

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/15/11

A-7

CONTINGENCY REVISIONS

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001289

Agricultural Commissioner \$25,000 Total

Utilize funds set aside in designation account to cover costs of moving the lab to a location closer to our Santa Barbara Office in the amount of \$25,000.

This Budget Revision transfers appropriations from a designation account to special departmental expense to cover expenditures related to moving the entomology/plant pathology lab to a new location closer to the Santa Barbara Agricultural Commissioner's Office in the amount of \$25,000. This will improve efficiency by reducing staff time traveling between our office and the lab. This building was previously used by Cooperative Extension and no additional building occupancy costs will occur. Additionally, these increased expenditures for direct agricultural programs will result in additional gas tax funding for FY 2011/12 at an estimated amount of \$0.40 per dollar spent.

Transfer No: 0001302

General County Programs \$95,902 Total
General Services

Recognize a settlement from Southern California Edison in the amount of \$383,607 and disburse \$287,705 to the Santa Barbara Historical Museum and transfer \$95,902 to General County Programs to offset the increase to contingency.

This Budget Revision will establish budget to record the transfer to General County Programs of \$95,902, offset the increase to contingency which was omitted from the original Budget Revision 0001212.

Transfer No: 0001313

Public Works – Roads \$80,000 Total

Increase appropriations in Capital Maintenance Fund for additional funding for FY 2010-11 Road Map Concrete Repair project in the amount \$80,000.

Additional sidewalk repairs are proposed in response to a request for accommodation under the American's with Disabilities Act and will be funded with Regional Surface Transportation Program in the amount of \$80,000 and will be provided through contractual services.

COUNTY OF SANTA BARBARA
OFFICE OF THE
COMPTROLLER
2011 FEB 11 AM 9:55

Transfer No: 0001321

Sheriff's Department

\$64,771 Total

Recognize \$24,755 in asset forfeiture revenue and appropriate \$40,416 in law enforcement expense funded by Asset Forfeiture designation.

This budget revision recognizes \$24,755 in Asset Forfeiture funds received from the Federal Drug Enforcement Administration and designates funds into Line Item Account – Designations for Forfeiture. These funds are restricted for the use by front line law enforcement. In addition, this revision recognizes \$40,016 in appropriations for law enforcement equipment, funded by a release from the designation for asset forfeiture. Expenditures include unanticipated maintenance on aviation assets, the purchase of technology for investigations, and facility repairs for the Forensics Units.

Transfer No: 0001324

Department of Social Services

\$1,413,993 Total

Increase appropriations by \$1,413,993 for Workforce Investment Act (WIC)-American Recovery and Reinvestment Act (ARRA) activities.

This budget revision will increase Fiscal Year 2010-11 appropriations by \$1,413,993 to fund Workforce Investment Act (WIC)-American Recovery and Reinvestment ACT (ARRA) activities. The additional funds come from Fiscal Year 2009-10 carry over, as allowed by WIA-ARRA rules, also this will reclassify Other Charges costs of \$69,753 to the Services and Supplies object level as actually incurred.

The WIA-ARRA funding is available to help workers understand areas of job availability, gain new skills that will make them more marketable, receive individual and group sized training and education, and move to career paths that will help them succeed in the labor market. The funds can also be used to assist businesses at risk of layoffs and to help displaced workers to move quickly into new occupations. This funding will also facilitate the creation of summer job opportunities for many youth in Santa Barbara County which will give them work experience, education, and wages.

Funding WIA-ARRA is set to expire on June 30, 2011. This increase in appropriations in fund 0058 is entirely from Federal sources and has no impact on the County General Fund.

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

Contingency Fund Detail

2/18/2011

Beginning Balance (FIN), 07/31/10 \$1,027,650.00

General Fund Contingency Transfers:

Budget Journal Entry #0001157 Actuarial and Consulting Services (\$65,000.00)
Human Resources in support of the County's Retirement
Program Alternative Advisory
Commission. Approved by the Board
on 10/05/10.

