3,947,593.00	3,947,593.00	Form Totals				

Descr ID Description

A	FY0708 Res & Des			
B	FY0708 Adj Budgeted Rev			
C	FY0708 Adj Budgeted Exp			
D	FY0708 Transf MHSA			

Lupe Reyna

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Reserve And Designation Balances

As of: 6/16/2008
Accounting Period: OPEN

Selection Criteria: Fund = 0048; Department = 043; LineItemAccount = 9753

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

Fund 0048 -- Mental Health Services Act

Line Item Account	Beginning Balance 7/1/2007	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/16/2008
General Ledger Account 2100 -- Fund Balance-Designated				
9753 -- Designated-Mental Health	1,131,000.00	1,131,000.00	2,232,593.00	2,232,593.00
Total Fund Balance-Designated	1,131,000.00	1,131,000.00	2,232,593.00	2,232,593.00
Total Mental Health Services Act	1,131,000.00	1,131,000.00	2,232,593.00	2,232,593.00

Budget Revision Request

BJE 2007250

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 \$64,000 grant revenue for Marijuana Eradication program received in FY2007-08, offsetting with \$40,500 overtime expense incurred and designate the remainder for use in FY2008-09.

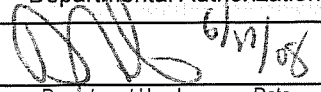


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Sheriff's Department received \$64,000 in Marijuana Eradication funds from the Drug Enforcement Agency (DEA) for use in calendar year 2008. For the fiscal year ended June 30, 2008, it is expected that the department will consume \$40,500 in overtime expense implementing the program. This revision recognizes \$40,500 in overtime expense and the remainder to designation for use in FY2008-09.

Financial Summary

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	40,500 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	23,500 00	00	00	00
Sources:				
Revenue	64,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

2008 JUN 17 PM 3:25
 COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/17/08	 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/17/08 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: 000-098-2685

Document # BJE

2007250

Page #

1 of 1

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	4789	64,000.00		1434	6044	2108	04/2008	A
0001	032		6300		40,500.00	1434	6044	2108	06/2008	B
0001	032	2530	9791		23,500.00	1434	6044	2108	06/2008	C
				64,000.00	64,000.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount
A	Inc unanticipated Marj Eradication Grant revenues		
B	Inc Marj Eradication overtime		
C	Designate CY 2008 Marj Eradiction		

Hope Vasquez

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007273
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2237527
Related Journal Entry #

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

Parks: Adjust FY 2007-08 Parks capital outlay budget to release unexpended FY 2006-07 designated project balance and redesignate for FY 2007-08 capital project needs (\$218,843).



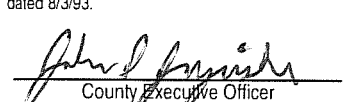
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will release unexpended General Fund designated balance from FY 2006-07 within the Parks capital outlay budget and place these funds in the Fund 0030 designation for Parks FY 2007-08 capital project needs (\$218,843).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001		Department / Fund 052 / 0030		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	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	218,843	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	218,843	00	00	00	00	00
Sources:								
Revenue	00	00	00	00	00	00	00	00
Other Financing Sources	00	00	218,843	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	218,843	00	00	00	00	00	00	00
Effect on Contingency / RE	-	00	-	00	00	00	00	00

2007 JUN -6 PM 1:46
 COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS

Departmental Authorization  Department Head _____ Date <u>6/3/2008</u> Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>6/6/08</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/6/08</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 Journal Entry (On-Line)

Batch ID: 000-098-6335

Document # BJE

2007273

Audit Trail #

JE 2237527

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	9799	218,843.00		1931		8531A	06/2008	A
0001	052	2530	7901		218,843.00	1931		8531A	06/2008	B
0030	052	2420	5910	218,843.00		1931		8531A	06/2008	B
0030	052	2530	9799		218,843.00	1931		8531A	06/2008	D
				437,686.00						Form Totals

437,686.00 437,686.00

Descr ID	Description	Form Totals
A	Release desig. from BJE 2006162/JE 2201124	
B	Transfer desig. from Gen. Fund to Cap. Outlay	
D	Misc. desig. adjustment from Gen. Fund on 2007219	

Michael J. Wilson
 6/3/08

Mike Gibson Phone # Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-098-6361

Document # JE

2237527

Audit Trail #

BJE2007273

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
0001	052	2710	9799		218,843.00	1931		8531A				A
0001	052	2100	9799	218,843.00		1931		8531A				A
0001	052	2810	7901	218,843.00		1931		8531A				B
0001		0110			218,843.00							B
0030		0110		218,843.00								B
0030	052	2710	5910		218,843.00	1931		8531A				B
0030	052	2810	9799	218,843.00		1931		8531A				D
0030	052	2100	9799		218,843.00	1931		8531A				D
Form Totals												
											875,372.00	875,372.00

Descr ID	Description	Form Totals
A	Release desig. from BJE 2006162/JE 2201124	
B	Transfer desig. from Gen. Fund to Cap. Outlay	
D	Misc. desig. adjustment from Gen. Fund on 2007219	

Mike Gibson

X2477

Michael J. Gibson 6/3/08

Form Prepared By

Phone #

Departmental Authorizer Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007279

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: Record \$124,770 of unanticipated Animal Services revenue; (\$110,000) increased dog license sales, canvassing & amnesty, (\$10,000) Health & Safety Code Violations & (\$4,770) ASPCA Private Grant.


