## **Attachment A**

## Departmental Agenda <u>YEAR-END BUDGET REVISIONS</u> 8/03/10

## **REVENUE REVISIONS**

Transfer No. 0000944	
Sheriff	\$20,103 Total
	funds and reallocate \$10,550 in marijuana eradication ment equipment for use at the Aviation Bureau.
Transfer No. 0000973	
Parks	\$2,500,234 Total
	nd appropriate expenses (\$2,500,234) for various capital (Capital Outlay) as a part of year end closing procedures.
Transfer No. 0000990	
Sheriff	\$25,000 Total
• • •	Aviation Bureau from Services and Supplies to Fixed a GPS on a Sheriff's Office helicopter.
Transfer No. 0000994	
Sheriff	\$249,000 Total
	ted SCAAP (State Criminal Alien Assistance Program) custody operations in future fiscal years.
Transfer No. 0000999	
Department of Social Services	\$25,000 Total
	Children's Trust Fund apportionment of fees from birth Recorder and for interest apportionment.
Transfer No. 0001004	
Public Health Department	\$70,000 Total
	unanticipated revenue; (Line Item Account 5376) in the ne Item Account 9799) one-time pool and spa

unanticipated revenue in the amount of \$70,000.

Transfer No. 0001007

Public Works-Roads

\$261,887 Total

Reduce Salaries & Benefits in Fund 0015 (Roads Operations) and transfer revenues to Fund 0017 (Roads Capital Infrastructure) for year end project closure. Return Prior Year funding to Fund 0015 (Roads Operations) for various capital projects.

Transfer No. 0001010

Sheriff

\$61,409 Total

Shift \$61,409 of Services & Supplies unused Jail Medical Dental & Lab budget to Fixed Assets to cover the cost of engineering consultants working on the replacement of Santa Barbara Main Jail controls.

Transfer No. 0001023

Sheriff

\$139,000 Total

Recognize \$139,000 of unanticipated Prop 172 revenue received in FY 2009-10 and designate for use in future fiscal years.

Transfer No. 0001024

General Services Vehicles Operations \$60,000 Total

To increase appropriation for fixed assets in the amount of \$60,000, this increased appropriation is offset by saving in Services & Supplies.

Transfer No. 0001025

Department of Social Services \$24,747 Total

Increase reserve by \$24,747 from \$493,023 to \$517,770 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, (Department of Social Services) Fund 0055 (Social Services) at June 30, 2010.

Transfer No. 0001029

**Public Works** 

\$670,747 Total

Roads

Increase Designations and Carryover to next Fiscal Year for capital project completions and equipment purchases.

Transfer No. 0001030

General Services

\$2,500 Total

To increase appropriation for rental designations in the amount of \$2,500, this increased appropriation is offset by increased revenues from "Other Miscellaneous Revenue".

<u>Transfer No. 0001031</u>

Information Technology

\$500 Total

Communications

To increase appropriation for "Other Financing Uses" in the amount of \$500, this increased appropriation is offset by savings in "Other Charges."

Transfer No. 0001033

**General Services** 

\$130,000 Total

To increase appropriation for utility, reprographic, vehicle charges and pending accruals in the amount of \$130,000, this increased appropriation is offset by increased revenues from "Other Services".

Transfer No. 0001036

**Public Works** 

\$149,225 Total

Roads

Reduce "Salaries & Benefits" in Fund 0015(Roads-Operations) and transfer revenues to Fund 0017 (Roads-Capital Infrastructure) for year end project closure. Return prior year funding to Fund 0015 for various capital projects.

Transfer No. 0001039

Sheriff

\$275,065 Total

Recognize revenue appropriate expense and adjust designations for various capital projects in the Capital Outlay Fund (0030) to complete project balancing.

Transfer No. 0001040

General County Programs
Public & Educational Access
Criminal Justice Facility
Courthouse Construction

\$126,000 Total

This request releases \$19,000 from the Public & Educational Access designation, \$37,000 from Criminal Justice Facility designation and \$70,000 from the Courthouse Construction designation to adjust for revenue and interest shortfalls (yearend balancing).

Department of Social Services \$15,000 Total Release Designation funds of \$15,000 to the Department of Social Services Fund 0055 for apportionment of fees from the Children's Trust Fund 1054. Transfer No. 0001045 **Probation Department** \$100,000 Total Increase designation for unused Youthful Offender Block Grant (YOBG) funds and the overpayment of Title IVE claims to Probation by the Department of Social Services (DSS). Transfer No. 0001047 **Public Works** \$16,000 Total Community Service Area 3 Decrease Tax Revenues \$16,000 and release designations-various by \$16,000 to enable year-end close. Transfer No. 0001049 Alcohol, Drug and \$6,321 Total Mental Health Services Increase Alcohol & Drug Programs Fund budgeted designations to Alcoholism Programs by \$6,321. Transfer No. 0001051 County Executive Office \$233,050 Total Designate \$233,050 in year end fund balances for the 10-11 CEO retirement incentive program. Transfer No. 0001054

\$6,993 Total

Recognize \$6,993 in Asset Forfeiture funds and designate in Line Item Account 9578

Transfer No. 0001043

Sheriff

(Designated Forfeit Penalty) for future use.

Transfer No. 0001057

Public Works

\$990,218 Total

Roads

Increase Designations and Carryover to next Fiscal Year for capital project completions in Funds 0016 (Roads-Capital Maintenance), 0017 (Roads-Capital Infrastructure), and 0015 (Roads Operations).

Transfer No. 0001058

General County Programs

\$200,000 Total

First 5

Move \$200,000 from the endowment designation to fund previously approved expenditures in "Services & Supplies".

Transfer No. 0001064

Fire \$269.881Total

Recognize receipt of donated Type 3 Brush Truck from the Santa Barbara Volunteer Bucket Brigade and Direct Relief International.

Transfer No. 0001066

**Parks** 

Community Service Area 5 \$5,000 Total

This Budget Revision Request totals \$5,000 to release designation (\$5,000) to supplement lower than budgeted revenues in Property Tax Current Secured, Property Tax Current, and interest Income for Fund 2140, Community Service Area 5.

Transfer No. 0001069

General County Programs

\$742 Total

Courthouse Construction

This request releases \$742 from the Courthouse Construction designation to adjust for revenue shortfalls in the interest Income line item account.

Transfer No. 0001071

General Services

\$930,974 Total

Vehicles Operation

This Budget Revision Request draws upon replacement reserves for vehicles purchased during 2009-10 in the amount of \$930,974.

## Transfer No. 0001074

**Parks** 

\$16,747 Total

Recognize revenue in Fund 2271, Providence Landing, (\$16,747) and appropriate transfer to the General Fund (\$16,747) for operations and maintenance expenditures incurred for Providence Landing Park during FY 2009-10.

**Transfer No. 2008155** 

**Court Special Services** 

\$1,333 Total

This budget revision increases designated sources, (\$1,333) for increased mediation revenue received from increased civil filing fees.

Transfer No. 2008157

Court Special Services

\$38,295 Total

This budget revision increases the revenue budget (\$38,295), for unanticipated Night Court Assessment Revenue offset by increased budget (\$38,295) Contribution to Non-County Government for purpose of disbursing FY 09-10 Night Court Assessment revenue to the Trial Court Trust Fund per SB 1732 State Courthouse Construction Facilities Act.

Transfer No. 2008159

Superior Court Court Special Services \$365,000 Total

Release \$365,000 from Strategic Reserve for transfer to Court Special Services for unanticipated decreases in revenues from fees, fines and forfeitures combined with unanticipated increased expenditures for Conflict Defense Adult and Conflict Defense PC 187 (Murder) due to increased number of murder trials taking place in Santa Barbara County in FY 2009-2010.

\*\*\*\*\*\*\*\*

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

BJE 0000944 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: Release \$9,553 in Asset Forfeiture funds and reallocate \$10,550 in marijuana eradication grant funds to pay for law enforcement equipment for use at the Aviation Bureau

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 Aviation Bureau of the Sheriff's Office recently received, as a donation, a FLIR (Forward Looking Infrared) system. The component needs to be installed on one of the Sheriff helicopters. \$10,550 of the cost will be covered by reallocating Marijuana Eradication grant funds from Services and Supplies to Capital Assets. The remainder (\$9,553) will to be paid for out of asset forfeiture funds.

Department Head Date Budget Journal Entry and Related Journal Entry if applicable Approved as to Disapprove Date Disapproved	Increase or (Decrease) in	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department /	/ Fund
Services & Supplies   (10,550)   00   00   00   00	• • •	00	1.00	00		00
Other Charges	_					00
Fixed Assets   20,103   00   00   00   00						
Other Financing Uses         00         00         00           Intrafund Transfers         00         00         00           Reserve or Designation         00         00         00           Sources:           Revenue         00         00         00           Other Financing Sources         00         00         00           Intrafund Transfers         00         00         00           Reserve or Designation         9,553         00         00         00           Effect on Contingency / RE         - 00         00         00         00           Departmental Authorization         Auditor-Controller         CEO's Recommendation         Board of Supervise           Department Head         Date         Budget Journal Entry and Related Journal Entry and Relate	_ =					00
Intrafund Transfers	Fixed Assets	20,103   00				00
Reserve or Designation   00   00   00   00	Other Financing Uses	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 9,553 00 00 00  Effect on Contingency / RE - 00 00 00  Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervise 00 00 00 00 00 00 00 00 00 00 00 00 00	Intrafund Transfers	00	00	00		00
Other Financing Sources 00 00 00 00 00 00 00 00 00 00 00 00 00	Reserve or Designation	00	00	00	2 3	00
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Other Financing Sources 00 00 00 00 00 00 00 Intrafund Transfers 00 00 00 00 00 00 00 00 00 00 00 00 00	Revenue	00	00	00	**	00
Reserve or Designation 9,553 00 00 00	Other Financing Sources	00	00	00	<u> </u>	00
Reserve or Designation 9,553 00 00 00 00  Effect on Contingency / RE - 00 00 00 00  Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervis  Department Head Date Budget Journal Entry and Related Journal Entry if applicable Approved Date Disapproved	Intrafund Transfers	00	00	00	See	00
Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervis    Approve	Reserve or Designation	9,553   00	00	00		00
Department Head Date Budget Journal Entry and Related Journal Entry if applicable Approved Disapprove Date Disapproved	Effect on Contingency / RE	- 00	00	00	<u> </u>	00
Budget Journal Entry and Related Journal  Department Head Date  Budget Journal Entry and Related Journal  Entry if applicable Approved as to  Disapprove  Disapprove  Disapprove	Departmental Authorizat	ion Auditor-Co	ntroller CEO's F	Recommendation	Board of Supervis	or's Action
Department Head Date Entry if applicable Approved as to Disapprove Date Disapproved	11112	à		12/23/10	Approved	
1 Accounting Form	Department Head Date		ed as to Disapprove	i	Disapproved	Date
Department Head Date  Accounting Form.  Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Denartment Head - Date			in Accordance with Board Policy		Agenda II
	nt Head Date	Auditor-Cor	troller Count	y Executive Officer	Clerk of the Board of	f Supervisors

1213289 Processed On: Batch ID: Document Description: Asset Forfeit - Aviation 2050 BJE - 0000944 Document Number:

Processed By:

Post On:

References

Audit Trail:

Move Marj Eradication expend for Aviation purch Move Marj Eradication expend for Aviation purch Rel Asset Forfeiture for Aviation purchases Rel Asset Forfeiture for Aviation purchases Description Budget Period 201006 201006 201006 201006 2050 2108 2108 2050 Proj OUnit 6044 6044 6044 6044 Prog 1424 1424 1424 1424 9,553.00 10,550.00 20,103.00 Credit Amount 10,550.00 Debit Amount 9,553.00 Total LI Acct 7120 9758 8300 8300 GL Acct 2420 2530 2530 2530 Dept Accounting 032 032 032 032 Fund 0001 0001 0001 0001

Department/Agency 032 - Sheriff 6/23/2010 10:42:42 AM Signed On Douglas Martin Signed By



BJE 0000973

Budget Journal Entry #

Revised 8/05

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE Related Journal Entry #

Parks: Recognize revenue (\$2,500,234) and appropriate expenses (\$2,500,234) for various capital projects in the Capital Fund 0030 as a part of year end closing procedures.

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

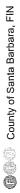
In the course of closing the financial books for FY 2009-10, it was necessary to shift appropriation where expenditures had been made at the project level without appropriation. While the budget was present at the Fund, Object Level, corrections needed to be made at the project level. To reference these changes by project, please see the attached BJE.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	561,369   00	00	00	00
Other Charges	00	00	. 00	00
Fixed Assets	312,647   00	00	00	00
Other Financing Uses	00		00	00
Intrafund Transfers	00	00	00	
Reserve or Designation	1,626,218   00		00	= 00
Sources:	1,409,696   00	.   00	00	
Other Financing Sources	00	00	00	
Intrafund Transfers	00		00	<u> </u>
Reserve or Designation	1,090,538   00	00	00	
Effect on Contingency / RE	-   00		00	w
Departmental Authorizati	on Auditor-Con	troller CEO's F	Recommendation	Board of Supervisor's Action
Department Head Date	I Budget Journal Entry and Relate	unting Form. Disapprove		Approved Disapproved Date
Department Head Date	Suffee	Policy dated 8/3/9	Much	Agenda Item
Department Head Date	Auditor-Contr	roller County	y Executive Officer	Clerk of the Board of Supervisors

1215195 Batch ID: Processed On: Processed By: Document Number: BJE - 0000961
Document Description: FY 2009-10 CIP Close Out 6/30/2010 Post On:

References
Audit Trail:

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GL Acct Ll A		LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2420 47	47	4789	20,565.21		1931		8437a	201006	Recognize FY 09-10 Grnt. 734 rev.
2420 97	97	9799	9,916.00		1931		8437a	201006	Release various FY 09-10 designation.
2530 7	7	7700		1,105.99	1931		8437a	201006	Recognize 8437a FY 09-10 exp.
~	Φ	3700		29,375.22	1931		8437a	201006	Recognize 8437a FY 09-10 exp.
	4	4789		516,357.61	1931		8512a	201006	Recognize FY 09-10 Grnt. 735 rev.
	0,	9799	603,119.76		1931		8512a	201006	Release various FY 09-10 designation.
		7700		12,245.30	1931		8512a	201006	Recognize 8512a FY 09-10 exp.
	~	8700		74,516.85	1931		8512a	201006	Recognize 8512a FY 09-10 exp.
		4789	278,306.37		1931		8602	201006	Recognize FY 09-10 Grnt. 857 rev.
2530		8700	97,170.36		1931		8602	201006	Reduce 8700 LI FY 09-10 exp.
2530		7700		206,123.38	1931		8602	201006	Recognize FY 09-10 Grnt. 857 rev.
2530		9799		169,353.35	1931		8602	201006	Recognize 8602 FY 09-10 designation.
		4328	175,957.00		1931		8604	201006	Recognize 8604 RZ42021 Waller reimb.
2530		7700		68,553.93	1931		8604	201006	Recognize 8604 FY 09-10 exp.
2530		8700		99,696.01	1931		8604	201006	Recognize 8604 FY 09-10 exp.
2530		6626		7,707.06	1931		8604	201006	Recognize 8604 FY 09-10 designation.
2420		9799	2,711.95		1931		8361	201006	Release various FY 09-10 designation.
2530		8700		2,711.95	1931		8361	201006	Recognize 8631 FY 09-10 exp.
2420		6626	794.72		1931		8430	201006	Release various FY 09-10 designation.
2530		7700		122.04	1931		8430	201006	Recognize 8430 FY 09-10 exp.
2530		9799		672.68	1931		8430	201006	Recognize 8430 FY 09-10 exp.
2420		9799	28,379.96		1931		8440a	201006	Release various FY 09-10 designation.
2530		7700		12,668.97	1931		8440a	201006	Recognize 8440a FY 09-10 exp.