Budget Journal Entry #0001107 To fund outside community agencies (\$29,781.00)
Public Health Department providing services to the homeless
during inclement weather. Approved
by the Board on 10/26/10.

Budget Journal Entry #0001197 Increase the Library appropriation by (\$130,000.00)
General County Programs-Libraries reimburse the City of Santa Maria for
for improvements at the new Orcutt
Public Library. Approved by the Board
on 11/09/10.

Budget Journal Entry #0001212 Budget Revision recognizing the \$95,902.00
General Services Southern California Edison settlement
Payment of \$383,607, and
disbursement to the Santa Barbara
Historical Museum in the amount of
\$287,705, with deposit of the
remainder of \$95,902 to the General
Fund Designated Contingency.
General Services Approved by the Board on 12/14/10.

Ending Balance (FIN), 02/15/11 **\$898,7771.00**

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated by BOS at budget hearings to District Attorney	(1,293,528.00)
Obligated by BOS at budget hearings to Probation	(1,233,698.00)
Obligated by BOS at budget hearings to ADMHS	(1,064,571.00)
Obligated by BOS at budget hearings to ADMHS	(6,276,559.00)
Financing required at bud. Hearings to balance General Fund	(3,707,211.00)
Budget Revision to return SBC emPower funds	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,638,609.00
General Fund Probation/MISC Contingent	<u>7,284,743.00</u>
Net Available	<u><u>12,353,866.00</u></u>

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: Utilize funds set aside in designation account (9799) to cover costs of moving the lab to a location closer to our Santa Barbara Office in the amount of \$25,000.

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 transfers appropriations from a designation account (9799) to special departmental expense (7650) to cover expenditures related to moving the entomology/plant pathology lab to a new location closer to the Santa Barbara Agricultural Commissioner's Office in the amount of \$25,000. This will improve efficiency by reducing staff time traveling between our office and the lab. This building was previously used by Cooperative Extension and no additional building occupancy costs will occur. Additionally, these increased expenditures for direct agricultural programs will result in additional gas tax funding for FY 2011/12 at an estimated amount of \$0.40 per dollar spent.

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	25,000 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	25,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2010 DEC 24 PM 3:28
 COUNTY CLERK
 COUNTY OF SANTA BARBARA
 ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
C. Fisher 12/30/10 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Julie Hagan Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 12/23/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001289 Batch ID: 1282413
 Document Description: rel des for ent/plant lab Processed On:
 Post On: Processed By:

References

Audit Trail: je0035904

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	051	2420	9799	25,000.00		1000			201101	release designation for ent/plant lab
0001	051	2530	7650		25,000.00	1000			201101	release designation for ent/plant lab
Total				25,000.00	25,000.00					

Signatures

Signed By: Signed On: Department/Agency



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0035904 Batch ID: 1282423
 Document Description: Ag rel des for ent/plant lab Processed On:
 Post On: Processed By:

References

Audit Trail: bje0001289 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	051	2100	9799	25,000.00		1000							release des for ent/plant lab
0001	051	2710	9799		25,000.00	1000							release des for ent/plant lab
			Total	25,000.00	25,000.00								

Signatures

Signed By: Signed On: Department/Agency:



County of Santa Barbara, FIN



Printed: 12/20/2010 3:49:01 PM

Budget Revision Request

BJE 0001302

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0036873

Related Journal Entry #

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

General County Programs(GCP)/General Services: Recognize a settlement from SCE in the amount of \$383,607.50 and disburse \$287,705.63 to the SB Historical Museum and transfer \$95,901.87 to GCP to offset the increase to contingency.

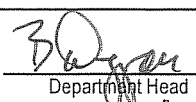
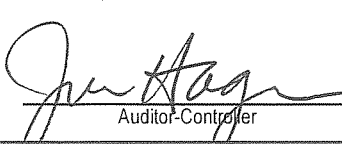

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision will establish budget to record the transfer to GCP of \$95,901,87 and offset the increase to contingency (990-0001-9798-8300) which was omitted from the original BRR 0001212.