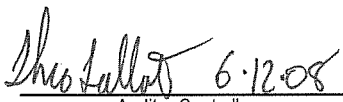
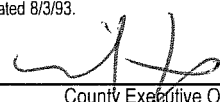
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Animal Services budget revision is necessary to avoid year end overdrafts in various object levels. This budget revision will record \$110,000 in unanticipated dog license revenue, \$10,000 of unanticipated Health & Safety Code Violation revenue and \$4,770 of unanticipated ASPCA Private Grant revenue. The amount shown will be used for unfunded equity and clerical increases in the Animal Services salary and benefit accounts, pharmaceutical costs in the services & supply account and new vehicle replacements in the Motor Pool account.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	30,000 00	00	00	00
Services & Supplies	54,770 00	00	00	00
Other Charges	40,000 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	124,770 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

2008 JUN 13 PM 1:30
ROUTE TO: [unclear]
[unclear]

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 6/10/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date: 6-12-08	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/16/08 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: 000-098-7132

Document # BJE

2007279

Page #

1 of 1

Posting Date

6/10/2008

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	041	2420	3160	110,000.00		0500			06/2008	A
0001	041	2530	6100		22,440.00	0100			06/2008	B
0001	041	2530	6400		4,230.00	0100			06/2008	B
0001	041	2530	6500		1,350.00	0100			06/2008	B
0001	041	2530	6550		330.00	0100			06/2008	B
0001	041	2530	6600		1,650.00	0100			06/2008	B
0001	041	2530	7405		54,770.00	0700			06/2008	C
0001	041	2530	7893		40,000.00	0550			06/2008	D
0001	041	2420	3334	10,000.00		0650			06/2008	E
0001	041	2420	5892	4,770.00		0700			06/2008	F
				124,770.00	124,770.00	Form Totals				

Descr ID	Description	Form Totals
A	Unanticipated Canvass & Amnesty License Revenue	E
B	Increase Animal Services Salary & Benefit Accounts	F
C	Increase Animal Services SM Pharmaceutical Account	
D	Increase Animal Services SB Field Motor Pool Acct	
	Unanticipated Health & Safety Violation Revenue	
	Unanticipated ASPCA Private Grant Revenue	

Nick Liguori

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007323
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: Adjust reserve balances for TriTech CAD project to recognize delays in project payments into FY2008-09 and recognize unanticipated SB-720 revenue, placing it into reserves

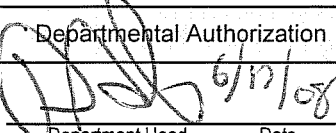
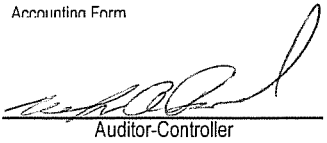
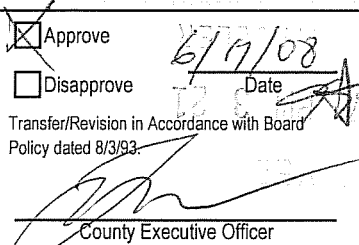
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The TriTech CAD project is virtually complete, with only clean-up and punchlist items remaining. To that end, invoicing and final payment will be delayed into the new fiscal year. This revision creates the ability to return appropriation to reserves for use in FY2008-09. In addition, SB-720 fingerprint revenue, used to fund the purchase and maintenance of Livescan equipment, exceeded budget expectations. This revision recognizes the unanticipated revenue and places it in the reserve.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	(125,000) 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	155,000 00	00	00	00	00	00	00	
Sources:								
Revenue	30,000 00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	00	00	00	00	00	00	00	

2008 JUN 17 PM 3:25
 COUNTY OF SANTA BARBARA
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization  Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date 6/19/08 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: 000-099-3277

Document # BJE

2007323

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	032	2530	8700	125,000.00		1929	1929	2466	06/2008	A
0030	032	2530	9741		125,000.00	1929	1929	2466	06/2008	A
0030	032	2420	4339	30,000.00		1929	1929	2228	06/2008	B
0030	032	2530	9741		30,000.00	1929	1929	2228	06/2008	B
				155,000.00	155,000.00	Form Totals				

Descr ID	Description		
A	Designate TriTech funds - project delay		
B	Designate unanticipated SB-720 revenue		

Hope Vasquez

Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007337
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239098
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".

Gen'l Co. Programs/Planning & Development: Move Long Range Planning designations (\$670,698) from General County Programs to Planning & Development due to Long Range Planning switching departments at the beginning of FY 2007-08.

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

This budget revision request transfers the designations belonging to Long Range Planning from General County Programs to Planning & Development. When Long Range Planning moved to General County Programs in FY 05-06, the designations were moved with the program. At the end of FY 2006-07, the designations (which now totalled \$670,698) should have moved with the program back to Planning & Development. The budget revision corrects this oversight.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 053 / 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	670,698 00	00	00	00
Reserve or Designation	00	670,698 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	670,698 00	00	00
Reserve or Designation	670,698 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATOR
 2008 JUN 10 PM 2:37
 RETURN INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 6/04/08 Date: 6-4-08	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: 6/13/08 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: 000-099-4965