this section is																																
	Recognize 8440a FY 09-10 exp.	Recognize 8456 FY 09-10 rev.	Recognize 8456 FY 09-10 exp.	Reduce 8456 Li 8700 FY 09-10 exp.	Recognize 8456 FY 09-10 designation.	Release various FY 09-10 designation.	Recognize 8516 FY 09-10 designation.	Recognize 8519a FY 09-10 rev.	Recognize 8519a FY 09-10 exp.	Recognize 8519a FY 09-10 designation.	Release various FY 09-10 designation.	Recognize 8521 FY 09-10 designation.	Release various FY 09-10 designation.	Recognize 8524a FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8528 FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8531 FY 09-10 designation.	Recognize 8531a FY 09-10 rev.	Recognize 8531a FY 09-10 exp.	Recognize 8531a FY 09-10 designation.	Recognize 8546 FY 09-10 rev.	Release various FY 09-10 designation.	Recognize 8546 FY 09-10 exp.	Recognize 8554 FY 09-10 rev.	Recognize 8554 FY 09-10 rev.	Recognize 8554 FY 09-10 exp.	Recognize 8554 FY 09-10 designation.	Release various FY 09-10 designation.	Recognize 8558 FY 09-10 exp.	Recognize 8558 FY 09-10 exp.	Release various FY 09-10 designation.
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	8440a	8456	8456	8456	8456	8516	8516	8519a	8519a	8519a	8521	8521	8524a	8524a	8528	8528	8531	8531	8531a	8531a	8531a	8546	8546	8546	8554	8554	8554	8554	8558	8558	8558	8576
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	15,710.99		5,000.00		5,100.50		18,113.00		15,089.95	75,800.26		18,000.00		3,499.03		27.19		35.83		58,821.93	16,034.60			289.85		7,721.98	1,169.00	16,840.00		3,928.75	1,055.00	
		8,558.67		1,541.83		18,113.00		90,890.21			18,000.00		3,499.03		27.19		35.83		74,856.53			12.46	277.39		25,730.98				4,983.75			2.85
<b>Budget Journal Entry</b>	8700	5909	7700	8700	6626	9799	8700	5761	8700	6626	6626	7700	9799	8700	6626	7700	9799	8700	6626	7700	8700	5761	6626	8700	4789	7700	8700	6626	9799	7700	8700	9799
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	Recognize 8576 FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8585a FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8586a FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8596 FY 09-10 exp.	Recognize 8598 FY 09-10 rev.	Recognize 8598 FY 09-10 rev.	Recognize 8598 FY 09-10 rev. designation.	Recognize 8598 FY 09-10 exp.	Recognize 8598 FY 09-10 exp.	Recognize 8598 FY 09-10 rev. designation.	Release various FY 09-10 designation.	Recognize 8599 FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8602a FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8622 FY 09-10 exp.	Release various FY 09-10 designation.	Recognize 8625ar FY 09-10 exp.	Recognize 8625ar FY 09-10 exp.	
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	8576	8585a	8585a	8586a	8586a	8596	8596	8658	8598	8658	8598	8598	8538	8599	8599	8602a	8602a	8622	8622	8625ar	8625ar	8625ar	
	2.85 1931	1931	08 1931	1931	34 1931	1931	75 1931	1931	1931	1931	30 1931	34 1931	36 1931	1931	.00 1931	1931	.00 1931	1931	.99 1931	1931	83.85 1931	.17 1931	.23
	2.		9,799.08		5,501.34		57,775.75				100,395.30	62,402.34	1,350,744.36		7,440.00		940.00		52,999.99		83	3,771.17	3,115,304.23
		9,799.08		5,501.34		57,775.75		331,508.00	994,525.00	187,509.00				7,440.00		940.00		52,999.99		3,855.02			3,115,304.23
Budget Journal Entry	8700	6626	7700	9799	8700	9799	8700	4160	4610	9799	7700	8700	9799	9799	8700	6626	8700	6626	7700	66/6	7700	7700	Total
Journa	2530	2420	2530	2420	2530	2420	2530	2420	2420	2420	2530	2530	2530	2420	2530	2420	2530	2420	2530	2420	2530	2530	
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Department/Agency	052 - Parks
Signed On	7/9/2010 3:32:30 PM
Signed By	Nicole Koon

County of Santa Barbara, FIN

Department Head

County of Santa Barbara, FIN

Date

BJE 0000990 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Clerk of the Board of Supervisors

Revised 8/05

Sheriff: Shift unused appropriation for the Aviation Bureau from Services and Supplies to Fixed Assets to cover the installation of a GPS on a Sheriff's Office helicopter

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

The Sheriff's Office recently acquired a UH-1N Huey helicopter. To expand the capabilties of the aircraft, the UH-1N, known as Copter 4, requires a GPS (Global Positioning System) to be installed. This revision shifts Aviation Bureau appropriation in Services and Supplies to Fixed Assets to cover the cost of the GPS and installation. As the item is in excess of \$5,000, policy requires that the cost be accounted for as a Capital Asset.

Increase or (Decrease) in	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(25,000) 00	00	00	0
Other Charges	00	00	00	0
Fixed Assets	25,000   00	00	00	0
Other Financing Uses	00	00	00	. 0
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	
Sources:				*
Revenue	00	00	00	23 /
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	
fect on Contingency / RE	- 00	00	00	
epartmental Authorizat	ion Auditor-Con	troller CEO's R	Recommendation	Board of Supervisor's Ac
1/3/		Approve	10/23/10	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved		Date	Disapproved Da

1218590 Processed On: Processed By: Batch ID: Document Number: BJE - 0000990 Document Description: Aviation Purchase Post On:

References Audit Trail:

	Description	Move Budget for GPS purchase	Move Budget for GPS purchase	
	Budget Period	201006	201006	
	Proj			
	OUnit	6044	6044	
	Prog	1424	1424	
	Debit Amount Credit Amount Prog		25,000.00	25,000.00
	Debit Amount	25,000.00		25,000.00
	LI Acct	7731	8300	Total
	GL Acct	2530	2530	
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Accou	Fund	0001	1000	

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Signed By	Signed On	Department/Agency
Douglas Martin	6/18/2010 11:31:10 AM	032 - Sheriff

**BJE** 0000994

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0025902

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

Related Journal Entry #

Sheriff: Recognize \$249,000 of unanticipated SCAAP (State Criminal Alien Assistance Program) revenue and designate for use on custody operations in future fiscal years

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 anticipated the receipt of \$463,500 in State Criminal Alien Assistance Program (SCAAP) revenue in FY2009-2010. This revenue is a federal reimbursement of costs incurred in the housing of aliens in the jail during legal proceedings. The department received \$712,938 in SCAAP revenue, \$249,438 over the anticipated budget. This revision designates the revenue in excess of the budget for use in future fiscal years on custody operations. Specifically, the jail security control room systems need to be replaced. This project will be funded with SCAAP funds. the project is listed in the Capital Improvement Program.

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Financial Summary				
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in	032 / 0001			
Appropriation for / Uses:				
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	249,000   00	00	00	00
Sources:				
Revenue	249,000   00	00	00	
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	72 00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	3 100
Departmental Authorizati	on Auditor-Cont	roller CEO's Re	commendation	Board of Supervisor's Action
6/23/	10	Approve	(12)10	Approved
Department Head Date	Entry if applicable Approved a		Date	Disapproved Date
	Accounting Form.	Transfer/Revision in A	Accordance with Board Policy	
Department Head Date	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 - Q lum	nen	Agenda Item
Department Head Date	Auditor-Control	Oller County E	xecutive Officer	Clerk of the Board of Supervisors

1219721 Processed On: Processed By: Batch ID: Document Number: BJE - 0000994
Document Description: SCAAP Designation
Post On: 6/30/2010

References Audit Trail: JE0025902

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	Department/Agency	032 - Sheriff
	Signed On	6/22/2010 2:54:45 PM
Signatures	Signed By	Douglas Martin

# Journal Entry

Document Description: Actualize SCAAP designation JE - 0025902 Document Number: Post On:

1217147 Processed On: Processed By: Batch ID:

6/30/2010

Cash Type: References Audit Trail: BJE0000994 Accounting

Description		Designate SCAAP Revenue FY 2009	esignate SCAAP Revenue FY 2009	
Equip Depositor [	,		_	
OUnit Proi Act Area		5012		
Act				
Proj		2205	2205	
OUnit		6071 2205	6071	
Prod	2	1071	1071	
Credit Amount Prod	3000		249,000.00 1071 60	249,000.00
Dahit Amount		249,000.00		249.000.00
1			9791	Total
1000	מר ליני	2810	0001 032 2100	
+400	nepi n	032	032	
Tu		000	0001	

# Signatures

	Department/Agency
	Signed On
Signatures	Signed By

Hope Vasquez 6/16/2010 10:53:16 AM 032 - Sheriff

BJE0000999 Budget Journal Entry #

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J		

Related Journal Entry #

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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): Designate funds of \$25,000 to the Children's Trust Fund for apportionment of fees from birth certificates from the County Clerk Recorder and for Interest apportionment.

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

This budget revision increases designations to the Children's Trust Fund by \$25,000 to ensure that the Fund can receive apportionment of fees from the County Clerk Recorder and for interest apportioned to the Trust Fund.

Approval of the requested action will provide the Children's Trust Fund with assurance that the County's Department of Social Services will have sufficient appropriations to accommodate the transfer of fees from the County Clerk Recorder and for the interest that is transferred to the fund at year end.

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Financial Summary				O	!
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund	Department / Fund	Department	[
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		<b>300</b>
Intrafund Transfers	- 00	00	00		00 = 00
Reserve or Designation	25,000 00	00	. 00	£,	
Sources: Revenue	25,000 00	00	00	*. *. ********************************	25
Other Financing Sources	00	00	; 00		⋽ 00
Intrafund Transfers	00	- 00	00		<u></u> ⊢• 00
Reserve or Designation	- 00	00	00		Z 00
Effect on Contingency / RE	- 00	00	00		: 00
Departmental Authorization	on Auditor-Contro	oller CEO's	Recommendation	Board of Supervis	sor's Action
Department Head Date	Budget Journal Entry and Relate Entry if applicable Approved as	to Disappro		Approved  Disapproved	Date
Department Head Date	Accounting Form.	_   #/	on in Accordance with Boases		Agenda Item
Department Head Date	Auditor-Control	er "Cou	nty/Executive/Officer	Clerk of the Board	
County of Santa Barbara, FIN	-				Revised 8/05

Printed: 8/28/2010 3/29/53 PM

Processed On: Processed By: Batch ID: Document Number: BJE - 0000269

Bocument Description: CTF
Post On: 6/23/2010

1220333

References Audit Trail: Mkunstmann

	Description	Chidnens Trust Fund - Int. Revenue	Childrens Trust Fund - Int. Revenue	
	Budget Period	201003	201006	
	Pro			
	OCHIE COLFIE	5314	5314	
	Prog	3024		
	Credit Amount	25,000.DD		25,000.00
	Debit Amount		25,000,00	25.000.00
	LI Acet	9795	5909	Total
	GL Acct	2530	2420	
nting	Dept	\$	£	
Accon	Firms	0055	00055	

Signed By Signed On Departmentingency
Myra Kunsmann 6230010 3.03 58 PM 044-Social Services

Kenneda STR Kishman, Fize al Manager, 1055, 6/24/16 Signatures Signed By

Sis

County of Santa Barbara FIN

BJE

0001004

Budget Journal Entry #

JE 00 みらせいせ Related Journal Entry #

Gov. Code Sec. 29125 & 29130

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

Public Health Department: Record one-time pool and spa unanticipated revenue (Line Item Account 5376) in the amount of \$70,000; Designate (Line Item Account 9799) one-time pool and spa unanticipated revenue in the amount of \$70,000.

**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 records and designates one-time pool and spa unanticipated plan check revenue in the amount of \$70,000 received from regulated commercial facilities for drain modifications as required by AB1020 (Emmerson and Ma). Effective July 1, 2010, AB1020 requires public pool and spa owners to meet new State safety standards which requires drain systems to be modified to prevent entrapment. The purpose of designating this one-time revenue is to establish a budget for probable litigation because of a drain cover type that was approved for installation by Environmental Health Services based on Federal anti-entrapment requirements. As determined by the State of California, the Federal drain requirements do not conform to the State of California's drain specifications. County Counsel has advised Environmental Health Services that settlement(s) may be needed to re-do these previously approved plan check pool drain covers because of new State law requirements becoming effective July 1, 2010.

	Department / Fun	d Depa	rtment / Fund	Department / Fund	Department /	Fund
Increase or (Decrease) in Appropriation for / Uses:	041 / 0042					
Salaries & Benefits		00	. 00	00		00
Services & Supplies		00	00	00	2010 J	00
Other Charges		00	00_	00	<u> </u>	00
Fixed Assets		00	00	00	2010 JUN 25	00
Other Financing Uses		00	00	00	2 0	00
Intrafund Transfers		00	00	00		00
Reserve or Designation	70,000	00	00	00		00
Sources:						
Revenue	70,000	00 .	00	00	- N	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	<u> </u>	00
Departmental Authorizat	tion Au	ditor-Controller	CEO's Rec	ommendation	Board of Supervis	or's Actio
Jenum del 4/251	2016 Budget Journ	al Entry and Related Journa	Approve	6/28/10.	Approved	
Department Head Date	Duager soun	cable Approved as to	Disapprove	Date cordance with Board Policy	Disapproved	Date
Department Head Date	e l	o. Aroas	dated 8/3/93.	1		Agenda I
Department Head Date	- 17m	Auditor-Controller	County Ex	ecutive Officer	Clerk of the Board o	f Supervisor

Document Number: BJE - 0001004

Document Description: PHD Pool Unanticipated Revenue Post On: 6/30/2010

1221008 Batch ID: Processed On: Processed By:

References Audit Trail:

	Description	Record Unanticipated Pool Plan Check Revenue	Designate Pool Plan Check Revenue	
	Budget Period Description	201006	201006	
	Proj			
	OUnit			
	Prog	3600	3600	
	Debit Amount Credit Amount Prog		70,000.00	70,000.00
	Debit Amount	70,000.00		70,000.00
	LI Acct	5376	6626	Total
	GL Acct	2420	2530	
ccounting	Dept	041	041	
Accou	Fund	0042	0042	

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Department/Agency
Signed On
Signed By

Brad Hendricks 6/24/2010 3:35:01 PM 041 - Public Health

# Journal Entry

1221138

Document Number: JE - 0026414
Document Description: Designate Pool Plan Check Revenue
- ' ^...

Batch ID: Processed On: Processed By:

Cash Type: References Audit Trail: BJE0001004

Accounting

Chec	
Description Designate Pool Plan Check Revenue Designate Pool Plan Check Revenue	
Depositor	
Equip	
Area	
Act	
Proj	
OUnit	
Prog 3600 3600	
Credit Amount 70,000.00 70,000.00	
Debit Amount 70,000.00 70,000.00	
LI Acct 9799 9799 Total	
GL Acct 2810 2100	
Fund Dept 0042 041 0042 041	
Fund 0042 0042	

Signatures		
Signed By	Signed On	<b>Department/Agency</b>
<b>Brad Hendricks</b>	6/25/2010 8:40:07 AM	041 - Public Health

Gov. Code Sec. 29125 & 29130

BJE

0001007

Budget Journal Entry #

0026409 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: Reduce Salaries & Benefits in Fund 0015 and transfer revenues to Fund 0017 for year end project closure. Return PY funding to Fund 0015 for various capital projects.

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. Reduce Salaries & Benefits in Fund 0015 and increase Operating Transfers to Funds 0017 for cost overruns in various capital projects. 2. Return prior year funding to Fund 0015 for various capital projects. The department will continue to seek alternative funding sources to supplement these projects. If alternative funding is secured, these funds will be returned to Fund 0015.

						-01/2 	201	70 9 :7
Financial Summary	- Villiana II.							H H
Increase or (Decrease) in Appropriation for / Uses:	Department / Fun <b>054 / 0015</b>	d	Department / <b>054 / 00</b> 1		Department / Fund /	De	partinen	t / Fund   00   00   00
Salaries & Benefits	(139,461)	00		00	0	0	<u>√</u>	00
Services & Supplies		00	(43,68	53) 00	0	0	<u>ج</u> ون	00
Other Charges		00		00	0	0		00
Fixed Assets		00		00	0	0		00
Other Financing Uses	139,461		122,42	26 00	0	0		00
Intrafund Transfers				00	0		2010	00
Reserve or Designation	122,426	00		00	0	0 =	<u> </u>	00
Sources:						*. : 		729 1729
Revenue		00	(60,68	38) 00	0	0	<u> </u>	00
Other Financing Sources	122,426	00	139,46	61 00	0		T0 ====================================	00
Intrafund Transfers				00	0	<u> </u>	N	00
Reserve or Designation		00		00	0	<u>o</u> $\Xi$		00
Effect on Contingency / RE	-		-	00	- 0	0		00
Departmental Authorization	n Aud	ditor-Controll	er	CEO's R	Recommendation	Board of S	Supervis	sor's Action
Department Head Date		l Entry and Related	Journal	Approve	7/6/2019	Approve		***************************************
Department Head Date	Entry if applica Accounting Fo	able Approved as to rm.		Disapprove  Transfer/Revision in	Date n Accordance with Board Policy	Disappro	ved	Date
Department Head Date		Hag		dated 8/3/93.	hunh			Agenda Item
Department Head Date	/^	uditor-Controller		Count	Executive Officer	Clerk of the	ne Board c	of Supervisors

# Printed: 7/6/2010 7:57:24 AM

# **Budget Journal Entry**

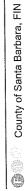
Document Number: BJE - 0001007
Document Description: Year End Transfers & Designations 6/30/2010 Post On:

Batch ID: Processed On: Processed By:

1221084

References Audit Trail: JE 0026409

Accounting	j.								
Fund Dept	pt GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
	4 2530	6100	41,700.00		2110	0100		201006	862310 Year End Funding ARRA SY Bikelanes
		7901		41,700.00	2110	0100		201006	862310 Year End Funding ARRA SY Bikelanes
		5911	41,700.00		2830	0090	862310	201006	862310 Year End Funding ARRA SY Bikelanes
	· ·	4561		41,700.00	2830	0090	862310	201006	862310 Year End Funding ARRA SY Bikelanes
		6100	38,800.00		2110	0400		201006	863013 Year End Funding Black Road
		7901		38,800.00	2110	0100		201006	863013 Year End Funding Black Road
		5911	38,800.00		2820	0090	863013	201006	863013 Year End Funding Black Road
	4 2430	4573		35,000.00	2820	0090	863013	201006	863013 Year End Funding Black Road
		3094		3,800.00	2820	0090	863013	201006	863013 Year End Funding Black Road
	4 2530	7510	43,653.00		2820	0090	863038	201006	863038 Year End Return Funding Santa Rosa 0015
	• • •	7901		43,653.00	2820	0090	863038	201006	863038 Year End Return Funding Santa Rosa 0015
		5911	43,653.00		2110	0100		201006	863038 Year End Return Funding Santa Rosa 0015
		9799		43,653.00	2110	0100		201006	863038 Year End Return Funding Santa Rosa 0015
		6100	16,600.00		2110	0400		201006	863045 Year End Funding Gallegly
		7901		16,600.00	2110	0100		201006	863045 Year End Funding Gallegly
		5911	16,600.00		2810	0090	863045	201006	863045 Year End Funding Gallegly
	4 2430	4574		16,600.00	2810	0090	863045	201006	863045 Year End Funding Gallegly
		4174	78,773.00		2830	0090	420195	201006	420195 Year End Return Funding Hummel 0015
	4 2530	7901		78,773.00	2830	0090	420195	201006	420195 Year End Return Funding Hummel 0015
		5911	78,773.00		2110	0100		201006	420195 Year End Return Funding Hummel 0015
0015 054		9799		78,773.00	2110	0100		201006	420195 Year End Return Funding Hummel 0015
_		6100	42,361.00		2210	0200		201006	862248 Year End Funding Tepusquet Bridge
		7901		42,361.00	2110	0100		201006	862248 Year End Funding Tepusquet Bridge



i i i i i i i i i i i i i i i i i i i	862248 Year End Funding Tepusquet Bridge	862248 Year End Funding Tepusquet Bridge		
	201006	862248 201006		
	862248	862248		
	0090	0090		
	2820	2820		
		42,361.00	523,774.00	
	42,361.00		523,774.00	
Budget Journal Entry	5911	4573	Total	
		2430		
90	054	054		
n S S	0017	0017		