2011 JAN 13 PM 2:40
 RECEIVED
 AUDITOR CONTROLLER
 2011 JAN 13 PM 2:35
 RECEIVED
 AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund 990 0001	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	95,902 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	95,902 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization  Department Head Date: 1/10/11	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: 1/25/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001302 Batch ID: 1287424
 Document Description: (Enter Document Description) Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	9325		95,902.00	1250			201102	ref BJE 0001212 to tfr contingency to 990
0001	990	2530	9122	95,902.00		8300			201102	ref BJE 0001212 to tfr contingency to 990
Total				95,902.00	95,902.00					

Signatures

Signed By: Brian Duggan Signed On: 1/10/2011 9:14:43 AM Department/Agency: 063 - General Services

Journal Entry

Document Number: JE - 0036873 Batch ID: 1287462
 Document Description: (Enter Document Description) Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	ProJ	Act	Area	Equip	Depositor	Description
0001	063	2810	9325	95,902.00		1250							trfr to contingency ref BJE 00001212
0001	990	2810	9122		95,902.00	8300							trfr to contingency ref BJE 00001212
				Total	95,902.00								
					95,902.00								

Signatures

Signed By: Signed On: Department/Agency
 Brian Duggan 1/10/2011 9:55:24 AM 063 - General Services



Budget Revision Request

BJE 0001313

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: Increase appropriations in Fund 0016 - Capital Maintenance for additional funding for FY10-11 RdMap Concrete Repair project in the amount of \$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.

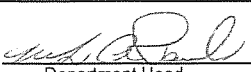

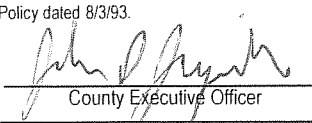
Additional sidewalk repairs are proposed in response to a request for accommodation under the American's with Disabilities Act and will be funded with Regional Surface Transportation Program - RSTP in the amount of \$80,000 and will be provided through contractual services.

ROUTE TO:
 2011 FEB -2 AM 9:43
 RECEIVED

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	80,000 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	80,000 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

2011 JAN 25 AM 8:28
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>1-23-11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/3/2011</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001313 Batch ID: 1292163
 Document Description: FY10-11 ADA Concrete Repair Processed On:
 Post On: 1/25/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	4172	80,000.00		2720	0500	820622	201103	FY10-11 ADA Concrete Repair Adjustment
0016	054	2530	7510		150,000.00	2720	0500	820622	201103	FY10-11 ADA Concrete Repair Adjustment
0016	054	2530	7668	73,000.00		2720	0500	820622	201103	FY10-11 ADA Concrete Repair Adjustment
0016	054	2530	7667		3,000.00	2720	0500	820622	201103	FY10-11 ADA Concrete Repair Adjustment
				Total	153,000.00					
					153,000.00					

Signatures

Signed By: Mark Paul Signed On: 1/22/2011 9:37:02 AM Department/Agency: 054 - Public Works



Budget Revision Request

BJE 0001321
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 \$24,755 in asset forfeiture revenue and appropriate \$40,416 in law enforcement expense funded by Asset Forfeiture designation



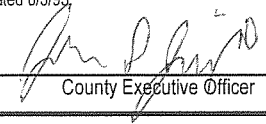
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This revision releases recognizes \$24,755 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement. In addition, this revision recognizes \$40,016 in appropriations for law enforcement equipment, funded by a release from the designation for asset forfeiture. Expenditures include unanticipated maintenance on aviation assets, the purchase of technology for investigations, and facility repairs for the Forensics unit.