Document # BJE

Audit Trail #

JE-2239098

2007337

Posting Date

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr. ID
0001	990	2420	9799	58,348.00		4050			06/2008	A
0001	990	2420	9799	50,000.00		4050			06/2008	B
0001	990	2420	9799	5,000.00		4060			06/2008	C
0001	990	2420	9799	82,350.00		4000			06/2008	D
0001	990	2420	9799	475,000.00		4030			06/2008	E
0001	990	2530	9318		58,348.00	4050			06/2008	A
0001	990	2530	9318		50,000.00	4050			06/2008	B
0001	990	2530	9318		5,000.00	4060			06/2008	C
0001	990	2530	9318		82,350.00	4000			06/2008	D
0001	990	2530	9318		475,000.00	4030			06/2008	E
0001	053	2530	9125	535,698.00		4000			06/2008	F
0001	053	2530	9125	60,000.00		4020			06/2008	G
0001	053	2530	9125	15,000.00		4030			06/2008	H
0001	053	2530	9125	5,000.00		4030			06/2008	I
0001	053	2530	9125	55,000.00		4040			06/2008	H
0001	053	2530	9799		535,698.00	4000			06/2008	F
				1,341,396.00	1,341,396.00	Form Totals				

Descr ID Description

A	Rel design for Goleta Valley Res Guidelines	E	Rel design for 06-07 carryover
B	Rel design for Santa Ynez Comm Plan	F	I/Trf & increase to design for misc. CP carryover
C	Rel design for Comp Housing Element	G	I/Trf & increase to design for CP housing contract
D	Rel design for 05-06 carryover	H	I/Trf & increase to design for Goleta Sand Stabiliz

Jette Christiansson

X-3403

Jette Y. Christiansson
Departmental Authorized Signature

6-11-08

Date

Form Prepared By

Phone #

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-099-4965

Document # BJE

Audit Trail #

JE-2239098

2007337

Page #

2 of 2

Posting Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID	
0001	053	2530	9799		60,000.00	4020			06/2008	G	
0001	053	2530	9799		15,000.00	4030			06/2008	H	
0001	053	2530	9799		5,000.00	4030			06/2008	I	
0001	053	2530	9799		55,000.00	4040			06/2008	H	
					1,341,396.00				1,341,396.00	Form Totals	

Descr ID Description

I	I/Trf & increase to desig for UCSB LRDP		

Jette Christiansson
 Form Prepared By _____ Phone # _____ Date _____
 Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-099-4802

Document # JE

Audit Trail #

Posting Date

Page #

2239071

5/31/2008

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	58,348.00		4050						A
0001	990	2100	9799		58,348.00	4000						A
0001	990	2100	9799	50,000.00		4050						B
0001	990	2100	9799		50,000.00	4000						B
0001	990	2100	9799	5,000.00		4060						C
0001	990	2100	9799		5,000.00	4000						C
0001	990	2100	9799	82,350.00		4000	4000					D
0001	990	2100	9799		82,350.00	4000						D
0001	990	2100	9799	475,000.00		4030						E
0001	990	2100	9799		475,000.00	4000						E
				670,698.00	670,698.00	Form Totals						

Descr ID	Description	Form Totals
A	Re-alloc Goleta Valley Res Guidelines desig	E
B	Re-alloc Santa Ynez Comm Plan desig	
C	Re-alloc Comp Housing Element desig	
D	Re-alloc FY 05-06 Comp Planning carryover	
E	Re-alloc FY 06-07 Comp Planning carryover	

Jette Christiansson X-3403 Phone # Date 6-11-03
 Form Prepared By Jette Y. Christiansson Departmental Authorized Signature
 Posted By Date

Budget Revision Request

BJE 2007338

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239177

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".

Planning & Development (P&D)/Public Works-Roads: Release Designations in the amount of \$150,000 from P&D Long Range Planning Designations and transfer the funds to the Road Fund to be placed in designations in the Road Fund for the UCSB Long Range Development Plan (LRDP) Traffic Study.




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 revision releases general fund P&D designations to finance the UCSB LRDP traffic study in the amount of \$150,000. The funds will be released from the General Fund and transferred to the Road Fund and placed in Road Fund designations. The Public Works Department will return to the Board in July to release the designations and increase professional services by \$150,000. The budget revision to release the designations will accompany a Board contract for the UCSB LRDP traffic study.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund 054 / 0015	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	150,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	150,000 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	150,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	150,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2008 JUN 10 PM 2:37
 ACCOUNTING SERVICES
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 6/14/08	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: 6/10/08 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: 000-099-5250

Document # JE
2239177

Audit Trail #
BJE2007338

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
0001	053	2100	9799	150,000.00		4000						A
0001	053	2710	9799		150,000.00	4000						A
0015	054	2810	9799	150,000.00		2100						B
0015	054	2100	9799		150,000.00	2100						B
0001	053		7901	150,000.00		4000						C
0001		0110			150,000.00							C
0015		0110		150,000.00								C
0015	054		5910		150,000.00	2100						C
				Form Totals								
				600,000.00	600,000.00							

Descr ID	Description
A	Release Designations LRDP Traffic Study
B	Increase Designations LRDP Traffic Study
C	Transfer funds from P&D to Roads LRDP Traff Study

Rochelle Camozzi
 Form Prepared By _____ Phone # _____ Date _____
 Departmental Authorized Signature _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007344

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".

Treasurer-Tax Collector and Sheriff: Increase intrafund expenditure transfers from the Treasurer to the Sheriff by \$250 for taxi driver identification badges.

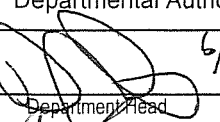



Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

When a taxi driver files for a business license, the Treasurer's office collects the fee and the Sheriff's department performs a background check on the individual and issues an identification card. This budget revision increases the budget in line item account 9310 for the Treasurer to reimburse the Sheriff for these services. The Treasurer will fund the increase of \$250 from salary savings which was the result of various vacancies throughout the year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 065 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(250) 00	00	00	00
Services & Supplies	00	250 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	250 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	250 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2008 JUN 13 PM 3:36
 COUNTY ADMINISTRATOR

Departmental Authorization Department Head:  Date: 6/11/08 Department Head:  Date: 6/11/08 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 Date: 6/16/08 <input type="checkbox"/> Disapprove 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 2007345
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239427
Related Journal Entry #

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

General Services: To allocate \$120,000 of the 2001 COP Trustee held funds in SB1732 Deficiencies Program 8645 to project 8526 Santa Maria Trial Court Building to bring existing design plans to current specifications and obtain competitive bids.