Signed By Signed On Department/Agency

# Journal Entry

1221089 Processed On: Processed By: Batch ID: Document Description: Year End Transfers & Designations JE - 0026409 6/30/2010 Document Number: Post On:

References

Cash Type: 1 - Interfund Audit Trail: BJE0001007

		bac		pad	pac	pac	bad	pad			
And the second s	Description	863038 Return Funding Santa Rosa Road		863038 Return Funding Santa Rosa Road	420195 Return Funding Hummel	420195 Return Funding Hummel					
	Depositor	863038		863038	863038	863038	863038	863038	420195	420195	
	Equip										
	Area				3001						
	Act										
	Proj				863038			863038			
	OUnit		2	0100	0090			0100	0100	0100	
	Prog	2110	-	2110	2820			2110	2110	2110	
	ant Credit Amount			43,652.61		43,652.61		43,652.61		78,772.39	209,730.22
	Dept GL Acct Ll Acct Debit Amount	13 652 G1	10.700,04		43,652.61		43,652.61	-	78,772.39		209,730.22
	LI Acct	0070	21.22	9799	7901			5911	9799	9799	Total
	GL Acct	2040	2010	2100	2810	0110	0110	2710	2810	054 2100 9799	
Accounting	Dept	1 2	100	054	054			054	054	054	
Accon	Fund	1 100	00.00	0015	0017	0017	0015	0015	0015	0015	

Signatures

Department/Agency Signed By Signed On

BJE

Budget Journal Entry #

0001010

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Sheriff: Shift \$61,409 of Services & Supplies unused Jail Medical Dental & Lab budget to Fixed Assets to cover the cost of engineering consultants working on the replacement of Santa Barbara Main Jail controls

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

The Sheriff's Office has been working on replacing the control rooms for the Santa Barbara Main Jail. During this fiscal year, engineering costs of \$61,409 have been incurred in anticipation of issuing an RFP for the work to be done. These costs were not anticipated in the FY2009-2010 budget. This revision shifts unused budget from the Jail Medical Dental & Lab budget to Fixed Assets to cover the cost of the engineering work completed to date. The Jail Medical costs have been under budget due to a lower than anticipated usage of the PHF (Psychiatric Health Facility) at ADMHS.

Financial Summary					
	Department / Fund	Department / Fund	Department / Fund	Department / F	- und
Increase or (Decrease) in	032 / 0001				
Appropriation for / Uses:	1	١٠٥	1.00	DOI J	00_
Salaries & Benefits	00	00	00	ZOLO JUN	
Services & Supplies	(61,409) 00	00	00		
Other Charges	00	00	00		00
Fixed Assets	61,409   00	00	00	UN JUN 29 PM 3: C	00 4
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	28	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	್ ಪ = ==========	00
Departmental Authorization	n Auditor-Contro	ller CEO's Re	commendation	Board of Supervisor	's Action
11 12 429	Dudant Jawas Esta and Beleton	Approve	W24/2010	Approved	
Department Head Date	Entry if applicable Approved as t		Date	Disapproved	Date
	Accounting Form.		Accordance with Board Policy		
Department Head Date	The fallat 6.	29.10 dated 8/3/93.	Linanh		Agenda Item
Department Head Date	Auditor-Controlle		xecutive Officer	Clerk of the Board of Si	upervisors

1221316 Batch ID: Processed On: Processed By: Document Number: BJE - 0001010 Document Description: Fixed Assets Shift

Post On:

References Audit Trail:

Accounting

Description	Move Budget - Jail Security Upgrade	Move Budget - Jail Security Upgrade	
Budget Period	201006	201006	
Proj		2205	
OUnit	6085	6095	
Prog	1071	1071	
Credit Amount		67,409.00	67,409.00
Debit Amount C	67,409.00		67,409.00
LI Acct	7400	8700	Total
GL Acct	2530	2530	
Dept	032	032	
Fund	0001	0001	

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	Department/Agency	032 - Sheriff
	Signed On	6/29/2010 10:18:41 AM
o in	Signed By	Douglas Martin

## **Budget Revision Request** Gov. Code Sec. 29125 & 29130

BJE

0001023

Budget Journal Entry #

0027096 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 \$139,000 of unanticipated Prop 172 revenue received in FY2009-10 and designate for use in future fiscal years

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

The Sheriff's Office received \$139,000 more in Proposition 172 revenue than anticipated in the FY2009-2010 budget. Since this is a revenue source dedicated to covering the costs of front-line law enforcment and the "gap" in the department budget in FY2010-2011 is in excess of \$2.7 million, the Sheriff proposes to designate the unanticipated revenue for use in future fiscal years.

Increase or (Decrease) in	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Departmen	(/Funa
Appropriation for / Uses:				***************************************	
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	> 22	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	139,000   00	00	00	C. Property	00
Sources:				C	
Revenue	139,000   00	00	00	an installation of the contract of the contrac	00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	マ <b>あ</b>	00
fect on Contingency / RE =	- 00	00	00		00
epartmental Authorizati	on Auditor-Con	troller CEO's F	Recommendation	Board of Supervis	sor's Actio
AND 10	/ <sub>10</sub>	Approve	7/7/2010	Approved	u is decembrication
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.	l as to Disapprove	Date in Accordance with Board Policy	Disapproved	Date
Department Head Date		dated 8/3/93.	A c. l		Agenda

1225044 Batch ID: Processed On: Processed By: Document Number: BJE - 0001023
Document Description: Designate Prop. 172
Post On: 6/30/2010 Post On:

References Audit Trail: JE0027096

	Description	Designate Prop 172 Revenue						
	Budget Period	201006	201006	201006	201006	201006	201006	
	Proj	2178	2178	2178	2178	2178	2178	
	OUnit	6012	6100	6071	6071	6100	6012	
	Prog	1014	1028	1071	1071	1028	1014	
	Credit Amount				68,000.00	53,500.00	17,500.00	139,000.00
	Debit Amount	17,500.00	53,500.00	68,000.00				139,000.00
	LI Acct	4330	4330	4330	8926	9768	9768	Total
	GL Acct LI Acct	2420	2420	2420	2530	2530	2530	
Accounting	Dept		032	032	032	032	032	
Accon	Fund	0001	0001	0001	0001	0001	1000	

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	Department/Agency	032 - Sheriff
	Signed On	7/2/2010 12:37:56 PM
Olympia Co	Signed By	Douglas Martin

# Journal Entry

1225052 Processed On: Processed By: Batch ID: Document Number: JE - 0027096
Document Description: Actualize P. 172 Designation
Post On: 6/30/2010

References Audit Trail: BJE0001023

Cash Type:

Accor	Accounting											
Fund	Dept	Fund Dept GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act A	Area Equip	p Depositor	Description
000	032	2100	9768					2178				Designate Prop. 172
0001	032	2100	9768		53,500.00		6100	2178				Designate Prop. 172
0001	032	2100	9768		68,000.00	1071	6071	2178				Designate Prop. 172
000	032	2810	9768	68,000.00		1071	6071	2178	3	012		Designate Prop. 172
0001	032	2810	9768	53,500.00		1028	6100	2178	ς,	5012		Designate Prop. 172
0001	032	0001 032 2810	9768	17,500.00		1014	6012	2178	4)	5012		Designate Prop. 172
			Total	139,000.00	139,000.00							

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Signat	

Olginatal C3		
Signed By	Signed On	Department/Agency
Douglas Martin	7/2/2010 12:37:43 PM	032 - Sheriff

BJE

0001024

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

General Services - Vehicles Operations Fund: To increase appropriation for fixed assets in the amount of \$60,000. This increased appropriation is offset by savings in Services and Supplies.

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 appropriate for fixed assets, the source of these funds is savings in Services and Supplies.

Financial Summary				7010
Increase or (Decrease) in	Department / Fund 063 / 1900	Department / Fund	Department / Fund	Depaftment / Fund
Appropriation for / Uses:  Salaries & Benefits	00	00	00	7 0 00 N
Services & Supplies	(60,000) 00	00	00	الله الله الله الله الله الله الله الله
Other Charges	00	00	00	<u> </u>
Fixed Assets	60,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	<u>&gt; 23   00</u>
Reserve or Designation	00	00	00	
Sources:	1	( · ·	F -	
Revenue	00	00	00	100
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	
Effect on Contingency / RE	00	00	00	00
Departmental Authorization	n Auditor-Cont	roller CEO's F	Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Relientry if applicable Approved a Accounting Form.	as to Disapprove	Date A in Accordance with Board Polity	Approved Disapproved Date Agenda Item
Department Head Date	Mis fullity, Auditor-Control	7-2-10 Count	ty Executive Officer	Clerk of the Board of Supervisors
County of Santa Barbara, FIN			į.	Revised 8/05

Document Number: BJE - 0001024
Document Description: vehicle F/A's from S&S Post On:

Processed On: Processed By: Batch ID:

1225101

6/30/2010

References Audit Trail:

	Description	8300 requirements from S&S savings	8300 requirements from S&S savings	
	Budget Period Description	201006	201006	
	Proj			
	OUnit			
	Prog	4120	4120	
	it Credit Amount F	60,000.00		60,000.00
	LI Acct Debit Amount (		60,000.00	60,000.00
	LI Acct	8300	7731	Total
	GL Acct	2530	2530	
ccounting	Dept	063	063	
Accou	Fund	1900	1900	

	Department/Agency
	Signed On
Signatures	Signed By

Brian Duggan 7/2/2010 2:47:15 PM 063 - General Services

# ORIGINAL

**Budget Revision Request** 

BJE 0001025

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for

0027220 JE Related Journal Entry #

zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Department of Social Services: Increase reserve by \$24,747 from \$493,023 to \$517,770 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2010.

Justification: For all changes: explain why resultant appropriate. When moving Appropriation: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency: explain why no other alternative remains to General Fund Contingency remains to General Fund Contingency remains to General Fund Con

Increase or (Decrease) in	Department / Fund	Department /	Fund	Department / Fund /	Departmer /	nt / Fund
Appropriation for / Uses:	0447,0000		e ye tagang an art an an art art art ar AMA* safter	Name and Address of the Address of t	* 100 / 100	
Salaries & Benefils	00	project of the transformation of the description of	00	00	■ A44.000 TO TO A TO TO TO TO THE TO	00
Services & Supplies	00	hand	00	00		00
Other Charges	(24,747) 00	er i samunal ya hali Vina Maddida Madairen (h. 11. 11. 11. 11. 11. 11.	00	00	Marie	00
Fixed Assets	00	Martin	00	00	# #MANAGEMENT #	00
Other Financing Uses	00_		00	00		90
Intrafund Transfers	00		00	00	was a second to the control of the c	00
Reserve or Designation	24,747 00	representation and the particular of the second	00	00	Market and the highest handless and the second seco	
Sources:			.00	00		00~7
Revenue	00		00	00		- 00-
Other Financing Sources	00	Markey Construction Section 5. 1 - markey Section 5.	00			
Intrafund Transfers	00		100	00		E 100
Reserve or Designation	00		00_	00	on the state of th	00
Effect on Contingency / RE	00		00			100
Departmental Authorization	Auditor-Con	troller	CEO's Re	ecommendation	Board of Super	visor's Action
./2 =/0/1			Approve	1/7/10	Approved	
Degirtment Head Date	Budget Journal Entry and Rei Entry if applicable Approved Accounting Form.		Disapprove	Datel Accordance with Board Policy	Disapproved	Date
Department Head Date	- Dullto	1 11 1/10 Ils	dated 8/3/93	0/4		Agenda Item
Department Head Date	Auditor-Contr	oljer	County	Executive Officer	Clerk of the Boar	d of Supervisors

BJE - 0001025 Document Number:

1225377

Document Description: Increase Reserve for Prepaid Cash Assistance Payments Post On: 6/30/2010 Post On:

Batch ID: Processed On: Processed By:

References Audit Trail: JE 0027220

	Description	Increase Reserve for Prepaid Cash Assistance	Increase Reserve for Prepaid Cash Assistance	
	Budget Period	201006	201006	
	Pro			
	OUnit	5360	5360	
	Prog	8003	8003	
	Debit Amount Credit Amount Prog OUnit Proj Budget Period Description		24,747.00	24,747.00
	Debit Amount	24,747.00		24,747.00
	LI Acct	7811	9705	Total
	GL Acct	2530	2530	
ntina	und Dept GLA	044	044	
Accon	Fund	0055	0055	

	Department/Agency	PM 044 - Social Services	7 AM 044 - Social Services
	Signed On	7/2/2010 3:01:19 PM	7/6/2010 10:54:17 AM
Signatures	Signed By	Douglas Blake	Myra Kunstmann

purchases.

0001029 BJE

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130 JE Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for Related Journal Entry #

0027298

zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS". Public Works-Roads: Increase Designations and Carryover to next Fiscal Year for capital project completions and equipment

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.

Increase Designations and carryover funds for capital project completions and equipment purchases.

Financial Summary		:		74° 66	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 0015</b>	Department / Fund <b>054 / 0017</b>	Department / Fund /		tment / Fund
Salaries & Benefits	00	00	00	<u> </u>	00
Services & Supplies	00	(221,148) 00	00		00
Other Charges	00	00	00	)	00
Fixed Assets	(449,599) 00	00	00		00
Other Financing Uses	00	00	00	) <u> </u>	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	449,599 00	221,148 00	. 00		00
Sources:				(C)	
Revenue	00	00	00	الما يسم	00
Other Financing Sources	00	00	00	ے استعدادات	00
Intrafund Transfers	00	00	00	) m c	00
Reserve or Designation	00	00	00	ァ ω )	00
Effect on Contingency / RE	- 00	- 00	-   00	<u> </u>	00
Departmental Authorizat	tion Auditor-Co	ontroller CE0	O's Recommendation	Board of Su	pervisor's Action
		[NAnnre	) A	- Approved	

Disapprove

dated 8/3/93

Transfer/Revision in Accordance with Board

County Executive Officer

Budget Journal Entry and Related Journal

Auditor-Controller

Entry if applicable Approved as to

Accounting Form.

Date

Department Héad

Department Head

Department Head

Clerk of the Board of Supervisors

Date

Agenda Item

Disapproved

1225573 Processed On: Processed By: Batch ID: Document Number: BJE - 0001029
Document Description: Year End Designations Post On:

6/30/2010

References Audit Trail: JE 0027298

Accol	unting									
Fillind	Dent	Gl Acct	LI Acct	Find Dept GL Acct Ll Acct Debit Amount	Credit Amount	Prog	OUnit	Proj	<b>Budget Period</b>	Description
									1	77 0700 :
0017	054	2530	7510	193,794.00		2830	0090	720767	201006	720767 Carrytorward to Fiscal Year 2010-11
3		) (	1 (		00 707 004	2830	0090	720767	201006	720767 Carryforward to Fiscal Year 2010-11
0017	054	2530	8878			2007		5		
0017	054	2530	7510	27,354.00		2820	0090	863038	201006	863038 Carrytorward to Fiscal Year 2010-11
	0017 054 2	2530	9799		27.354.00	2820	0090	863038	201006	863038 Carryforward to Fiscal Year 2010-11
200	†	2007		6		6	00.00	000000	201006	Carn/forward Equipment to Fiscal Year 2010-11
0015	054	2530	8300	141,521.00		73.10	0400	000000	20102	
2100	0,57	2530	8300	48.837.00		2320	0400		201006	Carryforward Equipment to Fiscal Year 2010-11
2 9	) i	0 0	0 0	00 440 004		2330	0400		201006	Carryforward Equipment to Fiscal Year 2010-11
0015	054	7230	8300	00.1 42,861		200				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0015	0.54	2530	8300	100,000.00		2340	0400		201006	Carrytorward Equipment to Fiscal Teal 2010-11
0 0		2000	0070		449 599 00	2110	0100		201006	Carryforward Equipment to Fiscal Year 2010-11
61.00	024	7220	21.23		0.000	-	)			
			Total	670,747.00	670,747.00					

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Department/Agency	AM 054 - Public Works
Signed On	7/6/2010 7:58:10 AM
Signed By	Rochelle Anthony

1225574 Processed On: Processed By: Batch ID: Document Number: JE - 0027298 Document Description: Year End Designations 6/30/2010 Post On:

Cash Type: References Audit Trail: BJE0001029

	Description		720767 Increase Designations Carryover	720767 Increase Designations Carryover	863038 Increase Designations Carryover	863038 Increase Designations Carryover	Increase Designations Carryover Equipment	Increase Designations Carryover Equipment	
	Equip Depositor		720767	720767	863038	863038			
	Area								
	Act								
	Proi		720767	720767	863038	863038			
	in IC		0090	0090	0090	0090	0100	0100	
	Drog	801	2830	2830	2820	2820	2110	2110	
	Crodit Amount	ממור שוממור		193,794.00		27,353.21		449,599.00	670,746.21
	Cont. A month	Dept Allount	193,794.00		27,353.21		449,599.00	,	670,746.21
	+	LI ACCI	9799	9799	9799	9799	9799	9799	Total
		Dept GL Acct	2810	2100	2810	2100	2810	2100	
Counting		Cept	054		054	054	054	054	
Δουσ		Fund	0017			0017		0015	

Signed By Signed On Department/Agency

BJE

0001030

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

General Services - General Fund: To increase appropriation for rental designations in the amount of \$2,500. This increased appropriation is offset by increased revenues from Other Miscellaneous Revenue.