COUNTY ADMINISTRATOR
 2011 FEB - 4 AM 11:18
 RETURN HERE TO SEND

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	28,074 00	00	00	00
Other Charges	145 00	00	00	00
Fixed Assets	11,797 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	24,755 00	00	00	00
Sources:				
Revenue	24,755 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,016 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 2/4/11	 Auditor-Controller	<input checked="" type="checkbox"/> Approve 2/4/2011 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001321 Batch ID: 1296952
 Document Description: Asset Seizure Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2420	3350	20,364.00		1434	6044	2050	201102	US Marshals Service #10-DEA-531968;RZ-10-0011
0001	032	2420	3350	4,391.00		1434	6044	2050	201102	US Marshals Service #10-DEA-529374;RS-09-0015
0001	032	2530	9758		4,391.00	1434	6044	2050	201102	US Marshals Service #10-DEA-529374;RS-09-0015
0001	032	2530	9758		20,364.00	1434	6044	2050	201102	US Marshals Service #10-DEA-531968;RZ-10-0011
0001	032	2420	9758	40,016.00		1434	6044	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	7120		15,816.00	1424	6044	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	7200		2,558.00	1010	6042	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	7650		9,700.00	1014	6012	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	7894		145.00	1028	6020	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	8300		6,500.00	1038	6044	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	8300		4,728.00	1024	6074	2050	201102	Rel Equitable Sharing Designation for purchases
0001	032	2530	8301		569.00	1038	6044	2050	201102	Rel Equitable Sharing Designation for purchases
				Total	64,771.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	2/3/2011 3:53:44 PM	032 - Sheriff
Douglas Martin	2/4/2011 9:31:10 AM	032 - Sheriff



Vasquez, Hope

From: NANCY.BLOOR@USDOJ.GOV
Sent: Monday, November 15, 2010 8:01 PM
To: Vasquez, Hope
Subject: AFF Equitable Share

Automated Email Notification - DO NOT Respond

The U.S. Marshals Service, District of E/CALIFORNIA has made an Equitable Sharing payment related to CATS ID# 10-DEA-531968; RZ-10-0011 \$68,000 USC - 30% APPROVED Approved.

Payment is in the amount of \$20363.68 to SANTA BARBARA COUNTY SHERIFF, wire transferred to your account on 11/15/2010.

For additional information or support, please contact:

NANCY BLOOR: 916.930.2058 NANCY.BLOOR@USDOJ.GOV

Vasquez, Hope

From: Vasquez, Hope
Sent: Wednesday, December 29, 2010 9:05 AM
To: Haslam, Randall
Subject: FW: AFF Equitable Share

-----Original Message-----

From: ANTHONY.MOSELEY@USDOJ.GOV [mailto:ANTHONY.MOSELEY@USDOJ.GOV]
Sent: Wednesday, December 22, 2010 8:00 PM
To: Vasquez, Hope
Subject: AFF Equitable Share

Automated Email Notification - DO NOT Respond

The U.S. Marshals Service, District of C/CALIFORNIA has made an Equitable Sharing payment related to CATS ID# 10-DEA-529374; RS-09-0015 06 INFINITI G35 - 30% Approved.

Payment is in the amount of \$4391.01 to SANTA BARBARA COUNTY SHERIFF, wire transferred to your account on 12/22/2010.

For additional information or support, please contact:

ANTHONY MOSELEY: 213.894.1202 ANTHONY.MOSELEY@USDOJ.GOV

Financial Status (Real-Time)

As of: 2/28/2011 (66% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 032; Project = 2050