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

This Budget Revision Request will cover staff and architect time to bring the existing project plans on project 8526 Santa Maria Trial Court Building up to current specifications estimated to be \$120,000. The source of this funding is the 2001 COP Trustee funds in SB 1732 Deficiencies Program 8645.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 8645	063 / 8526	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	20,000 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	120,000 00	00	00	00
Reserve or Designation	00	120,000 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	120,000 00	00	00
Reserve or Designation	120,000 00	20,000 00	00	00
Effect on Contingency / RE	- 00	00	00	00

2008 JUN 13 PM 3:37
 RECEIVED
 COUNTY CLERK'S OFFICE

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] Ser C Reyes Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] 6-12-08 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/11/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-099-6358

Document # BJE

2007345

Audit Trail #

je2239427

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	9788	120,000.00		1930		8645	06/2008	A
0030	063	2530	9322		120,000.00	1930		8645	06/2008	A
0030	063	2530	9122	120,000.00		1930		8526	06/2008	A
0030	063	2530	9788		120,000.00	1930		8526	06/2008	A
0030	063	2420	9788	20,000.00		1930		8526	06/2008	B
0030	063	2530	8700		20,000.00	1930		8526	06/2008	B
				260,000.00	260,000.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount
A	Move COP funds to bring SM Ct Confs Proj to Bid		
B	To budget Est 07/08 SM Ct Const Proj to Bid Stage		

Journal Entry (On-Line)

Batch ID: 000-099-6380

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

Page # 1 of 1 Posting Date [] Audit Trail # bje2007345 Document # JE 2239427

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2100	9788	120,000.00		1930		8645				A
0030	063	2710	9788		120,000.00	1930		8645				A
0030	063	2810	9322	120,000.00		1930		8645				A
0030	063	2810	9122		120,000.00	1930		8526				A
0030	063	2810	9788	120,000.00		1930		8526				A
0030	063	2100	9788		120,000.00	1930		8526				A
				360,000.00	360,000.00							

Form Totals **360,000.00** **360,000.00**

Descr ID	Description
A	Actual Project COP Reserve for SM Ct Const to bid

Brian Gilbert Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

County of Santa Barbara, FIN

Budget Revision Request

BJE 2007346
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239705
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: Vehicles Internal Service Fund to increase Services and Supplies (\$800,000) due to increases in fuel prices and mandated diesel retrofits.

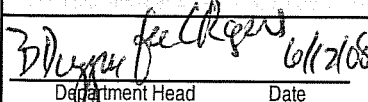


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Vehicles ISF has experienced increases in the Services and Supplies object level primarily due to increases in fuel prices (\$500,000) and the California Air Resource Board (CARB) mandated diesel retrofits (\$300,000). The source of this funding is retained earnings(\$500k) & depreciation (\$300k).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	800,000 00	00	00	00
Other Charges	(300,000) 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	00	00	00	00
Effect on Contingency / RE	(500,000) 00	00	00	00

2000 JUN 13 PM 3:39
 COUNTY ADMINISTRATOR

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: 6/16/08 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: 000-099-6442

Document # BJE

2007346

Audit Trail #

je2239705

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1900	063		7731		405,000.00	4115			06/2008	A
1900	063		7122		300,000.00	4110			06/2008	A
1900	063		7120		95,000.00	4110			06/2008	A
1900	063	2420	9600	500,000.00		4115			06/2008	A
1900	063		7857	300,000.00		4120			06/2008	A
				800,000.00	800,000.00	Form Totals				

Descr ID	Description	Debit	Credit
A	increase budget for fuel and CARB related		

Brian Duggan Form Prepared By Departmental Authorized Signature Date
6/11/08
Date

Budget Revision Request

BJE 2007347
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239452
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/Risk Management - Reduce the June 30 , 2008 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$317,000).



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

This budget revision request reduces the outstanding General Liability Claims by \$317,000 or from \$5,893,000 to \$5,576,000 at June 30, 2008. This change was approved by the Risk Management Evaluation Team (RMET) on June 4, 2008 and is based on calculations in the actuarial report dated April 10, 2008

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	317,000	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	317,000	00	00	00	00	00	00	

COUNTY ADMINISTRATOR
 2008 JUN 13 PM 3:39
 RECEIVED INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Budget for Change 6/10/08</i> Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/11/08</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: 000-099-6498

Document # JE

2239452

Audit Trail #

BJE2007347

Posting Date

1 of 1

Page #

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
1912	063	2710	5909		317,000.00	2120						A
1912	063	2810	9600	317,000.00		2120						A

317,000.00

Form Totals

317,000.00

Descr ID	Description
A	Actuarial Claims Liability Adjustment

Anthony Sandoval

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007348
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239461
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/Risk Management - Reduce the June 30, 2008 Medical Malpractice Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$57,000).