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

General Services receives a minimal amount of rent for two properties located at Fire Station 11 and four properties located at Los Prietos. Any amount of rent in excess of expenditures at these locations is designated for future repairs. This budget

revision request will appropr Miscellaneous Revenue.	riate for required desig	nations, this increased ap	propriation is offset by	increased Other
Financial Comment				2010 JUL - 6 PM 1849 ACCOMPANY Fund ACCOMPANY Fund ACCOMPANY ACCOM
Financial Summary	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in	063 / 0001	Department / Lund	/	0/
Appropriation for / Uses:  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	A 200 00
Reserve or Designation	2,500 00	00	00	<u> </u>
Sources:				
Revenue	2,500   00	00	00	<u> </u>
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	罗 3 00
Effect on Contingency / RE	00_	00	00	00
Departmental Authorization	Auditor-Con	troller CEO's F	Recommendation	Board of Supervisor's Action
70 9 mm 2/4/11	2	Approve	7/6/10	Approved
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved	l as to Disapprove		Disapproved Date
Department Head Date	Accounting Form. 7/	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy	Agenda Item
Department Head Date	Auditor-Gont	roller Count	ty Executive Officer	Clerk of the Board of Supervisors
0				Revised 8/0

County of Santa Barbara, FIN

Document Number: BJE - 0001030

Document Description: rental des @ LP 1-4 & F/S 11

Post On: 6/30/2010

1225585 Processed On: Batch ID:

Processed By:

References Audit Trail:

	Description	designated rental maint at LD 1.4 & E/S 11	מפטולוומוסת זמווומן ווומוווו מו בי ויין מיו /ט וי	designated rental maint at LP 1-4 & F/S 11		
	<b>Budget Period</b>	201006	000107	201006		
	Proj					
	OUnit					
	Prog	12.5	2	1210		
	Credit Amount Prog OUnit Proj Budget Period Description			2,500.00	2,500.00	
	Debit Amount	000000	7,500.00		2,500.00	
	LI Acct		2808	9757	Total	
	GL Acct		7470	2530		
ccounting	Dept		063	063		
Accon	Fund		.000	0001		

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Signatures		
Signed By	Signed On	Department/Agency
Brian Duggan	7/5/2010 9:34:51 AM	063 - General Services

BJE 0001031

Clerk of the Board of Supervisors

Revised 8/05

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

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

JE

Related Journal Entry #

Information Technology - Communications Fund: To increase appropriation for Other Financing Uses in the amount of \$500. This increased appropriation is offset by savings in Other Charges.

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 appropriate for required Operating Transfers (Out) in the amounnt of \$500. The source of these funds is savings in MTC/Radio, Communications.

							TE FORE	2010 JUL	
Financial Summary	to the second se			******	· .			1 <u>-</u> 6	<del>1</del> 2
·	partment / Fund 66 / 1919	d	Department / F		Department / Fund		æ Dep	펐	nt / Fund
Salaries & Benefits		00		00_	0.0	)		00	00
Services & Supplies		00		00	00	0_			00
Other Charges	(500)	00		00	0	0_			00
Fixed Assets		00	50	00 00	0	0_			00
Other Financing Uses	500	00		00	0	0 >		1	00
Intrafund Transfers		00		00_	0	0 🖺			00
Reserve or Designation				00	0	<u>0</u>	Ē	544 y	00
Sources: Revenue		00		00	0	0 =	57 ————————————————————————————————————		00
Other Financing Sources		00	50	00 00	0	0 ≧	=		00
Intrafund Transfers		00		00	0		- LO		00_
Reserve or Designation		00		00	0	0	Ġ		00
Effect on Contingency / RE		00		00	0	0_		·	00
Departmental Authorization	Au	ditor-Control	ller	CEO's F	Recommendation	Boa	ard of S	Superv	risor's Action
Department Head Date 7-7-10  Atte 4. (Rustiansson Department Head Date)		al Entry and Related able Approved as to	0/10	Approve Disapprove Transfer/Revision idated 8/3/93.	Date  n Accordance with Board Policy		]Approve		Date Agenda Item

Auditor-Çóntroller

County Executive Officer

Batch ID: Processed On: Processed By: Document Number: BJE - 0001031 Document Description: 7901 x-fer funding from 7894 savings

1225587

6/30/2010

Post On:

References Audit Trail:

The state of the s	Description	7901 funding from 7894 savings					
	Budget Period Description	201006	201006	201006	201006		
	Proj						
	OUnit						
	Prog	3110	3110	1750	1750		
	Credit Amount		500.00		200.00	1,000.00	
	Debit Amount	500.00		500.00		1,000.00	
	LI Acct	7894	7901	5911	8300	Total	
	J. Acct	2530	2530	2420	2530		
nting	Fund Dept G	990	990	066	066		
Accon	Fund	1919	1919	1000	1000		

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Signatures		and the second s
Signed By	Signed On	Department/Agency
Brian Duggan	7/4/2010 2:43:08 PM	063 - General Services

## **Budget Revision Request** Gov. Code Sec. 29125 & 29130

BJE

0001033

Budget Journal Entry #

JE

ROUTE TO:

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

Related Journal Entry #

General Services - General Fund: To increase appropriation for utility, reprographic, vehicle charges and pending accruals in the amount of \$130,000. This increased appropriation is offset by increased revenues from Other Services.

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 appropriate for required utility, reprographic, vehicle charges, and pending accruals, the source of these funds is increased revenues from Other Services.

Financial Summary						#7/4 #7/83 #7/4 #7/4
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund <b>063 / 1900</b>	Department /	Fund /	Department	1.41
Salaries & Benefits	00		00	00		00
Services & Supplies	55,000   00		00_	00		00
Other Charges	45,000   00		00	. 00		00
Fixed Assets	00	30,000	00	00		00
Other Financing Uses	30,000 00		00	00		00
Intrafund Transfers	00		00	00 ≧		00
Reserve or Designation	00		00	00	<u>C</u>	00
Sources:				<u>.</u>		
Revenue	130,000 00	(	00	00	<u> </u>	00
Other Financing Sources	00	30,000	00	00		00
Intrafund Transfers	00		00		tweep (C)	00
Reserve or Designation	00		00	00 🚍	<u>г</u>	00
Effect on Contingency / RE	00		<u> </u>	00		00
Departmental Authorization	on Auditor-Cor	ntroller (	EO's Recommendation	п Во	ard of Supervis	or's Action

Approve

dated 8/3/93.

Disapprove

Transfer/Revision in Accordance with Board Policy

County Executive Office

Budget Journal Entry and Related Journal

Auditor-Controller

Entry if applicable Approved as to

Accounting Form.

Date

Date

Department Head

Department Head

Clerk of the Board of Supervisors

Date

Agenda Item

Approved

Disapproved

1225594 Batch ID: Processed On: Processed By: Document Number: BJE - 0001033
Document Description: GS - REPLACE BJE0001022 Post On:

6/30/2010

References Audit Trail:

	OUnit Proj Budget Period Description	201006 increase appropriations for utils	201006 increase appropriations for repro	201006 increase appropriations for vehicles	201006 increase appropriations for vehicle replacements	201006 increase appropriations for pending accruals	201006 increased Other Services revenue	201006 Oper x-fer in	201006 Oper x-fer in					
	Prog	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	4120	4120	
	Credit Amount	10,000.00	2,000.00	2,000.00	2,000.00	3,100.00	1,900.00	24,000.00	30,000.00	55,000.00			30,000.00	
	GL Acct Ll Acct Debit Amount										130,000.00	30,000.00		
	LI Acct	7801	7802	7803	7804	7806	7891	7893	7903	7200	5739	5910	8300	
		2530	2530	2530	2530	2530	2530	2530	2530	2530	2420	2420	2530	
ccounting	Dept	063	063	063	063	063	690	063	063	063	063	063	063	
Accon	Fund	1000	0001	1000	1000	0001	0001	0001	0001	0001	0001	1900	1900	

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Department/Agency	
Signed On	40 00 00 000
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Brian Duggan 7/5/2010 12:05:37 PM 063 - General Services

3

## Budget Revision Request Gov. Code Sec. 29125 & 29130

AC-FIN-500

zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

BJE 0001036

Budget Journal Entry #

JE 0027431

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for Relative Relativ

Related Journal Entry #

Public Works-Roads: Reduce Salaries & Benefits in Fund 0015 and transfer revenues to Fund 0017 for year end project closure. Return PY funding to Fund 0015 for various capital projects.

**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. Reduce Salaries & Benefits in Fund 0015 and increase Operating Transfers to Funds 0017 for cost overruns in various capital projects. 2. Return prior year funding to Fund 0015 for various capital projects. The department will continue to seek alternative funding sources to supplement these projects. If alternative funding is secured, these funds will be returned to Fund 0015.

					78 B	
Financial Summary					20 8	
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / I <b>054 / 001</b>		Department / Fund /	Department	Fund ON S
Salaries & Benefits	(49,122) 00		00	00	7 PM 3: 3	00 🕏
Services & Supplies	00	(90,52	21) 00	00		200
Other Charges	00		00	00	2	<u></u>
Fixed Assets	00		00	00		00
Other Financing Uses	49,122 00	149,22	25   00	00		00
Intrafund Transfers	00		00	00		三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三
Reserve or Designation	149,225 00		00	00		-00 ,
Sources:						3 5
Revenue	00	9,58	82 00	00		00
Other Financing Sources	149,225 00	49,12	22 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 Authorizatio	n Auditor-Co	ontroller	CEO's Re	ecommendation	Board of Supervis	or's Action
	Budget Journal Entry and	Related Journal	Approve	7/1/2010	Approved	
Department Head Date	Entry if applicable Approv Accounting Form.	. / /	Disapprove	Date Accordance with Board Police	Disapproved	Date
Department Head Date	- Ju Ha		dated 8/3/93.	Dank		Agenda Item
Department Head Date	Auditor-Co	nfoller	County	Executive Officer	Clerk of the Board o	f Supervisors

Document Number: BJE - 0001036 Document Description: Year End Transfers & Designations (2) 6/30/2010 Post On:

Batch ID: Processed On: Processed By:

1225903

References Audit Trail: JE 0027431

Accounting	ınting				and the state of t		1000000			
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2530	6100	1,889.00		2110	0100		201006	862273 Year End Funding Harris Grade Road
0015	054	2530	7901		1,889.00	2210	0200		201006	862273 Year End Funding Harris Grade Road
0017	054	2420	5911	1,889.00		2830	0090	862273	201006	862273 Year End Funding Harris Grade Road
0017	054	2430	4572		1,889.00	2830	0090	862273	201006	862273 Year End Funding Harris Grade Road
0017	054	2530	7510	24,981.00		2810	0090	862276	201006	862276 Year End Return Funding Jalama Bridge 014
0017	054	2530	7901		24,981.00	2810	0090	862276	201006	862276 Year End Return Funding Jalama Bridge 014
0015	054	2420	5911	24,981.00		2110	0100		201006	862276 Year End Return Funding Jalama Bridge 014
0015	054	2530	9799		24,981.00	2110	0100		201006	862276 Year End Return Funding Jalama Bridge 014
0017	054	2530	7510	72,773.00		2810	0090	862277	201006	862277 Year End Return Funding Jalama Bridge 016
0017	054	2530	7901		72,773.00	2810	0090	862277	201006	862277 Year End Return Funding Jalama Bridge 016
0015	054	2420	5911	72,773.00		2110	0100		201006	862277 Year End Return Funding Jalama Bridge 016
0015	054	2530	9799		72,773.00	2110	0100		201006	862277 Year End Return Funding Jalama Bridge 016
0017	054	2420	4332	51,471.00		2830	0090	862310	201006	862310 Year End Return Funding ARRA SY Bikelanes
0017	054	2530	7901		51,471.00	2830	0090	862310	201006	862310 Year End Return Funding ARRA SY Bikelanes
0015	054	2420	5911	51,471.00		2110	0100		201006	862310 Year End Return Funding ARRA SY Bikelanes
0015	054	2530	9799		51,471.00	2110	0100		201006	862310 Year End Return Funding ARRA SY Bikelanes
0015	054	2530	6100	40,000.00		2110	0100		201006	862313 Year End Funding ARRA Summerland Circ
0015	054	2530	7901		40,000.00	2210	0200		201006	862313 Year End Funding ARRA Summerland Circ
0017	054	2420	5911	40,000.00		2830	0090	862313	201006	862313 Year End Funding ARRA Summerland Circ
0017	054	2430	4172		40,000.00	2830	0090	862313	201006	862313 Year End Funding ARRA Summerland Circ
0015	054	2530	6100	7,233.00		2110	0100		201006	862319 Year End Funding ARRA Summerland Circ
0015	054	2530	7901		7,233.00	2120	0200		201006	862319 Year End Funding ARRA Summerland Circ
0017	054	2420	5911	7,233.00		2820	0090	862319	201006	862319 Year End Funding ARRA Summerland Circ



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7,233.00 2820 0600 862319 201006 396,694.00 Budget Journal Entry Total

396,694.00

862319 Year End Funding ARRA Summerland Circ

Signed By Signed On Department/Agency



1225909 Batch ID: Processed On: Processed By: Document Number: JE - 0027431

Document Description: Year End Transfers & Designations (2)

Post On: 6/30/2010

References

Cash Type: Audit Trail: BJE0001036

Accounting         Accounting         Credit Amount         Credit Amount         Prog         OUnit         Proj         Act         Area         Equip         Depositor         Description           6015         054         2810         9799         24,980.16         2110         0100         862276         862276         Return Funding Jalama Rd B           0015         054         2810         9799         72,772.11         2110         0100         862277         862277         Return Funding Jalama Rd B           0015         054         2810         9799         72,772.11         2110         0100         862277         862277         Return Funding Jalama Rd B           0015         054         2810         9799         72,772.11         2110         0100         862310         862310         Return Funding ARRA SY Bit           0015         054         2810         9799         51,470.33         210         0100         862310         862310         Return Funding ARRA SY Bit           0015         054         2100         9799         51,470.33         210         0100         862310         862310         862310 Return Funding ARRA SY Bit			ridge 014	ridge 014	ridge 016	ridge 016	kelanes	kelanes	
SL Acct         LI Acct         Debit Amount         Credit Amount         Prog         OUnit         Proj         Act         Area           810         9799         24,980.16         24,980.16         2110         0100         Act         Area           810         9799         72,772.11         72,772.11         2110         0100         Act         Area           810         9799         51,470.33         51,470.33         2110         0100         Act         Act         Area           100         9799         51,470.33         2110         0100         Act		Description	862276 Return Funding Jalama Rd Bridge 014	862276 Return Funding Jalama Rd Bridge 014	862277 Return Funding Jalama Rd Bridge 016	862277 Return Funding Jalama Rd Bridge 016	862310 Return Funding ARRA SY Bikelanes	862310 Return Funding ARRA SY Bikelanes	
SL Acct         LI Acct         Debit Amount         Credit Amount         Prog         OUnit         Proj         Act         Area           810         9799         24,980.16         24,980.16         2110         0100         Act         Area           810         9799         72,772.11         72,772.11         2110         0100         Act         Area           810         9799         51,470.33         51,470.33         2110         0100         Act         Act         Area           100         9799         51,470.33         2110         0100         Act		Depositor	862276	862276	862277	862277	862310	862310	
SL Acct         LI Acct         Debit Amount         Credit Amount         Prog         OUnit         Proj         Act           1100         9799         24,980.16         24,980.16         2110         0100           1100         9799         72,772.11         72,772.11         2110         0100           1100         9799         51,470.33         51,470.33         2110         0100           1100         9799         149,222.60         149,222.60         149,222.60									
SL Acct         LI Acct         Debit Amount         Credit Amount         Prog         OUnit         Proj           1100         9799         24,980.16         24,980.16         2110         0100           1100         9799         72,772.11         72,772.11         2110         0100           1100         9799         51,470.33         51,470.33         2110         0100           1100         9799         449,222.60         149,222.60         149,222.60		Area							
SL Acct         Ll Acct         Debit Amount         Credit Amount         Prog         OUnit           1100         9799         24,980.16         24,980.16         2110         0100           1100         9799         72,772.11         72,772.11         2110         0100           1100         9799         51,470.33         51,470.33         2110         0100           1100         9799         61,470.33         2110         0100           1100         9799         149,222.60         149,222.60         149,222.60		Act							
SL Acct         Ll Acct         Debit Amount         Credit Amount         Program           1100         9799         24,980.16         24,980.16         2110           1100         9799         72,772.11         72,772.11         2110           1100         9799         51,470.33         51,470.33         2110           1100         9799         51,470.33         51,470.33         2110           1100         9799         449,222.60         149,222.60         149,222.60									
SL Acct         Ll Acct         Debit Amount         Credit Amount           1810         9799         24,980.16         24,980.16           1100         9799         72,772.11         72,772.11           1100         9799         51,470.33         51,470.33           1100         9799         149,222.60         149,222.60			0100	0100	0100	0100	0100	0100	
SL Acct         Ll Acct         Debit Amount         Credit Amount           1100         9799         24,980.16         24,980.16           1100         9799         72,772.11         72,772.11           1100         9799         51,470.33         51,470.33           1100         9799         51,470.33         51,470.33		Prog	2110	2110	2110	2110	2110	2110	
Accounting           Fund         Dept         GL Acct         Ll Acct         Debit Amount           0015         054         2810         9799         24,980.16           0015         054         2810         9799         72,772.11           0015         054         2100         9799         51,470.33           0015         054         2810         9799         51,470.33           0015         054         2100         9799         51,470.33           0015         054         2100         9799         51,470.33		Credit Amount				72,772.11		51,470.33	149,222.60
Accounting           Fund         Dept         GL Acct         Ll Acct           0015         054         2810         9799           0015         054         2810         9799           0015         054         2810         9799           0015         054         2810         9799           0015         054         2100         9799           0015         054         2100         9799           0015         054         2100         9799		Debit Amount	24,980.16		72,772.11		51,470.33		149,222.60
Accounting           Fund         Dept         GL Acct           0015         054         2810           0015         054         2810           0015         054         2810           0015         054         2100           0015         054         2810           0015         054         2100		LI Acct	9799	9799	9799	9799	9799	9799	Total
Accounting           Fund         Dept           0015         054           0015         054           0015         054           0015         054           0015         054           0015         054           0015         054           0015         054           0015         054		GL Acct	2810	2100	2810	2100	2810	2100	
Accou Fund 0015 0015 0015 0015	nting	Dept	054	054	054	054	054	054	
	Accou	Fund	0015	0015	0015	0015	0015	0015	

Signed By Signed On Department/Agency

BJE 0001039

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

Date

Auditor-Controller

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".