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

Fund 0001 -- General

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	2/28/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	2/28/2011 Year-To-Date Budget Estimate	2/28/2011 Year-To-Date Variance	2/28/2011 Year-To-Date Pct of Budget
Revenues							
Fines, Forfeitures, and Penalties							
3350 -- Forfeitures and Penalties	138,970.00	138,969.61	-0.39	100.00 %	138,970.00	-0.39	100.00 %
Fines, Forfeitures, and Penalties	138,970.00	138,969.61	-0.39	100.00 %	138,970.00	-0.39	100.00 %
Revenues	138,970.00	138,969.61	-0.39	100.00 %	138,970.00	-0.39	100.00 %
Expenditures							
Services and Supplies							
7120 -- Maintenance - Equipment	0.00	15,816.10	-15,816.10	--	0.00	-15,816.10	--
7200 -- MTC-Struct/Impr & Grounds	0.00	2,557.80	-2,557.80	--	0.00	-2,557.80	--
7650 -- Special Departmental Expense	0.00	9,700.00	-9,700.00	--	0.00	-9,700.00	--
Services and Supplies	0.00	28,073.90	-28,073.90	--	0.00	-28,073.90	--
Other Charges							
7894 -- MTC/Radio,Communication	0.00	145.38	-145.38	--	0.00	-145.38	--
Other Charges	0.00	145.38	-145.38	--	0.00	-145.38	--
Capital Assets							
8300 -- Equipment	0.00	11,227.84	-11,227.84	--	0.00	-11,227.84	--
8301 -- IT Hardware>\$5K/Software>\$100K	0.00	568.75	-568.75	--	0.00	-568.75	--
Capital Assets	0.00	11,796.59	-11,796.59	--	0.00	-11,796.59	--
Expenditures	0.00	40,015.87	-40,015.87	--	0.00	-40,015.87	--



Financial Status (Real-Time)

As of: 2/28/2011 (66% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 032; Project = 2050
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = YTD

Fund 0001 -- General

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	2/28/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	2/28/2011 Year-To-Date Budget Estimate	2/28/2011 Year-To-Date Variance	2/28/2011 Year-To-Date Pct of Budget
Changes to Reserves & Designations							
Increase to Reserves/Designations							
9758 -- Designated-Forfeit Penalty	138,970.00	138,969.61	0.39	100.00 %	138,970.00	0.39	100.00 %
Increase to Reserves/Designations	138,970.00	138,969.61	0.39	100.00 %	138,970.00	0.39	100.00 %
Changes to Reserves & Designations							
General	0.00	-40,015.87	-40,015.87	--	0.00	-40,015.87	--
Net Financial Impact	0.00	-40,015.87	-40,015.87	--	0.00	-40,015.87	--



Budget Revision Request

BJE 0001324
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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 (DSS): Increases appropriations in Fund 0058 by \$1,413,993 for Workforce Investment Act (WIA)-American Recovery and Reinvestment Act (ARRA) activities.

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 increase Fund 0058 FY10-11 appropriations by \$1,413,993 to fund WIA-ARRA activities. The additional funds come from FY 09-10 Fund 0058 carry over, as allowed by WIA-ARRA rules. Also, this will reclass Other Charges costs of \$69,753 to the Services and Supplies object level as actually incurred.

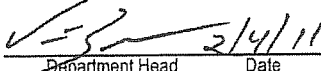
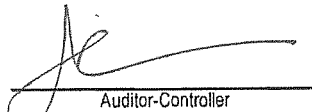

The WIA-ARRA funding is available to help workers understand areas of job availability, gain new skills that will make them more marketable, receive individual and group sized training and education, and move to career paths that will help them succeed in the labor market. The funds can also be used to assist businesses at risk of layoffs and to help displaced workers to move quickly into new occupations. This funding will also facilitate the creation of summer job opportunities for many youth in Santa Barbara County which will give them work experience, education, and wages.