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

This budget revision request reduces the outstanding Medical Malpractice claims liability by \$57,000 or from \$1,170,000 to \$1,113,000 at June 30, 2008. This change was approved by the Risk Management Evaluation Team (RMET) on June 4, 2008 and is based on calculations in the actuarial report dated April 10, 2008

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1910	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	57,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	57,000 00	00	00	00

Departmental Authorization <i>Blayne Lee</i> Department Head Date <i>6/12/08</i>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Julie Hagan</i> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <i>6/16/08</i> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>J. Schorn</i> 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: 000-099-6664

Document # JE
2239461

Audit Trail #
BJE2007348

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
1910		1230		33,954.00								A
1910		1950		23,046.00								A
1910		2350			57,000.00							A
1910	063	2710	5909		57,000.00	2100						B
1910	063	2810	9600	57,000.00		2100						B
				114,000.00	114,000.00	Form Totals						

Descr ID	Description		
A	Actuarial Claims Liability Adjustment 07-08		
B	Actuarial Claims Liability Adjustment 07-08		

Anthony Sandoval Form Prepared By Departmental Authorized Signature Date
 _____ _____ _____ _____
 Phone # Posted By Date
 _____ _____ _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007349

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239480

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/Risk Management - Reduce the June 30, 2008 Workers' Compensation Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$2,739,000).

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

This budget revision request increases the outstanding Workers' Compensation Claims liability by \$2,739,000 or from \$26,820,000 to \$29,559,000 at June 30, 2008. This change was approved by the Risk Management Evaluation Team (RMET) on June 4, 2008 and is based on calculations in the actuarial report dated April 10, 2008.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1911		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	2,739,000	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	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	00	00	00	00	00	00	00	
Effect on Contingency / RE	(2,739,000)	00	00	00	00	00	00	

<p>Departmental Authorization</p> <p><i>[Signature]</i> Department Head Date <u>10/2/08</u></p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <u>6/11/08</u> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Clerk of the Board of Supervisors</p>
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Journal Entry (On-Line)

Batch ID: 000-099-6994

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

Page # 1 of 1 Audit Trail # BJE2007349 Document # JE 2239480

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1911		1230			349,170.00							A
1911		1950			2,389,830.00							A
1911		2350		2,739,000.00								A
1911	063	2810	7202	2,739,000.00		2110						B
1911	063	2710	9600		2,739,000.00	2110						B
				Form Totals								
				5,478,000.00	5,478,000.00							

Descr ID	Description
A	Actuarial Claims Liability Adjustment
B	Actuarial Claims Liability Adjustment

Anthony Sandoval Form Prepared By _____ Phone # _____ Date _____

Departmental Authorized Signature _____ Posted By _____ Date _____

County of Santa Barbara, FIN

Budget Revision Request

BJE 2007351
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239563
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 a reduction (\$143,092) of SB90 Animal Services revenue and substitute previously designated SB90 claim payments to cover the shortfall.

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.



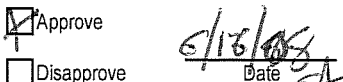
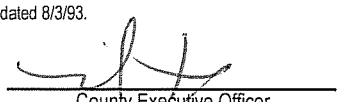
This budget revision releases designation to cover unanticipated revenue shortfall (\$143,092) due to changes in the State's SB90 claim and payment process.

The FY 2007-2008 Animal Services revenue budget included the SB90 Animal Adoption claim payment in the amount of \$143,092. The State took steps to delay payments, eliminate payments for Estimated claims, and failed to appropriate money for FY 2007-2008 claims. Therefore, Animal Services will not be receiving the \$143,092 revenue estimate. To keep the Animal Services budget whole, previously designated SB90 funds will be used to offset this shortfall.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 041 / 0042	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	143,092 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	(143,092) 00	00	00	00
Other Financing Sources	143,092 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	143,092 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATION
 ROUTE 101
 2008 JUN 13 PM 3:36
 COUNTY ADMINISTRATOR'S OFFICE

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

Journal Entry (On-Line)

Batch ID: 000-099-7460

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/9/2008

Audit Trail #

BJE2007351

Document # JE

2239563

Fund	Department	GL Account		Debit Amount	Credit Amount	Program	Orig Unit	Project	Activity	Area	Depositor	Descr ID
		Account	Line Item Account									
0042	041		7901	143,062.00		0100						A
0042		0110			143,062.00							A
0001		0110		143,062.00								A
0001	041		5911		143,062.00	0100						A
Form Totals												
				286,124.00	286,124.00							

Descr ID Description

A	To Transfer Animal Services FY 07/08 SB 90 Funds											

Nick Liguori

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Budget Revision Request

BJE 2007352

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".

CEO/Human Resources: This revision designates \$98,000 from salary savings to complete the funding of Phase I of the implementation of a Human Resource Information System (HRIS).

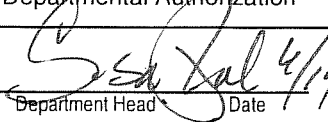


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The County currently lacks a centralized automated system for tracking and reporting workforce data critical to sound decision making. CEO/HR is in the process of implementing an HRIS which will provide a comprehensive approach to managing workforce data and result in the increased use of technology to eliminate duplicative processes and create greater workforce management efficiency. CEO/HR had several vacancies and some unpaid leaves over the course of FY07-08, which resulted in lower than anticipated salary expenses. CEO/HR requests that these savings be designated for the purpose of implementing this countywide information system. This revision requests no additional funding nor is it a request to increase the value of contract.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(98,000) 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	98,000 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

COUNTY ADMINISTRATOR
 ROUTE TO:
 2008 JUN 13 PM 3:30
 RELATION INSTRUCTION

Departmental Authorization  Department Head Date	Auditor-Controller  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6-16-08 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 2007353
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".

CEO/Human Resources: This revision designates \$ 74,500 Professional and Special Services to carry approved funding forward for Board Contract BC08115, which is a multi-year contract with Mercer Inc. for the provision of consulting and actuarial services related to various County retirement and retiree health benefit issues.