JΕ

Related Journal Entry #

Sheriff: Recognize revenue, appropriate expense and adjust designations for various capital projects in the Capital Outlay Fund (0030) to complete project balancing.

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

In the courseof closing the financial books for FY2009-2010, it was discovered that several Sheriff projects in the Capital Outlay Fund (0030) had expenditures without appropriation. While the budget was present at the fund level, it was recommended that the project accounting be corrected. this revision makes the following changes:

Project 05STRM - Recognise \$59,168 in expenditures;

Project 2220 (Jail Management System) - recognise \$37,861 in project expense; Project 2388 (Isla Vista Foot Patrol) recognise \$87,121 in project expense utilizing interest income and \$82,898 of 2005 COPS funds (fund 0034); Project 2493 (Report Management System) - recognise \$3,600 in project expense; Project 2092 (Lompoc Station) - recognise \$2,964 in interest income in the 2005 COPs fund (Fund 0034).

Financial Summary						
Increase or (Decrease) in	Department / Fund 032 / 0030	Department / Fu 032 / 0034	nd	Department / Fund /	Departmen /	t / Fund
Appropriation for / Uses:			***		41,944,4	
Salaries & Benefits	00		00	00		00
Services & Supplies	00		00	00		00
Other Charges	00	AMARAA AAAA AAAA AAAA AAAA AAAA AAAA AA	00	00		00
Fixed Assets	169,054   00		00	00		00
Other Financing Uses	00	82,898	00	00		00
Intrafund Transfers	00		00	00	<u></u>	00
Reserve or Designation	18,696 00	4,417	00	00		00
Sources:				4	C	
Revenue	63,391   00	4,417	00	00		00
Other Financing Sources	82,898 00		00	00	1	00
Intrafund Transfers	00		00	00	<u> </u>	00
Reserve or Designation	41,461 00	82,898	00_	00	- (mm)	00
Effect on Contingency / RE	00	•	00	00		00
Departmental Authorizat	ion Auditor-Coi	ntroller	CEO's R	ecommendation	Board of Supervi	sor's Action
(1) Aller "1)	10	1	Approve	7/7/000	Approved	
Department Head Date	Entry is applicable 7 ipprove		Disapprove	Date	Disapproved	Date
	Accounting Form.		nsfer/Revision in ed 8/3/93.	Accordance with Board Policy		
Department Head Date	Alan	An and a second	Dh. D	Phn L		Agenda Item

County Executive Officer

Clerk of the Board of Supervisors

Revised 8/05

Batch ID: Processed On: Processed By: Document Number: BJE - 0001039

Document Description: Fund 0030/0034 NFI FY 09/10

Post On: 6/30/2010 Post On:

1226079

References Audit Trail:

	Description	Recognize 05STRM reimb	Recognize 05STRM reimb	Recognize 05STRM expend FY 09/10	Recognize 05STRM designation FY 09/10	Rel designation for JMS	Rel designation for JMS	IV Foot Patrol - NFI FY 09/10	RMS NFI FY 09/10	RMS NFI FY 09/10	Lompoc Station NFI FY 09/10	Lompoc Station NFI FY 09/10							
	<b>Budget Period</b>	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	
	Proj	05STRM	05STRM	05STRM	05STRM	2220	2220	2388	2388	2388	2388	2388	2388	2388	2493	2493	2092	2092	
	OUnit	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	
	Prog	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	1929	
	Credit Amount			40,472.00	18,696.00		37,861.00			87,121.00			82,898.00	1,453.00		3,600.00		2,964.00	275,065.00
	Debit Amount	41,390.00	17,778.00			37,861.00		4,223.00	82,898.00		1,453.00	82,898.00			3,600.00		2,964.00		275,065.00
	LI Acct	4610	4160	8700	9741	9741	8700	3380	5911	8700	3380	9788	7901	9788	9741	8700	3380	9788	Total
	GL Acct	2420	2420	2530	2530	2420	2530	2420	2420	2530	2420	2420	2530	2530	2420	2530	2420	2530	
nting	Dept	032	032	032	032	032	032	032	032	032	032	032	032	032	032	032	032	032	
Accounting	Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0034	0034	0034	0034	0030	0030	0034	0034	

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Department/Agency	
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Signed By	

Hope Vasquez 7/7/2010 10:48:31 AM 032 - Sheriff



Gov. Code Sec. 29125 & 29130

BJE 0001040 Budget Journal Entry #

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

JE 0027494

Related Journal Entry #

General County Programs, Public & Educational Access/Criminal Justice Facility Const/Courthouse Construction-This request releases \$19,000 from the Public & Educational Access desig, \$37,000 from the Crim. Justice Fac Const desig and \$70,000 from the Crthse Construction desig to adjust for revenue and interest shortfalls (yearend balancing).

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.

General County Programs, Public & Educational Access/Criminal Justice Facility Const/Courthouse Construction-This request releases \$19,000 from the Public & Educational Access designation, \$37,000 from the Crim. Justice Fac Const designation and \$70,000 from the Crthse Construction designation. This is needed to adjust for revenue and interest shortfalls (yearend balancing).

Financial Summary					전 53	2010	70 to 100
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040	Department 990 / 00		Department / Fund	attrice.		Fund
Salaries & Benefits	00		00	00		7	0 <u>0</u>
Services & Supplies	00		00	00	) <u> </u>	∡	00
Other Charges	00		00	00	o 🥳	<u>~</u>	09
Fixed Assets	00		00	00	<u> </u>		00
Other Financing Uses	00		00	00	<u> </u>	2	00
Intrafund Transfers	00		00	00	<u> </u>	5	00
Reserve or Designation	00	Was a second of the second of	00	00	<u> </u>	Comments Com	00
Sources: Revenue	(19,000) 00	(37	,000) 00	(70,000) 00	) )	<b>a</b>	00
Other Financing Sources	00		00	00	0 3	3	<u> </u>
Intrafund Transfers	00		00	00			00
Reserve or Designation	19,000   00	37	,000   000,	70,000   00	<u> </u>	<u></u>	00
Effect on Contingency / RE	00		00	00	<u> </u>		00
Departmental Authorization	Auditor-Cor	itroller	CEO's Re	commendation	Board of	Supen	risor's Action
Jetle <u>Y. Austransson</u> Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.		Approve Disapprove Transfer/Revision in A		Appro		Date
Department Head Date	Julite	12gh	dated 8/3/93.				Agenda Item
Department Head Date	Auditor-Cont	roller	County E	xecutive Officer	Clerk o	f the Board	d of Supervisors

Batch ID: 1 Processed On: Processed By: Document Number: BJE - 0001040
Document Description: 990 yearend balancing
Post On: 6/30/2010

1226109

References Audit Trail: JE-0027494

Accon	ccounting									
Fund	Dept		GL Acct LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0040	066		9773	19,000.00		4110			201006	Rel desig for Fund 0040 yearend balancing
0040	066	2430	3380		4,750.00 4110	4110			201006	Reduce interest income-Fund 0040 yearend balancing
0040	066	2430	3380		4,750.00	4110			201003	Reduce interest income-Fund 0040 yearend balancing
0040	066	2430	3380		4,750.00	4110			200912	Reduce interest income-Fund 0040 yearend balancing
0040	990	2430	3380		4,750.00	4110			200909	Reduce interest income-Fund 0040 yearend balancing
0020	066	2420	9799	37,000.00		6137			201006	Rel desig for Fund 0070 yearend balancing
0020	066	2430	3350		37,000.00	6137			201006	Reduce forfeitures for Fund 0070 yearend balancing
0071	066	2420	9799	70,000.00		6138			201006	Rel desig for Fund 0071 yearend balancing
0071	066	2430	3350		64,000.00	6138			201006	Reduce forfeitures for Fund 0071 yearend balancing
0071	066	2430	3380		1,500.00	6138			201006	Reduce interest income-Fund 0071 yearend balancing
0071	066	2430	3380		1,500.00	6138			201003	Reduce interest income-Fund 0071 yearend balancing
0071	066	2430	3380		1,500.00	6138			200912	Reduce interest income-Fund 0071 yearend balancing
0071	066	2430	3380		1,500.00	6138			200909	Reduce interest income-Fund 0071 yearend balancing
			Total	126,000.00	126,000.00					

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Department/Agency	012 - County Executive Office
Signed On	7/6/2010 3:39:47 PM
Signed By	Jette Christiansson



Batch ID: Document Description: 990 yearend balancing JE - 0027494 Document Number: Post On:

Processed On: Processed By:

1226159

6/30/2010

References

Accounting

Cash Type: I - Interfund Audit Trail: BJE0001040

	Description	Rel Endowment Desig for interest income shortfall	Rel Desig for forfeiture income shortfall	Rel Desig for forfeiture income shortfall	Rel Desig for forfeiture/interest income shortfall	Rel Desig for forfeiture/interest income shortfall						
	Depositor											
	Equip											
	Area											
	Act											
	Proj											
	OUnit											
	Prog					4110	4110	6137	6137	6138	6138	
	Credit Amount		19,000.00		19,000.00		19,000.00		37,000.00		70,000.00	164.000.00
	Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Act Area Equip Depositor Description	19,000.00		19,000.00		19,000.00		37,000.00		70,000.00		164.000.00
	LI Acct					9773	9773	9799	9799	9799	6646	Total
	GL Acct	1330	0110	0110	0260	2100	2710	2100	2710	2100	2710	
Scouling	Dept					066	066	066	066	066	066	
2	Fund	1185	1185	0040	0040	0040	0040	0020	0040	0071	0071	

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Department/Agency	
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Jette Christiansson 7/6/2010 3:54:18 PM 012 - County Executive Office

Document Number: JE - 0027220 Document Description: Increase Reserve for Prepaid Cash Assistance Payments

Processed On: Processed By:

1225359

Batch ID:

6/30/2010

Post On:

Cash Type: References
Audit Trail: BJE0001025

	Description	Increase Reserve for Prepaid Assistance	Increase Reserve for Prepaid Assistance	
	Equip Depositor			
	Equip			
	OUnit Proj Act Area			
	Act			
	Proj			
		5360	5360	
	Prog	8003	8003	
	Credit Amount		24,747.00	24,747.00
	Debit Amount	24,747.00		24,747.00
	LI Acct	9705	9705	Total
	GL Acct	2810	2000	
nting	Dept	044	044	
Accounting	Fund	0055	0055	

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Department/Agency	044 - Social Services	044 - Social Services
Signed On	7/2/2010 2:46:10 PM	7/6/2010 10:56:27 AM
Signed By	Douglas Blake	Myra Kunstmann

## ORIGINAL

## **Budget Revision Request**

Gov. Code Sec. 29125 & 29130

BJE ()(1)

JE 00275 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): Release Designation funds of \$15,000 to the Department of Social Services Fund 0055 for apportionment of fees from the Children's Trust Fund 1054.

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 requested amount will provide County's Department of Social Services with sufficient appropriations to accommodate the transfer of fee revenue from the Children's Trust Fund #1054 at fiscal year end.

This budget revision increases appropriations in fund 0055 by \$15,000 allowing for the transfer of fee revenue from the Children's Trust Fund (CTF), fund 1054, to fund 0055. This transfer reimburses fund 0055 for expenditures directly related to CTF activities.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department Affund
Increase or (Decrease) in Appropriation for / Uses:	044 / 0055	· · · · · · · · · · · · · · · · · · ·		10: 24 6: 24
Salaries & Benefits	00		00	00
Services & Supplies	15,000 00	00	00	00
Other Charges	- 00	00	00	> 00
Fixed Assels	00	. 00	00	
Olher Financing Uses	00	. 00	00	= 00
Intralund Transfers	00	00	00	00
Reserve or Designation	- 00	00	. 00	
Sources:		0.0	00	
Revenue	- 00	. 00	00	
Other Financing Sources	00	. 00	00	
Intrafund Transfers	00	- 00	_ 00	00
Reserve or Designation	15,000 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 Dale	Budget Journal Entry and Related Journal Entry if applicable Approved as to	Approve 7/8/10 Disapprove Date	Approved
Department Head Date	Accounting Form. 7/8/10	Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Ilem
Department Head Date	Abditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Processed On: Processed By: Batch ID: Document Number: BJE - 0001043 Document Description: CTF

1226622

Post On:

6/30/2010

References Audit Trail: Mkunstmann

			Fund Revenue	Fund Revenue			
	Description		Childrens Trust Fund Revenue	Childrens Trust Fund Revenue			
	Budget Period [		201006	201006	0		
	Proj						
	OUnit		5314	5314	5		
	Prod		3024	3034	1700		
	nt Credit Amount P		15,000.00			15,000.00	
	Debit Amou			00000	00.000,01	15,000.00	
	I   Acct	- 1	7659	1000	66/6	Total	
	100	5	2530		7470		
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Accon	Don't		0055	) L	0055		

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Signed By	Signed On	Department/Agency
Myra Kunstmann	7/7/2010 5:37:48 PM	044 - Social Services
Victor Zambrano	7/7/2010 5:38:09 PM	044 - Social Services

3

Batch ID: Document Number: JE - 0027519
Document Description: Children's Trust Fund
Post On: 6/30/2010

Processed On: Processed By:

1226363

References Audit Trail: Lorie C

Cash Type: 1 - Interfund

Accounting

		Move cash Children's Trust 1054-0001 2009-2010						
	Depositor Description	Move cash Childr						
	Depositor					4		
	Equip							
	Area							
	Act							
	Proj							
	OUnit				5314	5314		
	Prog				3024	3024		
	Credit Amount Prog OUnit Proj		142,137,52		142,137,52		142,137.52	426,412.56
	and Dept GL Acct LI Acct Debit Amount	142.137.52		142 137 52	10:10:11	142,137.52		426,412.56
	LI Acct				9795	9795		Total
	GL Acct	1330	0110	0110	2710	2100	0260	
,	Dept				044	044		
	Fund	1054	1057	1001	0055	0055	0055	

## Signatures

ency	rvices	rvices	rvices
Department/Agency	044 - Social Services	044 - Social Services	044 - Social Services
Signed On	7/7/2010 1:09:24 PM	7/7/2010 5:29:50 PM	7/7/2010 5:31:18 PM
Signed By	Loreto Cinco	Myra Kunstmann	Victor Zamhrano

Gov. Code Sec. 29125 & 29130

BJE OOO 10 45
Budget Journal Entry #

**[--3** 

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

JE 0027584

Related Journal Entry #

Probation Department: Increase designation for unused Youthful Offender Block Grant (YOBG) funds and the overpayment of Title IVE claims to Probation by the Department of Social Services (DSS).

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

This Budget Revision increases designations by \$100,000 for line item account # 9799 entitled "Designated - Various" to hold funds from account #3761 YOBG and account #4385 Title IVE. The unused YOBG funds (\$192,510) received in FY09-10 are designated for use in FY10-11. The overpayment of Title IVE (\$188,000) received in FY09-10 is designated for return to DSS in FY10-11.

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Financial Summary					C		ri H	tra Liv
Increase or (Decrease) in	Department / Fund	Department / <b>022 / 00</b>		Department / Fund /		rtment /	/ Fund	
Appropriation for / Uses:	+ 00		1.00	1 00			00	م است حالت عداد
Salaries & Benefits	00		00		<u> </u>			74. 14
Services & Supplies	00		00	00	AND AND ADDRESS OF THE PARTY OF	0	00	
Other Charges	(100,000) 00		00	00			00	
Fixed Assets	00		00	00.	prog. 79		00	
Other Financing Uses	00		00	00	28		00	
Intrafund Transfers	00		00	00	<u> </u>		00	
Reserve or Designation	100,000   00		00	00			00	
Sources:						() 1.1 () 1.1 () 1.1	,	
Revenue	00	No. of the Control of	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	Audito	r-Controller	CEO's Re	ecommendation	Board of Su	ıpervis	or's Actio	'n
Department Head Date	Budget Journal Entrement Section 19 Budget Secti	y and Related Journal Approved as to	Approve  Disapprove	7/7/10 Date	Approved Disapprov		Date	
Department Head Date	- Aut	17/10 tagh	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy			Agenda I	
Department Head Date	Audit	or-Controller	County	Executive Officer	Clerk of the	Board o	of Supervisor	
County of Santa Barbara, FIN	V	V					Revise	a 8/05

Document Description: Increase Budget appropriation acct 9799 uses Post On: 6/30/2010 BJE - 0001045 Document Number:

Batch ID: Processed On: Processed By:

1226739

References Audit Trail:

		Ξ,	<b>5</b> (	0	
	Description	Increase Desig -YOBG unused FY09-10 use FY10-11	Decrease budget Gen Svcs - YOBG unused FY09-10	Decrease budget Gen Svcs - YOBG unused FY09-10	
	OUnit Proj Budget Períod Description	201006	201006	201006	
	Proj				
	OUnit				
	Prog	3100	3100	3100	
	Credit Amount Prog	100,000.00			100,000.00
	Debit Amount		70,000.00	30,000.00	100,000.00
	LI Acct	9799	7801	7892	Total
	GL Acct	2530	2530	2530	
ccounting	Dept	022	022	022	
Accon	Fund	0001	0001	0001	

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	<b>Department/Agency</b>	022 - Probation
	Signed On	7/7/2010 3:17:16 PM
Signatures	Signed By	Michael Cameron

3

## 1226558 Processed On: Processed By: Batch ID: Document Number: JE - 0027584 Document Description: YE Increase to Designation for IVE YOBG Post On: 6/30/2010

Journal Entry

Cash Type: References Audit Trail:

	ot in EV09-10	nt in FY09-10	in FV09-10	in EV09-10		
	Equip Depositor Description	Designate (+) IVE lunds for overprime in EV09-10	Designate (+) IVE lunas for overprime in 100 1	Designate (+) 1 ODO unasca tanta in 1 OD 10	Designate (+) 1 OBG unused funds	
:	Depositor					
	Ednib					
	Area					
	Act					
	Proj					
	OUnit					
	Prog	3100	3100	3100	3100	
	Credit Amount Prog		188,000.00		192,510.00	380,510.00
	Debit Amount	188,000.00		192,510.00		380,510.00
	LI Acct	9799	6626	9799	6626	Total
	GL Acct	2810	2100	2810	2100	
nting	Dept	022	022	022	022	
Accounting	Fund	1000	0001 022	0001	0001	

	Department/Agency
	Signed On
Signatures	Signed By

022 - Probation 7/7/2010 11:31:25 AM Michael Cameron

Gov. Code Sec. 29125 & 29130

**BJE** 0001047

Budget Journal Entry #

JE 0027703

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

Related Journal Entry #

Public Work-CSA 3: Decrease Tax Revenue \$16,000 and release designations-various by \$16,000 to enable year -end close.