Funding for WIA-ARRA is set to expire on June 30, 2011. The increase in appropriations in fund 0058 is entirely from Federal sources and has no impact on the County General Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0058	Department / Fund	Department / Fund	Department / Fund
Salaries & Benefits	489,591 00			
Services & Supplies	994,155 00			
Other Charges	(69,753) 00			
Fixed Assets	00			
Other Financing Uses	00			
Intrafund Transfers	00			
Reserve or Designation	00			
Sources:				
Revenue	1,413,993 00			
Other Financing Sources	00			
Intrafund Transfers	00			
Reserve or Designation	00			
Effect on Contingency / RE	- 00			

2011 FEB -4 PM 3:11
 COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/4/11	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 2/4/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001324 Batch ID: 1297012
 Document Description: ARRA WIA BRR Processed On:
 Post On: Processed By:

References

Audit Trail: CSibley

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0058	044	2420	4561	108,311.16		1010	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	10,529.00		1040	5260		201101	ARRA WIA BRR 2-2-11
0058	044	2430	4561		646,228.00	1040	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	320,826.35		1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2430	4561		1,630.37	1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	48,760.02		1500	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2430	4561		7,125.00	6420	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	261,671.87		6422	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	40,393.74		6423	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	103,228.00		6423	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	632,211.61		6446	5463		201101	ARRA WIA BRR 2-2-11
0058	044	2430	4561		10,592.39	6447	5463		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	1,298.00		6460	5462		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	494,260.82		6463	5462		201101	ARRA WIA BRR 2-2-11
0058	044	2420	4561	58,078.19		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6100		141,419.46	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6100	32,483.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6100	117,820.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		108,311.16	1010	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200	646,228.00		1040	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		0.00	1040	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		119,004.40	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		48,808.63	1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		48,760.02	1500	5465		201101	ARRA WIA BRR 2-2-11

Budget Journal Entry

0058	044	2530	6200		114,689.34	6422	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6200		745,862.00	6446	5463		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6300	34,899.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6400		35,798.40	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6400	8,630.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6400	31,083.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6410		1,920.73	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6450	118.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6475		4,242.58	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6475	974.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6475	3,536.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6500		8,757.85	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6500	2,014.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6500	5,596.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6550		2,048.21	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6550	468.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6550	1,709.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6575		0.00	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6600		5,554.12	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6600	4,628.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6600	4,629.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6610		606.40	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6610	104.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6610	307.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6700		837.20	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6700	193.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6700	700.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6900		637.00	1101	5465		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6900	637.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6990	190.00		1250	5461		201101	ARRA WIA BRR 2-2-11
0058	044	2530	6990	721.00		6480	5464		201101	ARRA WIA BRR 2-2-11
0058	044	2530	7005	4,571.00		6446	5463		201101	ARRA WIA BRR 2-2-11

Budget Journal Entry

0058	044	2530	7005	1,980.00	6447	5463	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7440	393.00	6420	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7440		6446	5463	201101	ARRA WIA BRR 2-2-11
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0058	044	2530	7440		6460	5462	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7440	13,034.00	6480	5464	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460	9,471.00	1040	5260	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460		6423	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460		6446	5463	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460	81,200.00	6446	5463	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460	34,935.00	6447	5463	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7460		6463	5462	201101	ARRA WIA BRR 2-2-11
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0058	044	2530	7510	6,732.00	6420	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7510		6422	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7510		6423	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7510	25,359.89	6446	5463	201101	ARRA WIA BRR 2-2-11
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0058	044	2530	7510		6463	5462	201101	ARRA WIA BRR 2-2-11
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0058	044	2530	7732	2,475.00	6447	5463	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7732		1040	5260	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7810	100,842.00	6423	5461	201101	ARRA WIA BRR 2-2-11
0058	044	2530	7810		6446	5463	201101	ARRA WIA BRR 2-2-11
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0058	044	2530	7810		6463	5462	201101	ARRA WIA BRR 2-2-11
			Total	3,267,764.65				
				<u>3,267,764.65</u>				

Signatures

Signed By	Signed On	Department/Agency
Christina Sibley	2/3/2011 5:04:45 PM	044 - Social Services



County of Santa Barbara, FIN

Budget Journal Entry

Victor Zambrano 2/4/2011 2:15:33 PM 044 - Social Services



County of Santa Barbara, FIN

Printed: 2/4/2011 3:08:22 PM