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 Board of Supervisors approved Board Contract BC08115 with Mercer Inc and simultaneously approved the release of \$100,000 of General Fund Contingency to cover the total cost of the contract. This is a multi-year contract and the intent is to carry unspent funds forward each year of the contract until the contract either reaches the not-to-exceed amount of \$100,000 or the contract reaches its expiration date.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(74,500)	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	74,500 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

ROUTED TO: HUMAN RESOURCES
 2008 JUN 13 PM 3:35
 COUNTY OF SANTA BARBARA
 ADMINISTRATIVE SERVICES

<p>Departmental Authorization</p> <p><i>[Signature]</i> Department Head Date <u>6/10/08</u></p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>Date <u>6-16-08</u></p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>
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Budget Revision Request

BJE 2007355

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".

General Services: Information Technology Services ISF to recognize refund revenue (~~\$196,000~~) and appropriate. **145,830**

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 Information Technology Services ISF has received a Microsoft settlement refund in the amount of ~~\$196,000~~ ^{145,830}. This budget revision will appropriate to the various object levels where it is needed, including Services and Supplies in the amount of ~~\$120,000~~ for Cognos software which will assist with the data for decisions project, Other Charges in the amount of \$6,000 and fixed assets in the amount of \$70,000 for hardware in support of Microsoft products.

119,830

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1915		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	119,830	00		00		00		00
Other Charges	6,000	00		00		00		00
Fixed Assets	70,000	00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	195,830	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

COUNTY ADMINISTRATOR
 2008 JUN 13 PM 5:55
 COUNTY ADMINISTRATION CENTER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>6/14/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/16/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> 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: 000-099-8380

Document # BJE

2007355

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063	2420	5909	195,830.00		5301			06/2008	A
1915	063		7124		119,830.00	5301			06/2008	A
1915	063		7801		3,000.00	5302			06/2008	A
1915	063		7802		1,000.00	5302			06/2008	A
1915	063		7898		2,000.00	5302			06/2008	A
1915	063		8300		70,000.00	5301			06/2008	A

195,830.00 195,830.00 Form Totals

Descr ID	Description		
A	to access M/S settlement revenue and appropriate		

Brian Duggan
 Form Prepared By
 Departmental Authorized Signature
 Date
 Posted By
 Date

Budget Revision Request

BJE 2007357
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".

County Counsel: Recognize \$206,000 in unanticipated revenue from Risk Management and appropriate for Salaries and Benefits expenditures which are estimated to end the year higher then the Ajusted budget.

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

This budget revision recognizes that County Counsel will be overbudget on their salaries for FY07-08 by approximately \$206,000 per the Financial Status Estimated Annual report. For FY 07-08, County Counsel's salary savings is 2% and vacancies in the office have been low. The County Counsel retired in January 2008 and had a vacation payout of \$39,000; unanticipated additional costs for the Interim County Counsel will be \$18,000 for contractor paid leave; three attorneys will be retiring in June 2008 and their vacation payout will be \$43,000. County Counsel would like to use \$206,000 of unanticipated revenue to cover the deficit in the Salaries and Benefits object level.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	013	0001	/	/	/	/	/	/
Salaries & Benefits	206,000	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		00		00		00		00
Sources:								
Revenue	206,000	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

RECEIVED
 COUNTY CLERK
 JUN 11 10 50 AM '08

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 6/16/08 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/16/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-099-8467
Document # BJE
2007357

Page # 1 of 1
Posting Date
Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	013	2420	5032	206,000.00		1000			06/2008	A
0001	013	2530	6100		206,000.00	1000			06/108	B

Form Totals
206,000.00 206,000.00

Descr ID	Description
A	unanticipated revenue transfer from Risk
B	to fund salaries account

Karen Libby Form Prepared By Phone # _____ Date _____
Departmental Authorized Signature  Date 6/16/08
Posted By _____ Date _____
County of Santa Barbara, FIN

Budget Revision Request

BJE 2007358

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".

Fire: Increase Fire District Capital Designation by \$1,200,000 as a result of unanticipated State and incident revenues in FY 07/08.

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 request provides appropriations to designate \$1,200,000 in the Fire District Capital Designation. The increased designations are the result of revenues associated with the State fire protection contract and unanticipated revenues associated with fire incident billings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 2280		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	1,200,000	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	1,200,000	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

2008 JUN 13 11:37 AM
 RECEIVED
 COUNTY CLERK
 COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Diane Ann</i> 6/11/08 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Theo Salati</i> 6.12.08 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/11/08</u></p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-099-8468

Document # BJE

2007358

Audit Trail #

Posting Date

Page #

6/30/2008

6/30/2008

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2280	031	2420	9799	1,200,000.00		7777	7000		06/2008	A
2280	031	2530	9739		1,200,000.00	7777	7000		06/2008	A
Form Totals				1,200,000.00	1,200,000.00					

Descr ID	Description	
A	Increase capital designation	

Diane Sauer Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007359

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".

Alcohol, Drug & Mental Health Services: Recognizes and designates unanticipated revenues from fines and fees collected by courts on ADMHS' behalf of \$6200 in Fund 1082

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

This budget revision recognizes and designates revenue of \$6,200 from fines and fees collected by courts on ADMHS' behalf. The \$6,200 represents Substance Abuse and Prevention Treatment funding allocated to Drug Education H&S 111372.7 (Fund 1082).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	- 00	00	- 00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	6,200 00	00	00	00	00	00	00	
Sources:								
Revenue	6,200 00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	- 00	00	00	00	00	
Reserve or Designation	- 00	00	00	00	00	00	00	
Effect on Contingency / RE	- 00	00	- 00	00	00	00	00	

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> 6/16/08 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>6-16-08</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Agricultural Commissioner: Transfer \$13,000 from Services and Supplies, Computers and Software to Designations to cover cost the future replacement cost of computers for the department.