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.

Property Tax revenues were lower than estimated due to the economy. This budget revision reduces revenue estimates by \$16,000 for lower than anticipated property tax revenues and releases \$16,000 of designations-various to enable year-end close for Fund 2120 - County Service Area #3.

**Financial Summary** 

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120	Department / Fund /	Department / Fund	Department und
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	<u> </u>
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	
Sources:		,		
Revenue	(16,000) 00	00	00	
Other Financing Sources	00	00	00	\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac\
Intrafund Transfers	00	00	00	00
Reserve or Designation	16,000   00	00		00
Effect on Contingency / RE	-   00	00	00	00

Effect on Condingency / RE	- 100	100		100
Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Superviso	r's Action
Department Head Date	Entry if applicable Approved as to	Approve 7/8/2010 Disapprove Date	Approved Disapproved	Date
Department Head Date	Accounting Form.	Transfer/Revision in Accordance with Board Policy dated 8/3/93,		Agenda Item
Department Head Date	// Auditor-Controller	County Executive Officer	Clerk of the Board of	Supervisors

County of Santa Barbara, FIN

Revised 8/05

3

# **Budget Journal Entry**

Document Number: BJE - 0001047
Document Description: BJE - year-end close Fund 2120
Post On: 6/30/2010 Post On:

1226861 Batch ID: Processed On: Processed By:

References Audit Trail: JE0027703

	Description	COUNT PIO BURGET STORY	Delease Designation - Reduce Property Tax Revenue		Delice Designation Dodice Droperty Tay Beventle	Kelease Designation - Course Hoperty 122 122				
	Point Doring	Donnaer Lailon	20400	20100	0 0	201006	)			
		2								
	1									
	c	7 00 00		8941		777	1			
		Credit Amount Prog				00000	00.000,01	1	16,000.00	
		Debit Amount		16 000 00	0000				16,000.00	
		LI Acct		0700	000		3010		Total	
		GL Acct		0,700	2420		2430	1		
Continua	5	Dept		,	400		054			
Accou		ū		0	7 20		2120	7		

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	Department/Agency	
	Signed On	
Signatures	Signed By	

William Hanrahan 7/8/2010 3:27:22 PM 054 - Public Works

Document Description: JE - year-end close Fund 2120 Post On: 6/30/2010 JE - 0027703 Document Number:

1226877 Processed On: Batch ID:

Processed By:

Post On:

Cash Type: References Audit Trail: BJE0001047

		Pro			
		OUnit			
		Prog	8941	0041	
	1111	Credit Amount		16,000.00	16,000.00
		Debit Amount	16,000.00	!	16,000.00
		LI Acct	9799	9799	Total
		GL Acct	2100	2710	
nating	61111	Dept	054	054	
11000	ב כ	Fund	2120	2120	

Release Designations - Year-End Close Release Designations - Year-End Close

Description

Depositor

Equip

Area

Act

Signatures

Department/Agency Signed On Signed By

054 - Public Works 7/8/2010 3:28:36 PM William Hanrahan

0001049 BJE

Budget Journal Entry #

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

0027722 Related Journal Entry #

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budgeted designations to Alcoholism Programs by \$6,321.

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

This budget revision will increase the budgeted FY 2009-2010 Alcohol & Drug Programs Designations for Alcoholism programs. There is an increase to the Designations for Alcoholism Programs funds from \$85,000 by \$6,321 to \$91,321, due to an unanticipated increase in Alcoholism fee collections and required designations.

Increase or (Decrease) in	Department / Fund 043 / 0049	Department /	/ Fund	Department / Fund /	Departme J	7
Appropriation for / Uses:					ā ā	بب
Salaries & Benefits	00		00	00		<u> مارلي :</u>
Services & Supplies	. 00		00	. 00		00
Other Charges	(6,321) 00		00	. 00		00
Fixed Assets	00		00_	00		00
Other Financing Uses	.00		00	00	C	<u> </u>
Intrafund Transfers	.   00		00	00		00
Reserve or Designation	6,321   00		00	00		00
Sources:			•		( 	
Revenue	00		00	00		= 100
Other Financing Sources	00		00	00		_ى ∀00
Intrafund Transfers	00	ı	00	. 00	<u></u>	2 00
Reserve or Designation	00		00	00	***	00
Effect on Contingency / RE	-   00		<u>-   00 </u>	-   00_		00
Departmental Authoriza	tion Auditor-Co	ntroller	CEO's Re	ecommendation	Board of Super	visor's Acti
	and the second s		Approve	6/8/10	Approved	
Department Head Da	7/1/14 Budget Journal Entry and Entry if applicable Approv		Disapprove	Date	Disapproved	Date
- 0	Accounting Form	7/7/.	Transfer/Revision In	Accordance with Board 34		

County Executive Officer

County of Santa Barbara, FIN

Date

Department Head

Department Head

Revised 8/05

Agenda Item

Clerk of the Board of Supervisors

Batch ID: Document Number: BJE - 0001049
Document Description: ADMHS - FUND 1086 DESIGNATION

Processed On: Processed By:

1226905

6/30/2010 Post On:

References Audit Trail:

		NO.	N O		
	Description	INCREASE BUDGETED INCREASE TO DESIGNATION	INCREASE BUDGETED INCREASE TO DESIGNATION		
	OUnit Proj Budget Period Description	201006	201006		
	Proj				
	OUnit	6100	6100		
	Prog	6100	6100		
	Amount Credit Amount Prog	6,321.00 6100		6,321.00	
	Debit Amount		6,321.00	6,321.00	
	LI Acct	9785	7803	Total	
	GL Acct	2530	2530		
ccounting	Dept	043	0049 043		
Accon	Fund	0049	0049		

	Department/Agency
	Signed On
Signatures	Signed By

Chris Ribeiro 7/7/2010 3:01:34 PM 043 - Alcohol, Drug, & Mental Hlth

Document Number: JE - 0027722 Document Description: ADMHS DESIGNATION - FUND 1086 Post On:

1226923 Processed On: Processed By: Batch ID:

6/30/2010

Cash Type: 1 - Interfund

Accounting

References Audit Trail: BJE0001049

	Description	Disburse funds into Designations from Fund 1086	Designate Fund 1086 revenue	
	Depositor			
	Equip			
	Area			
	Act			
	Proj			
	OUnit Proj Act	6100	6100	
-	Prog	6100	6100	
	Credit Amount		7,451.52	7.451.52
	Debit Amount	7,451.52		7 451 52
	LI Acct	9785	9785	Total
	GL Acct	2810	2100	
5	Dept	043	043	
6	Fund	0049	0049	

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	Department/Agency	043 - Alcohol, Drug, & Mental Hith
	Signed On	7/7/2010 3:02:38 PM
Signatures	Signed By	Chris Ribeiro

BJE 000105 Budget Journal Entry #

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

0027813

Related Journal Entry #

County Executive Office-Designate \$233,050 in year end fund balance for the 10-11 CEO retirement incentive program.

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 designates 09-10 fund balance in the County Executive Office budget for use in 10-11 to pay for the estimated cost of the unbudgeted CEO retirement incentive program and vacation buyout.

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## **Financial Summary**

Department / Fund Department / Fund Department / Fund Department / Fund 012 / 0001 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits  $(53,000) \mid 00$ 00 00 00 (122,775) 00Services & Supplies 00 00 00 Other Charges (57,275) 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 233,050 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
gette 4. Christiansson		Approve	Approved
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to	Disapprove Date	Disapproved Date
	Accounting Form.	Transfor/Povision in Asserdance with Board Policy	

Department Head Date

Auditor-Controller

dated 8/3/93.

Agenda Item

Clerk of the Board of Supervisors

County Executive Officer

County of Santa Barbara, FIN

Department Head

Revised 7/05

Batch ID: Processed On: Processed By: Document Number: BJE - 0001051
Document Description: CEO RIP Desig
Post On: 6/30/2010

1227097

References Audit Trail: JE-0027813

	200000000000000000000000000000000000000																							
	Description	Desig 09-10 balance for 10-11 CEO RIP	Reduce salaries for CEO desig	Reduce project costs for CEO desig	Reduce printing costs for CEO desig	Reduce IT costs for CEO desig	Reduce IT costs for CEO desig	Reduce IT costs for CEO desig	Reduce electricity costs for CEO desig	Reduce electricity costs for CEO desig														
	Budget Period	201006	201006	201001	201002	201003	201004	201005	201006	201001	201002	201003	201004	201005	201006	201006	201005	201004	201006	201006	201006	201006	201004	201005
	Proj																							
	OUnit																							
	Prog	1000	1000	1000	1000	1000	1000	1000	1000	2000	2000	2000	2000	2000	2000	1000	1000	1000	2000	1000	2000	4020	1000	1000
	Credit Amount	233,050.00																						
	Debit Amount		53,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	27,995.00	6,162.00	6,162.00	6,162.00	6,162.00	6,162.00	43,135.00	4,200.00	800.00	700.00	00'006'6	6,900.00	14,900.00	8,800.00	1,000.00	1,000.00
	LI Acct	9799	6100	7700	7700	7700	2700	7700	7700	7700	7700	7700	7700	7700	7700	7891	7891	7891	7891	7892	7892	7892	7801	7801
	GL Acct	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530
Inting	Dept	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012
Accounting	Fund	0001	1000	0001	1000	0001	0001	0001	0001	0001	0001	1000	1000	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001



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	Reduce electricity costs for CEO desig	Reduce natural gas costs for CEO desig																									
	201006	201001	201002	201003	201001	201002	201003	201006	201005	201004	201003	201002	201001	200912	200911	200911	200912	201001	201002	201003	201004	201005	201006	201006	201005	201004	
	1000	2000	2000	2000	4020	4020	4020	1000	1000	1000	1000	1000	1000	1000	1000	2000	2000	2000	2000	2000	2000	2000	2000	4020	4020	4020	233,050.00
	00.006	1,000.00	1,000.00	200.00	750.00	750.00	750.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	150.00	150.00	125.00	233,050.00
Ent <sup>y</sup>		7801	7801	7801	7801	7801	7801	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	7802	Total
Budget Journal	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	
get	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	012	
9	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	000	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	

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Department/Agency 012 - County Executive Office

7/8/2010 8:51:54 AM

Jette Christiansson

Signed On

Signatures Signed By

Document Number: JE - 0027813 Document Description: CEO RIP Desig 6/30/2010 Post On:

1227214 Batch ID:

Processed On: Processed By:

References

Accounting

Cash Type: 1 - Interfund Audit Trail: BJE0001051

Proj			
OUnit			
Prog	1000	1000	
Credit Amount		233,050.00	233,050.00
Debit Amount	233,050.00		233,050.00
LI Acct	6646	6626	Total
GL Acct	2810	2100	
Dept	012	012	
Fund Dept	0001	0001	

Desig 09-10 balance for 10-11 CEO RIP Desig 09-10 balance for 10-11 CEO RIP

Description

Depositor

Equip

Area

Act

	Department/Agency	012 - County Executive Office
	Signed On	7/8/2010 8:50:52 AM
Signatures	Signed By	Jette Christiansson

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BJE 0001054

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027778

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

Related Journal Entry #

Sheriff: Recognise \$6,993 in Asset Forfeiture funds and designate in LI 9758 for future use.

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

This revision releases recognises \$6,993 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

ROUTE TO:

ROUTE TO:

RETURN HASTRUCTION 6

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	<u> </u>
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	6,993   00	00	00	<u>c.s.</u> 100
Sources:				
Revenue	6,993 00	00	00	
Other Financing Sources	00	00	00	7 <u>1</u> 00
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Other Financing Sources	UU	100	T (-)	
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 Supervis	or's Action
11/2/2/10	D. L. L. L. G. L. L. A. Deleted lawer	Approve 7/5/10	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to	Disapprove Date	Disapproved	Date
Department Head Date	Accounting Form. 7/8/10  Accounting Form. 7/8/10	Transfer/Revision in Accordance with Board Policy dated 8/3/93.		Agenda Item
Department Head Date	// Auditor-Controller /	County Executive Officer	Clerk of the Board of	of Supervisors

1227150 Processed On: Processed By: Batch ID: Document Number: BJE - 0001054
Document Description: Seizure Rev
Post On: 6/30/2010

References Audit Trail: JE0027778

	Description	US Marshals Service #09-DEA-516151	US Marshals Service #09-DEA-516151	
	Budget Period Description	201006	201006	
	Pai	2050	2050	
	OUnit	6044	6044	
	Prog	1038	1038	
	Credit Amount		6,993.00	6,993.00
	Debit Amount	6,993.00		6,993.00
	LI Acct	3350	9758	Total
	GL Acct		2530	
Inting	Dept	032	032	
Accor	Fund	000	1000	

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	Department/Agency
	Signed On
Signardi es	Signed By

032 - Sheriff 7/7/2010 5:10:04 PM Hope Vasquez アプラ

Batch ID: Document Number: JE - 0027778
Document Description: Asset Seizure
Post On: 6/30/2010

1227144

Processed On: Processed By:

Post On:

Cash Type: References Audit Trail: BJE001054

	Description	11S Marshals Service #09-DFA-516151		US Marshals Service #09-DEA-516151					
	Depositor								
	Equip								
	Area						5012	5012	
	Act								
	OUnit Proj					2050	2050	2050	
	OUnit					6044	6044	6044	
	Prog					1038	1038	1038	
	Credit Amount Prog			6,992.54		6,992.54 1038		6,992.54	20,977.62
	Dept GL Acct Ll Acct Debit Amount	E 000 E4	0,382,34		6,992.54		6,992.54		20,977.62
	LI Acct					9758	9758	4789	Total
	GL Acct	7000	1332	1330	0560	2100	2810	2710	
Accounting	Dept					032	032	032	
Accon	Fund	1	1280	1590	0001	0001	0001	0001	

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Department/Agency Signed On Signatures Signed By

032 - Sheriff 7/7/2010 5:01:50 PM Hope Vasquez

### **Budget Revision Request** Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE 0001057

Related Journal Entry #

Revised 8/05

Budget Journal Entry #

0027847 JE

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 Designations and Carryover to next Fiscal Year for capital project completions in Funds 0016, 0017 and 0015. Release Designations for project over the extinute changes & Project allocation

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.

Increase Designations and carryover funds for capital project completions in Funds 0016, 0017 and 0015 such as the Jalama Strom Damage project. Release designations for contract retentions for projects such as the Tepusquet Bridge, San Ysidro Walkway and Gallegly Safetea-Lu.