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.

Transfer \$13,000 from computers/software (LI 7455) to designations - various (LI 9799) for the future replacement cost of new computers for the department. The department will be replacing all the computers in the department at the same time rather than replacing one-third of them each year on a rotational basis. This will streamline the system for configuring, monitoring and tracking computers and simplify the troubleshooting process related to computer issues. This solution is possible due to the size of the department and the limited number of computers.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(13,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	13,000 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

2008 JUN 13 PM 3:31
 COUNTY ADMINISTRATOR'S OFFICE
 COUNTY ADMINISTRATOR

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 6/12/08	<input checked="" type="checkbox"/> Approve 6/16/08 <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 _____ Clerk of the Board of Supervisors

JE 2299807

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	051	2530	7455	13,000.00		1000			06/2008	A
0001	051	2530	9799		13,000.00	1000			06/2008	A
				Form Totals						
				13,000.00	13,000.00					

Descr ID	Description	Form Totals
A	Designate funds for future computer purchases	

Elena Morelos
 Phone # 5600
 Form Prepared By
 Departmental Authorized Signature *William D. Carotta*
 Date 6/12/2008
 Posted By
 Date

Journal Entry (On-Line)

Batch ID: 000-099-8747

Document # JE
2239807

Audit Trail #
BJE2007362

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
0001	051	2810	9799	13,000.00		1000						A
0001	051	2100	9799		13,000.00	1000						A

Form Totals **13,000.00** 13,000.00

Descr ID	Description
A	Designate funds for future computer purchases

Elena Morelos 5600 Phone # 6/12/2008 Date
Form Prepared By Departmental Authorized Signature
County of Santa Barbara, FIN Posted By Date

Budget Revision Request

BJE 2007365
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239839
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/Risk Management - Increase FY-~~70~~⁰⁷/08 Fund 1911 Workers' Compensation Salaries & Benefits (\$80,000).

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

- \$40,000 is for the annual required contribution (ARC) and net Other Post Employment Benefits (OPEB) obligation which occurred as a result of Santa Barbara County Employee Benefits System (SBCERS) not administering their OPEB plan through a formal trust or equivalent arrangement.** The County is required to implement GASB Statement 45 (Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions) in the 07/08 fiscal year. The County has determined that it is required to implement this statement as an agent plan. Our external auditor, Brown Armstrong has concurred in this assessment. Implementation as an agent plan requires proprietary funds to book their allocation of the County's annual required contribution and net OPEB obligation. The Workers' Compensation Fund ARC and net-OPEB obligation is based on salary related account expenditures that were incurred during the first three quarters of the fiscal year as calculated by the Auditor-Controller.
- \$40,000 is for the salary and employee benefits costs for a claims assistant position that was budgeted as a vacancy but was temporarily filled, the position is now vacant again.**

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 1911	/	/	/
Salaries & Benefits	80,000 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	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	(80,000) 00	 00	 00	 00

2008 JUN 18 PM 3:35
 COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS
 RECEIVED INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 6/12/08 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/16/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007365
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239839
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/Risk Management - Increase FY70/08 Fund 1911 Workers' Compensation Salaries & Benefits (\$80k).

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.

1) \$40,000 is for the required contribution (ARC) and net OPEB obligation which occurred as a result of SBCERS not administering their OPEB plan through a formal trust or equivalent arrangement. The County is required to implement GASB Statement 45 (Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions) in the 07/08 fiscal year. The County has determined that it is required to implement this statement as an agent plan. Our external auditor, Brown Armstrong has concurred in this assessment. Implementation as an agent plan requires proprietary funds to book their allocation of the County's annual required contribution (ARC) and net OPEB obligation. The Workers' Compensation Fund ARC and net-OPEB obligation is based on salary related account expenditures that were incurred during the first three quarters of the fiscal year as calculated by the Auditor-Controller.

2) \$40,000 is for the salary and employee benefits cost for a claims assistant position that was moved to the workers' compensation fund however originally budgeted in general liability fund 1912.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1911	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	80,000 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	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	(80,000) 00	 00	 00	 00

2008 JUN 13 PM 3:07
NOTED:
GENERAL SERVICES

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Request for Change 6/12/08</i></p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> 6/12/08</p> <p>Auditor-Controller</p>	<p><input type="checkbox"/> Approve _____ Date _____</p> <p><input type="checkbox"/> Disapprove _____ Date _____</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p>_____ County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date _____</p> <p><input type="checkbox"/> Disapproved _____ Date _____</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-099-8833

Document # BJE

2007365

Audit Trail #

JE2239839

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bglt. Period	Descr. ID
1911	063		6100		30,200.00	2111			06/2008	A
1911	063		6400		5,800.00	2111			06/2008	A
1911	063		6500		1,800.00	2111			06/2008	A
1911	063		6550		400.00	2111			06/2008	A
1911	063		6600		1,800.00	2111			06/2008	A
1911	063	2420	9600	40,000.00		2111			06/2008	A
1911	063		6475		32,800.00	2111			06/2008	B
1911	063		6475		3,600.00	2112			06/2008	B
1911	063		6475		3,600.00	2113			06/2008	B
1911	063	2420	9600	40,000.00		2111			06/2008	B
					80,000.00	Form Totals				

Descr ID Description

A	Claim Assistant position- budget was in GL Fund
B	FY07/08 ARC and net OPEB obligation

Robin Wilkins

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-099-8863

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

[Empty Field]

Audit Trail #

bje2007365

Document # JE

2239839

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1911		2350		80,000.00								
1911	063	2710	9600		80,000.00	2111						A
				80,000.00	80,000.00							Form Totals

Descr ID	Description
A	R/E to cover salary A-C/A, B-OPEB

Brian Duggan Form Prepared By Phone # Departmental Authorized Signature Date
 County of Santa Barbara, FIN Posted By Date

Budget Revision Request

BJE 2007366
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239850
Related Journal Entry #

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

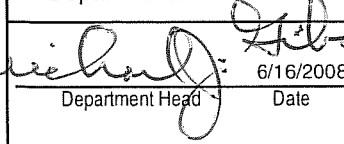

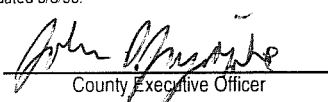
Parks: Appropriate \$2,000 from CSA 5 designated fund balance to cover additional utilities costs for FY 2007-08.

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

This budget revision will appropriate \$2,000 from CSA 5 designated fund balance to the utilities account within CSA 5 (Fund 2140) to cover additional utilities costs (water and electricity charges) anticipated through fiscal year-end.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2140	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	2,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head: _____ Date: 6/16/2008	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 6/16/08 <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 (On-Line)

Batch ID: 000-099-8919

Document # BJE

Audit Trail #

JE 2239850

Posting Date

Page #


1 of 1

2007366

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2140	052	2420	9799	2,000.00		0702			06/2008	A
2140	052		7760		2,000.00	0702			06/2008	A
				2,000.00	2,000.00	Form Totals				

Descr ID	Description
A	Rel. desig to fund add'l utilities costs in CSA 5

Mike Gibson X 2477
 Form Prepared By Departmental Authorized Signature
 Date Date

 4/16/08
 Date

Journal Entry (On-Line)

Batch ID: 000-099-8934

Document # JE

2239850

Audit Trail #

BJE2007366

Posting Date

Page #

1 of 1

Treasurer's Cash Type:

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

Table with columns: Fund, Department, GL Account, Line Item Account, Debit Amount, Credit Amount, Program, Org Unit, Project, Activity, Area, Depositor, Descr ID

Form Totals 2,000.00 2,000.00

Table with columns: Descr ID, Description

Form for signature and date: Departmental Authorized Signature, Date, Form Prepared By, Posted By, Phone #, Date

Budget Revision Request

BJE 2007370
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".

Alcohol, Drug & Mental Health Services: This revision releases \$463,500 In designation for Substance Abuse Crime Prevention Act and reduces budgeted revenues From the state for FY0708

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.

To reflect the use of reserve designation to backfill reduction in SACPA (Prop 36) allocation from the State.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0047		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	- 00	00	- 00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	- 00	00	00	00	00	00	00	
Sources:								
Revenue	(463,500) 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	463,500 00	00	00	00	00	00	00	
Effect on Contingency / RE	- 00	00	- 00	00	00	00	00	

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Supervisor Lopez 6/16/08</i> Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <i>6-16-08</i> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> 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: 000-099-9060

Document # BJE
2007370

Page # 1 of 1
 Posting Date 6/30/2008
 Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0047	043	2430	3982		463,500.00	6240	6100		06/2008	A
0047	043	2420	9752	463,500.00		6240	6100		06/2008	A
						Form Totals				
						463,500.00	463,500.00			

Descr ID	Description	Form Prepared By	Phone #	Date	Posted By	Date
A	reserve designation to offset reduction in SACPA			6/16/08		

Robert Cochran
 Form Prepared By
 County of Santa Barbara, FIN

Departmental Authorized Signature
 Date 6/16/08
 Date
 Posted By

Budget Revision Request

BJE 2007376

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 09870780

Related Journal Entry #

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

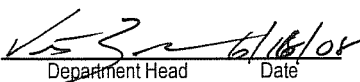


Department of Social Services: Increase reserve by \$50,000 from \$384,658 to \$434,658 for July 1, 2008 Cash Assistance Payments.

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.

At the end of June 2008, the Department of Social Services anticipates processing electronic benefit transfers and warrants in the amount of \$434,658 to eligible clients. This aid is required to be available to clients on the first day of the following month. Governmental Accounting requires that all prepaid expenditures be reserved at the end of the Fiscal Year. The source to fund the reserve is excess appropriation in fund 0055, line item 7811 "Cash Assistance Payments".

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	- 00	00	00	00
Other Charges	(50,000) 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	50,000 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

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: 6-16-08 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: 000-099-9432

Document # BJE

2007376

Audit Trail #

JE0970780

Posting Date

6/24/2008

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0055	044	2530	7811	50,000.00		8003	5360		06/2008	a
0055	044	2530	9705		50,000.00	8003	5360		06/2008	a

50,000.00 50,000.00 Form Totals

Descr ID	Description
a	Increase reserve for Prepaid Cash Assist Payments

Terrie Concellos

Form Prepared By

Phone #



Departmental Authorized Signature

Date

6/16/08

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-099-9439

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

Page # 1 of 1
 Posting Date 6/24/2008
 Audit Trail # BJE2007376
 Document # JE 0970780

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0055	044	2810	9705	50,000.00		8003	5360					a
0055	044	2000	9705		50,000.00	8003	5360					a
				Form Totals								
				50,000.00	50,000.00							

Descr ID	Description
a	Increase Reserve for Prepaid Cash Assist Payments