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Financial Summary		1.					=	虚	
[	Department / Fund	Department	/ Fund	Department / Fund			rt <b>ca</b> ent	/ Fund	124. 124.
Increase or (Decrease) in	054 / 0015	054 / 00	)16	054 / 0017			<u>₽</u>		Co.
Appropriation for / Uses:		**************************************				-			18/19/4 20/19/4
Salaries & Benefits	00		00	00	)		÷.	00	NA INVESTIGATION
Services & Supplies	00	(62,	171) 00	462   00	<u> </u>	200	ਹੀ	00	
Other Charges	00		00	00	<u> </u>			00	
Fixed Assets	00	·	00	00	0.	C	1.7	00	
Other Financing Uses	00		00	00	) .	<u></u>	21.61	00	
Intrafund Transfers	00		00	000	<u> </u>			00	
Reserve or Designation	650,000   00	105,	764 00	234,454   00	) <u> </u>		C	00	
Sources:					m	(A)			
Revenue	650,000   00	42,	910   00	234,454   00	)_	J.		00	
Other Financing Sources	00		00	00	)		The Park and the San	00	
Intrafund Transfers	00		00	00	)		~	00	
Reserve or Designation	00		683 00	462   00	)			00	
Effect on Contingency / RE	-   00		- 00	- 00	<u> </u>			00	:
Departmental Authorization	Auditor-Con	troller	CEO's R	Recommendation	Boa	ard of Su	pervis	or's Actio	n
100			Approve	7/0/10		Approved			
Department Head Date	Budget Journal Entry and Re Entry if applicable Approved		Disapprove	Date		Disapprove	ed	Date	
	Accounting Form.	7/8/10	Transfer/Revision in	n Accordance with Board Policy		-			
Department Head Date	-	1 7 10	dated 8/3/93.	011				Agenda It	em
	hutt.	lan	John,	1 Incha					
Department Head Date	Auditor-Contr	roller	County	Executive Officer	•	Clerk of the	Board o	f Supervisors	i

1227327 Batch ID: Processed On: Processed By: Document Number: BJE - 0001057
Document Description: Final Year End Designations Post On:

6/30/2010

References Audit Trail: JE 0027847

	Description	Increase Revenue Estimates	Increase Revenue Estimates	Increase Designations	05STRM Decrease Designations	05STRM Decrease Designations	862311 Decrease Designations	862311 Decrease Designations	862266 Increase Designations	862266 Increase Designations	862299 Increase Designations	862299 Increase Designations	862326 Increase Designations	862326 Increase Designations	900000 Increase Designations	900000 Increase Designations	863013 Decrease Designations	863013 Decrease Designations	95R131 Increase Designations	95R131 Increase Designations	864042 Increase Designations	864042 Increase Designations	910000 Increase Designations	910000 Increase Designations
	Budget Period	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006	201006
	Proj				05STRM	05STRM	862311	862311	862266	862266	862299	862299	862326	862326	000006	000006	863013	863013	95R131	95R131	864042	864042	910000	910000
-	OUnit	0100	0100	0100	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0090	0090	0090	0090	0090	0090	0090	0090
	Prog	2110	2110	2110	2920	2920	2720	2720	2920	2920	2920	2920	2920	2920	2710	2710	2820	2820	2920	2920	2830	2830	2810	2810
	Credit Amount			650,000.00		3.00		680.00		38,405.00		2,801.00		2,387.00		62,171.00		462.00		224,496.00		4,515.00		5,443.00
	Debit Amount	500,000.00	150,000.00		3.00		680.00		38,405.00		2,801.00		2,387.00		62,171.00		462.00		224,496.00		4,515.00		5,443.00	
	LI Acct	5740	5736	9799	9799	4160	9799	3094	4571	9799	4571	9799	4571	6626	7510	9799	9799	7650	4571	9799	4840	66/6	3094	9799
	GL Acct	2420	2420	2530	2420	2430	2420	2430	2420	2530	2420	2530	2420	2530	2530	2530	2420	2530	2420	2530	2420	2530	2420	2530
nting	Dept	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054
Accounting	Fund	0015	0015	0015	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0017	0017	0017	0017	0017	0017	0017	0017



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991,363.00	
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otal	

	Department/Agency_	054 - Public Works
	Signed On	7/8/2010 2:36:51 PM
Signatures	Signed By	Rochelle Anthony

 Document Number:
 JE - 0027847
 Batch ID:
 1227350

 Document Description:
 Final Year End Designations
 Processed On:

 Post On:
 6/30/2010
 Processed By:

References

Audit Trail: BJE0001057 Cash Type:

Description	Increase Designations	Increase Designations	05 STRM Decrease Designations	05 STRM Decrease Designations	862266 Increase Designations	862266 Increase Designations	862299 Increase Designations	862299 Increase Designations	862326 Increase Designations	862326 Increase Designations	900000 Increase Designations	900000 Increase Designations	863013 Decrease Designations	863013 Decrease Designations	95R131 Increase Designations	95R131 Increase Designations	864042 Increase Designations	864042 Increase Designations	910000 Increase Designations	910000 Increase Designations	862311 Increase Designations	
Depositor D	드	드	ŏ	ŏ	862266 86	862266 86	862299 86	862299 86	862326 86	862326 86	000006	000006	863013 86	863013 86	95R131 98	95R131 98	864042 86	864042 86	910000 97	910000 91	862311 86	
Equip																						
Area																						
Act																						
Proj			05STRM	05STRM	862266	862266	862299	862299	862326	862326	000006	000006	863013	863013	95R131	95R131	864042	864042	910000	910000	862311	
OUnit	0100	0100	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0090	0090	0090	0090	0090	0090	0090	0090	0090	
Prog	2110	2110	2920	2920	2920	2920	2920	2920	2920	2920	2710	2710	2820	2820	2920	2920	2830	2830	2810	2810	2720	
Credit Amount		650,000.00		2.30		38,404.91		2,800.89		2,386.48		62,170.62		462.00		224,495.81		4,514.18		5,442.11		
Debit Amount	650,000.00		2.30		38,404.91		2,800.89		2,386.48		62,170.62		462.00		224,495.81		4,514.18		5,442.11		679.23	
LI Acct	6626	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	9799	66/6	9799	
GL Acct	2810	2100	2100	2710	2810	2100	2810	2100	2810	2100	2810	2100	2100	2710	2810	2100	2810	2100	2810	2100	2100	
Dept	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	
Fund	0015	0015	0016	0016	0016	0016	0016	0016	0016		0016			0017			0017		0017	0017	0016	

### Journal Entry Signatures

Signed On Department/Agency	7/8/2010 2:36:22 PM 054 - Public Works
Signed By Signed	Rochelle Anthony 7/8/20

BJE 0001058

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

0027869

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".

#200,000 General County Program-First 5 Move menies from the endowment designation to fund previously approved expenditures in the service and supplies.

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 request is to release designation to increase service and supplies to reflect approved School Readiness expenditures

ETUM MARAULIBRA SHE ABRING THE **Financial Summary** Department / Fund Department / Fund Department / Fund Department / Fund 990 0010 Increase or (Decrease) in Appropriation for / Uses: 00 Salaries & Benefits 00 00 00 200,000 00 00 00 00 Services & Supplies 00= 00 Other Charges 00 00 00 Fixed Assets 00 00 00 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation Sources: 00 = 00 00 00 Revenue 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 200.000 00 00 00 00 Reserve or Designation

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's	s Action
Vendy Sims-Moten 7/8/2010 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve    Tansfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved	Date
Department Head Date		dated 6/5/95.	ļ A	Agenda Item

Auditor-Controlle

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County Executive Officer

Date Department Head

County of Santa Barbara, FIN

Effect on Contingency / RE

Revised 8/05

Clerk of the Board of Supervisors

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Document Description: Rise Desgination to Fund School Readiness BJE - 0001058 Document Number:

6/30/2010

Post On:

1227376 Processed On: Processed By: Batch ID:

References Audit Trail:

	Description	Rise Desig to increase servsupl for approve exp	RIse Desig to increase servsupl for approve exp		
	OUnit Proj Budget Period Description	201006	201006		
	Proj				
	OUnit				
	Prog	0100	0301		
	Debit Amount Credit Amount Prog		200,000.00	200,000.00	
	Debit Amount	200,000.00		200,000.00	
	LI Acct	9773	7510	Total	
	GL Acct	2420	2530		
nting	Dept	066	066		
Accou	Fund	0010	0010		

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Department/A	
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Georgette Sims-moten 7/8/2010 1:27:24 PM 990 - General County Programs

Document Description: Release Desgination to First Five Programs JE - 0027869 Document Number:

1227428 Processed On: Batch ID:

6/30/2010

Processed By:

References

Post On:

Cash Type: Audit Trail:

- 1				
	Equip			
	Area			
	Act			
	Proj			
	OUnit			
	Prog	0100	0100	
	Credit Amount		200,000.00	200,000.00
	Debit Amount	200,000.00		200,000.00
	LI Acct	9773	9773	Total
	GL Acct	2100	2710	
ccounting	Dept	066	066	
Accou	Fund	0010	0010	

Release designation to Fund First Five Programs Release designation to Fund First Five Programs

Description

Depositor

Signatures

Department/Agency
Signed On
Signed By

Georgette Sims-moten 7/8/2010 1:04:49 PM 990 - General County Programs

Gov. Code Sec. 29125 & 29130

BJE-0001064

Budget Journal Entry #

0027922 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: Record receipt of donated Type 3 Brush Truck from the Santa Barbara Volunteer Bucket Brigade and Direct Relief International.

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

On May 6, 2008 the Board of Supervisors accepted an offer from the Santa Barbara Volunteer Bucket Brigade, working with Direct Relief International, to purchase and donate a Type 3 Brush Truck for the County Fire Department. The Brush Truck was subsequently ordered, received, outfitted and placed into service in September 2009. This budget revision provides the mechanism to record this transaction in the financial system. The Brush Truck has been transferred into the General Services Vehicle Operations fund as an assigned vehicle for the County Fire Department.

Financial Summary							
	epartment / Fund 031 / 0001	Department / 063 / 19		Department / Fund /	00 S	epatimei /	nt / Fund
Salaries & Benefits	00		00	0	0 25	<u></u>	00
Services & Supplies	00	-	00	0	00 🧀	హ్	00
Other Charges	00		00	0	00		00
Fixed Assets	00	269,8	881   00	0	00		00
Other Financing Uses	269,881   00		00		00 5		00
Intrafund Transfers	00		00	] 0	00 4.4		00
Reserve or Designation	00		00	0	00 -	<b>w</b>	00
Sources:	269,881   00		00	0	00	3	<u> </u>
Other Financing Sources	00	269,8	381   00	0	00	<u> </u>	00
Intrafund Transfers	00		00	Q	00 ===	70	00
Reserve or Designation	00		00	0	00		00
Effect on Contingency / RE	- 00		- 00	<u> </u>	00		1 00
Departmental Authorization	Auditor-Cor	ntroller	CEO's Re	ecommendation	Board of	Supervi	sor's Action
Duan 1/8/10 Department Head Date	Budget Journal Entry and Re Entry <i>if applicable</i> Approved Accounting Form.	elated Journal d as to	Approve Disapprove	7/8/20(0) Date	Appro		Date
Department Head Date	Onthe	18/10	dated 8/3/93.	Accordance with Board Policy			Agenda Item
Department Head Date  County of Santa Barbara, FIN	Au'ditor-Cont	roller	County	Executive Officer	Clerk of	ine Board	of Supervisors Revised 7/05

BJE-0001064 Budget Journal Entry #

0027922 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: Record receipt of donated Type 3 Brush Truck from the Santa Barbara Volunteer Bucket Brigade and Direct Relief International.

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

On May 6, 2008 the Board of Supervisors accepted an offer from the Santa Barbara Volunteer Bucket Brigade, working with Direct Relief International, to purchase and donate a Type 3 Brush Truck for the County Fire Department. The Brush Truck was subsequently ordered, received, outfitted and placed into service in September 2009. This budget revision provides the mechanism to record this transaction in the financial system. The Brush Truck has been transferred into the General Services Vehicle Operations fund as an assigned vehicle for the County Fire Department.

Financial Summary					
	Department / Fund	Department / Fun	nd	Department / Fund	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:	031 / 0001	063 / 1900	-		
Salaries & Benefits	00		00	00	00
Services & Supplies	00		00	00	00
Other Charges	00		00	00	00
Fixed Assets	00	269,881	00	00	00
Other Financing Uses	269,881   00		00	00	00
Intrafund Transfers	00		00	00	00
Reserve or Designation	00		00	00	00
Sources:					
Revenue	269,881 00			00	00
Other Financing Sources	00	269,881	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	n Auditor-Con	troller	CEO's Rec	ommendation	Board of Supervisor's Action
Dis 2 1/8	//o Budget Journal Entry and Po		Approve		Approved
Department Head Date Entry if applicable Approved as to			Disapprove	Date	Disapproved Date
Department Head Date	Accounting Form.		nsfer/Revision in Ac ed 8/3/93.	cordance with Board Policy	Agenda Item
Department Head Date	Auditor-Contr	roller	County Ex	ecutive Officer	Clerk of the Board of Supervisors

1227614 Batch ID: Processed On: Processed By: Document Number: BJE - 0001064
Document Description: Brush Truck Donation
Post On: 6/30/2010

References Audit Trail:

Accol	unting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount Prog OUnit	Prog	OUnit	Pro	Budget Period	Description
0001				269,881.00		6031	3000		201006	E312 Brush Truck Veh#5088 Donation
0001	031	2530	7903		269,881.00	6031	3000		201006	E312 Brush Truck Veh#5088 Donation
1900		2420	5910	269,881.00		4120			201006	E312 Brush Truck Veh#5088 Donation
1900		2530	8300		269,881.00	4120			201006	E312 Brush Truck Veh#5088 Donation
			Total	539,762.00	539,762.00					

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Department/Agency
Signed On
 Signed By

Diane Sauer 7/8/2010 4:11:14 PM 031 - Fire

1227624 Processed On: Processed By: Batch ID: Document Number: JE - 0027922

Document Description: Brush Trk Donation - FY 09/10

Post On: 6/30/2010 Post On:

Cash Type: References Audit Trail:

		000	Assigned Veh#5088	000000000000000000000000000000000000000	Donation Ven#5000	0000##000	vesigned verigood	00001#1-711	Assigned Ven#5066		
	Description		Donated Brush Trk E312 Assigned Veh#5088		Bucket Brigade/DKI E312 Donation Ver#5000	C. C	Donated brush TIK ESTA Assigned ven#5000	H	Donated Brush Lrk E312 Assigned Ven#5066		
	Equip Depositor										
	Equip										
	Area										
	Act					•					
	Proi Act								٠		
	OUnit		3000		3000						
	Prod		6031		6031		4120		4120		
	Credit Amount				269,881.00	•			269.881.00		539,762.00
	Debit Amount Credit Amount Prod		269,881.00	•			269.881.00				539.762.00
	1 Acct	-,	7903		5895		8300	)	5910	2	Total
	Pocouning Of Acrt	200	2810		2710	•	2810	2	2710	2	
nting	100	1	031		034		690		063		
Λουσ	000	2	0001		000	2	1000	200	1000	200	

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Signatures	Signed By

)epartment/Agency 031 - Fire 7/8/2010 4:22:08 PM Diane Sauer

### **ORIGINAL**

### **Budget Revision Request**

BJE 0001066

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 0027945 Related Journal Entry #

Parks: This Budget Revision Request totals \$5,000 to release designation (\$5,000) to supplement lower than budgeted revenues in Property Tax Current Secured, Property Tax Current, and Interest Income for Fund 2140, CSA5.

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 the release of designation in the Parks Department, Fund 2140, CSA5 by \$5,000 in FY 2009-10 due to lower than budgeted revenue from Property Tax Current Secured, Property Tax Current, and Interest Income.

					ROUTE
Financial Summary				ي ق	. 5
Increase or (Decrease) in Appropriation for / Uses:	052 / 0001 1/ ()	Department / Fund	Department / Fund /	Department	/ Fund
Salaries & Benefits	00_	00	00	500 500	- 00
Services & Supplies	00	00	00	<u> </u>	00
Other Charges	00	00	500		00
Fixed Assets	00	00	-00	<u> </u>	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	<u> </u>	00
Reserve or Designation	00	00_	-00		00
Sources:			<u></u>		
Revenue _	(5,000) 00	00	<u> </u>	· O	00
Other Financing Sources	00	00	00	ω <u></u>	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	5,000   00	00	00		00
Effect on Contingency / RE	-   00_	00	00		00
Pepartmental Authorizat	ion Auditor-Contro	oller CEO's Re	ecommendation ハリ	Board of Supervi	sor's Action
GOM GOOD	I Duucet Juumai Chilly and Relateu J		7/8/2010 Date	Approved Disapproved	Date
Department Head Date	applicable Approved as to Account	g	Accordance with Board	<u></u> ··	Agenda Item
Department Head Date	V 1 //	er County	Executive Officer	Clerk of the Board	
County of Santa Barbara, FII	1 (/				Revised 8/0

Processed On: Batch ID: Document Number: BJE - 0001066
Document Description: 2140 CSA5 Revenue 6/30/2010 Post On:

Processed By:

1227697

### References Audit Trail:

Accol	unting									
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount Prog	Prog	OUnit	Proj	Proj Budget Period Description	Description
2140	052	2420	9799	5,000.00		0702			201006	Increase release designation due to decreased rev.
2140	052	2430	3010		2,000.00	0702			201006	Adjust rev. budget due to decreased rev.
2140	052	2430	3054		1,500.00	0702			201006	Adjust rev. budget due to decreased rev.
2140	052	2430	3380		1,500.00	0702			201006	Adjust rev. budget due to decreased rev.
			Total	5.000.00	5,000.00					

	Department/Agency
	Signed On
Signatures	Signed By

052 - Parks Nicole Koon 7/9/2010 9:21:11 AM

Batch ID: Document Description: 2140 CSA5 Revenues JE - 0027945 Document Number:

1227695 Processed On:

Processed By:

References

Post On:

Audit Trail:

Cash Type: 1 - Interfund

5,000.00 Credit Amount 5,000.00 5,000.00 Debit Amount LI Acct 9799 9799 GL Acct 2100 2710 Fund Dept Accounting 052 2140 2140

Decrease to designation due to decreased rev.

Description

Depositor

Equip

Area

Act

Proj

OUnit

Prog 0702 0702

5,000.00

Total

Increase to rev. lower than budget.

**Department/Agency** Signed On Signatures Signed By

052 - Parks 7/8/2010 9:51:23 PM Nicole Koon



BJE 0001069 Budget Journal Entry #

0027955 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 County Programs, Courthouse Construction-This request releases \$742 from the Courthouse Construction designation to adjust for revenue shortfalls in the Interest Income line item account.

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 releases \$742 from the Courthouse Construction designation to offset revenue shortages in Interest Income.

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Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0071	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00		00	00
Other Charges	00		00	00
Fixed Assets	00		00	00
Other Financing Uses	00	00	00	≥ 👸   00
Intrafund Transfers	00	00	00	©7 
Reserve or Designation	00	00	00	00
Sources:				S 60
Revenue	(742) 00	00	00	当
Other Financing Sources	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	742   00	00	00	00
ffect on Contingency / RE	00	00	00	00

Intrafund Transfers	00	00	00		00
Reserve or Designation	742   00	00	00		00
Effect on Contingency / RE	00	00	00		00
Departmental Authorization	Auditor-Controller	CEO's Recomm	nendation	Board of Superv	isor's Action
7-9-10 Aette <u>Y. Christianston</u> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve  Disapprove	)   4	Approved Disapproved	Date
Department Head Date	Jo Hagy	Transfer/Revision in Accordance dated 8/3/93.	e with Board Policy		Agenda Item
Department Head Date	Auditor-Cgnfroller	County Executive	e Officer	Clerk of the Board	of Supervisors
County of Santa Barbara, FIN		W W			Revised 8/05

AC-FIN-5001

Document Number: BJE - 0001069
Document Description: Fund 0071 Yearend balancing

1227710

Batch ID:

Processed On: Processed By:

Post On:

6/30/2010

References Audit Trail: JE-0027955

	Description	Rel desig for yearend balancing	Decrease interest income for yearend balancing	
	Proj Budget Period Description	201006	201006	
	OUnit			
	Prog	6138	6138	
	Amount Credit Amount Prog		742.00	742.00
	Debit Amount	742.00		742.00
	LI Acct	9799	3380	Total
	GL Acct	2420	2430	
ccounting	Dept	066	066	
Accon	Fund	0071	1200	

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Department/Agency
Signed On
Signed By

Jette Christiansson 7/9/2010 8:30:14 AM 012 - County Executive Office

Document Number: JE - 0027955

Document Description: Fund 0071 Yearend balancing

6/30/2010

1227715 Processed On: Processed By: Batch ID:

References

Post On:

Cash Type: 1 - Interfund Audit Trail: BJE0001069

### Accounting

Description	Release desig for yearend balancing	Release desig for yearend balancing	
Depositor			
Equip			
Area			
Act			
Proj			
OUnit			
Prog	6138	6138	
Credit Amount		741.73	741.73
Debit Amount	741.73		741.73
LI Acct	9799	9799	Total
GL Acct	2100		
Dept	066	066	
Fund	0071	0071	

### Signatures

Department/Agency	012 - County Executive Office
Signed On	7/9/2010 8:31:05 AM
Signed By	Jette Christiansson

BJE 0001071

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

0027960

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

Related Journal Entry #

General Services - Vehicles Operation: This Budget Revsion Request draws upon replacenet reserves for vehicles purchased during 2009-10 in the amount of \$930,974.

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 Revsion Request draws upon replacenet reserves for vehicles purchased during 2009-10 in the amount of \$930,974.

				<b>2010.</b>	# 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Financial Summary					
	· ·	nent / Fund	Department / Fund	Departinent	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 1900				
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00	9	00
Other Charges	00	00	00		00
Fixed Assets	930,974   00	00	00	FS3	00
Other Financing Uses	00	00	00	28	00
Intrafund Transfers	00	00	00	=======================================	00
Reserve or Designation	00	00	00		00
Sources:	Lan	1.00	1.00	ti	00
Revenue	00	00	00	3 B	00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00	7 6	00
Reserve or Designation	930,974 00	00	00		00
Effect on Contingency / RE	00	100	00		00_
Departmental Authorization	Auditor-Controller	CEO's R	ecommendation	Board of Supervis	or's Action
Bulen 2/9/	(i) Budget Journal Fetry and Polated Journal	Approve	2 alle	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved	Date
Department Head Date	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		Agenda Item
Department rioud Date	Juffer of		1)41/1		, gonda nom
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board o	Anni
County of Santa Barbara, FIN			· · · · · · · · · · · · · · · · · · ·		Revised 8/05

Document Number: BJE - 0001071
Document Description: FYE 09-10 Vehicle R/E draw

1227771

Batch ID:

Processed On: Processed By:

6/30/2010

Post On:

References Audit Trail: je 0027960

Accor	ccounting									and the second s
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	<b>Budget Period</b>	Description
1900	1900 063	2420	0096			4120			201006	FYE R/E draw
1900	063	2530	8300		930,973.75	4120			201006	FYE R/E draw
			Total	930,973.75	930,973.75					

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Department/Agency	
Signed On	
Signed By	

Brian Duggan 7/9/2010 10:57:56 AM 063 - General Services

Batch ID: Document Number: JE - 0027960 Document Description: FYE Vehicle R/E draw Post On:

1227725 Processed On: Processed By:

6/30/2010

Cash Type: References Audit Trail: bje0001071

Accounting

Description	•	FYE 09-10 R/E draw	FYE 09-10 R/E draw	
Depositor				
Equip				
Area				
Act				
Proj				
OUnit				
Prod			4120	
Credit Amount			1,991,454.75	1,991,454.75
Debit Amount		1,991,454.75		Total 1,991,454.75
L Acct			0096	Total
Gl Acct		2350	2710	
Dent			063	
Find		1900	1900	

and the second s	Department/Agency	063 - General Services
	Signed On	7/9/2010 10:56:17 AM
Signatures	Signed By	Brian Duggan

3

BJE 0001074

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

0028000 JE

Related Journal Entry #

Parks: Recognize revenue in Fund 2271, Providence Landing, (\$16,747) and appropriate transfer to the General Fund (\$16,747) for operations and maintenace expenditures incurred for Providence Landing park during FY 2009-10.

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

In the course of closing the financial books for FY 2009-10, additional costs of maintaining the Providence Landing park occurred during FY 2009-10. This budget revision will increase the transfer out to General Fund for payment of expenses.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fr		Department / Fund /		Department / I	Fund
Salaries & Benefits		00		00	(	00		00
Services & Supplies		00	16.747	00		00	S	00
Other Charges		00		00		00 = _	5	00
Fixed Assets		00		00	(	00	-	00
Other Financing Uses	1	00		00	[(	00		00
Intrafund Transfers	16,747	00		00	(	00		00
Reserve or Designation		00	Name of the state	00	.   (	<u>00</u>	3 5	00
Sources:	e					r	and the second	ı
Revenue	16,747			00		00 [		00
Other Financing Sources		00	16,747	00				00
Intrafund Transfers		00		00_				00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE	-	00		00		00		00
Departmental Authorization	n A	uditor-Controlle	<b>∌r</b>	CEO's R	Recommendation	Boar	d of Superviso	r's Actio
Department Head Date	Dudyet Journal	Entry and Related Jour	nal Entry if	Approve Disapprove	7/4/2010 Date	-	Approved  Disapproved	Date
Department Head Date	- Applicable App	Oved as 10 Accounting	/a/ T		in Accordance with Board			Agenda I
Department Head Date	$- \mid \nearrow \#^{\sim}$	Auditor-Controller		County	y Executive Officer	C	lerk of the Board of	Superviso

1227960 Processed On: Processed By: Batch ID: Document Number: BJE - 0001074
Document Description: 2271 Year End Close 6/30/2010 Post On:

References Audit Trail: JE 0028000

	Description	Increase special tax assessment revenue.	Increase transfer out.	Increase transfer in.	Increase professional and special services.	
	Budget Period Description	201006	201006	201006	201006	
	OUnit Proj					
	OUnit					
	Prog	6020	0200	0200	0200	
	Debit Amount Credit Amount Prog		16,747.00		16,747.00	33,494.00
	Debit Amount	16,747.00		16,747.00		33,494.00
	LI Acct	3066	7901	5911	7460	Total
	3L Acct	2420	2530	2420	2530	
ccounting	Dept	052	052			
Accon	Fund	2271	2271	0001	0001	

	Department/Agency	4 PM 052 - Parks
	Signed On	7/9/2010 3:37:44 PM
Signatures	Signed By	Nicole Koon

Document Number: JE - 0028000

Document Description: 2271 Year End Close Post On: 6/30/2010

Post On:

1227977 Batch ID: Processed On: Processed By:

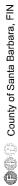
References Audit Trail:

Cash Type:

Accounting         Dept         GL Acct         LI Acct         Debit Amount         Credit Amount         Prog         OUnit         Proj         Act alia         Equip         Depositor         Description           2271         1330         53,686.00         709         709         709         700<				GF.	GF.	GF.	l	GF.		
E3,686.00 0709 S3,686.00 0709 Tog OVIII Proj Act Area S3,686.00 0709		Description		Actualize transfer out to	Actualize transfer out to	Actualize transfer into (		Actualize transfer into (		
53,686.00 0709 Act Area 53,686.00 0709 53,686.00 0709		Depositor								
53,686.00 0709 S3,686.00 0709		Equip								
53,686.00 0709 53,686.00 0709 53,686.00 0709		1								
53,686.00 0709 53,686.00 0709		Act								
53,686.00 0709 53,686.00 0709 53,686.00 0709		Proj								
53,686.00 53,686.00 53,686.00 107,372.00										
53,686.00 53,686.00 53,686.00		Prod	0		0200			0200		
Accounting           Fund         Dept         GL Acct         Ll Acct         Debit Amount           2271         1330         53,686.00           2271         052         2810         7901         53,686.00           0001         0260         5911         53,686.00           0001         052         2710         5911         107,372.00		Credit Amount						53,686.00	107 372 00	201-101
Accounting           Fund         Dept         GL Acct         Ll Acct           2271         1330         7901           2271         052         2810         7901           00001         0260         2710         5911           0001         052         2710         5911           Total		Dehit Amount			53.686.00	00 000 60	23,666.00		107 372 00	
Accounting           Fund         Dept         GL Acct           2271         1330           2271         052         2810           0001         0260           0001         052         2710		1 Acet	1000		7901	· •		5911	Total	5
Accounting Fund Dept 2271 2271 0601 0001		1000	200	1330	2810	0 0	UZPO	2710		
Accou Fund 2271 2271 0001	nting	1000	מלות		052	1		052		
	Δουσ	5000		2271	2274		1000	0001		

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Department/Agency	052 - Parks	061 - Auditor-Controller
Signed On	7/9/2010 3:31:13 PM	7/9/2010 3:34:30 PM
Signed By	Nicole Koon	Julie Hagen



Gov. Code Sec. 29125 & 29130

BJE

2008155

Budget Journal Entry #

2270220

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".

Court Special Services: This budget revision increases increases designated sources, Program 5004, LI 9731 (\$1,333) for increased mediation revenue received from increased civil filing fees.

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 is to increases budget for unanticipated revenue in Program 5004 LI 9731 (\$1,333) due to increased mediation revenue from increased civil filing fees.

Financial Summary				
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	025 / 0069			
Salaries & Benefits	00	00	00	: 00
Services & Supplies	(1,333) 00	00	00	> 29
Other Charges	00	00	00	
Fixed Assets	00	00	00	00
Other Financing Uses	. 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,333 00	00	00	3 3 00
Sources:				
Revenue	00	00	00	R 27 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  Department Head Date	Fr 7 Parkla Assessed as to	Approve Disapprove Date  Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors
		<b>n</b>	Revised 8

Batch ID: 000-122-5042 Date 2008155 Document # BJE Descr ID Posted By **4 4** JE2270220 Audit Trail# 06/2010 06/2010 Bdgt. Period ANA ANA Project 6/30/2010 Posting Date Date Org Unit 1000 1000 1,333.00 | Form Totals 5004 Program 0200 Page # **1** of Departmental Authorized Signature 1,333.00 Credit Amount Bn To increase 9731 Budget re Unaticpated Revenue 1,333.00 1,333.00 Debit Amount Budget Journal Entry (On-Line) Line Item Account 7510 9731 GL Account 2530 2530 County of Santa Barbara, FIN Form Prepared By Marguerite Monroy Department Descr ID Description 025 025 6900 6900 Fund ⋖

Descr ID Batch ID: 000-122-5016 ш  $\circ$ ⋖ Date 2270220 Document # JE Depositor Posted By DEP5901633 Area Audit Trail# Activity ANA Project ANA ANA 6/30/2010 Posting Date 1000 Date Org Unit 1000 1000 27,400.32 | Form Totals 5004 Program 5004 5004 Page # **1** of Departmental Authorized Signature 9,133.44 9,133.44 9,133.44 Credit Amount Treasurer's Cash Type: FEES: INCR DUE TO FUND 0069 (FROM FND1073) 4-10 Receipts (R)
Warrants (W)
Elec Trf (E) FEES: INCR DESIGNATION FUND 1073 4-10 9,133.44 9,133.44 9,133.44 27,400.32 FEES: INCR DUE FROM FUND 1073 4-10 FEES: RECLASIFY FOR FUND 1073 4-10 Debit Amount Phone # Journal Entry (On-Line) Line Item Account 5909 9731 9731 2710 1332 1330 0260 2810 2100 GL Account Form Prepared By Marguerite Monroy Department Description 025 025 025 6900 1073 1073 6900 6900 6900 Descr ID Fund ⋖

39

County of Santa Barbara, FIN

BJE 2008157

Budget Journal Entry #

JE

Related Journal Entry #

Gov. Code Sec. 29125 & 29130

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

Court Special Services: This budget revision increases the revenue budget in Program 0500, LI 3342 (\$38,295) for unaticipated Night Court Assessment revenue offset by increased budget in Program 4000, LI 7862 (38,295) Contribution to Non-County Govt for the purpose of disbursing FY 09-10 Night Court Assessment revenue to the Trial Court Trust Fund per SB 1732 State Courthouse Contstruction Facilities Act.

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

On January 1, 2009, Assembly Bill 1949 (Ch. 218, Statutes of 2008) went into effect which changes the distribution of revenues collected pursuant to Vehicle Code Section 42006 for facilities transferred to the state. Effective July 1, 2009 it was determined that all facilities in the County of Santa Barbara that held night court had been transferred to the State of California. This budget revision increases the revenue budget in Object Level Revenue, Program 0500, LI 3342 (\$38,294.61) for unaticipated Night Court Assessment revenue offset by increased budget in Object Level Other Charges, Program 4000, LI 7862 (38,294.61) Contribution to Non-County Govt for the purpose of disbursing FY 09-10 Night Court Assessment revenue to the Trial Court Trust Fund per AB1949.

Financial Summary						1 7 7		
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department /	/ Fund	Department / Fund			===	
Salaries & Benefits	00		00	00			cò .	00 =
Services & Supplies	00	AND	: 00	: 00			R	00 류
Other Charges	38,295 00		00	00	A	œ.	E Ö	00
Fixed Assets	00		00	00		<u>C</u> .	ယ	00
Other Financing Uses	00		00			<del></del>		00
Intrafund Transfers	00		00	. 00		particular,	- <u>-</u>	00
Reserve or Designation	00		00	00	_ <u>ā</u> _		Ü	00
Sources: Revenue	38,295 00		00	00	LER	8		00
Other Financing Sources	00		. 00	00				00
Intrafund Transfers	00		00	00				00
Reserve or Designation	00		00	. 00	<u> </u>			00
Effect on Contingency / RE	00		00	. 00				00_
Departmențal Authorizatio	n Auditor-Co	ontroller	CEO's Re	ecommendation	Boar	d of Su	pervis	or's Action
Department Head Date  Department Head Date	Entry if applicable Approv	Related Journal red as to	Approve Disapprove Transfer/Revision in dated 8/3/93.	Date Accordance with Board Police		approved Disapprove	ed .	Date Agenda Item
Department Head Date	Auditor-Co	Introller	County	Executive Officer	С	erk of the	Board o	f Supervisors Revised 8/

Date 2008157 Document # BJE Posted By Descr ID ⋖ Audit Trail# Bdgt. Period 06/2010 06/2010 ANA Project ANA 6/30/2010 Posting Date Date Org Unit 1000 1000 38,295.00 Form Totals Program 4000 0200 Page# Departmental Authorized Signature <del>,</del> 38,295.00 Credit Amount 3 To inc Rev Budg and Cont to Non-County Govt 09-10 38,295.00 38,295.00 Debit Amount Budget Journal Entry (On-Line) Phone # Line Item Account 3342 7862 GL Account 2530 2420 County of Santa Barbara, FIN Marguerite Monroy Department Descr ID Description 025 025 6900 6900 Fund ⋖

Batch ID: 000-122-6829

BJE 2008159

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Court Special Services/Superior Court: Release \$365,000 from Strategic Reserve for transfer to Court Special Services for unanticipated decreases in revenues from fees, fines and forfeitures combined with unanticipated increased expenditures for Conflict Defense Adult and Conflict Defense PC 187 (Murder) due to the increased number of murder trials taking place in Santa Barbara County in FY 2009-2010.

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.

Court Special Services Departmental revenues are down due to decreased fees, fines and forfeiture collections because more defendants are opting to go to Court to request reductions in fines and fees due to the economic downturn. Judges are granting extended payment terms as well as fine reductions. The Department was unable to make up the difference through expenditure reductions due to Judges assigning outside attorneys, investigator and expert witnesses in multiple defendant murder cases. The budget shortfall is \$365,000.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	: <b>00</b>
Services & Supplies	00	- 00	00	00
Other Charges	; 00	00	00	00
Fixed Assets	00	00	00	
Other Financing Uses	365,000 00	00	00	00
Intralund Transfers	00	00	. 00	00
Reserve or Designation	00	00	00	00
Sources: Revenue	: 00	/265 000) no		
Olher Financing Sources	00	(365,000) 00 365,000 00	00	
Intrafund Transfers	00		00	
Reserve or Designation	(365,000) 00	: 00	00	00
Effect on Contingency / RE	(000,000) 00	00	00	00
=   Departmental Authorizati			D's Recommendation	
Lamaturkin	/ / 	ДАррго	· · · · · · · · · · · · · · · · · · ·	Board of Supervisor's Action  Approved
Date 7/8/	Budget Journal Entry and Entry if applicable Approv	/ed as to Disapp	prove Date vision in Accordance with Board Policy	Disapproved Date
Department Head Date	Au the	dated 8/3/93	hy ffith	Agenda Ilem
Department Head Date  County of Santa Barbara, FIN	Auditor-Co	ntroller / C	County Executive Officer	Clerk of the Board of Supervisors
ACERTAGE	V			Revised 8/05

# Budget Journal Entry (On-Line)

Batch ID: 000-122-7646

2008159 Document # BJE Descr ID ⋖ ⋖ ⋖ ⋖ ⋖ Audit Trail # 06/2010 06/2010 06/2010 Bdgt. Period 06/2010 06/2010 Project ANA ANA 6/30/2010 Posting Date Org Unit 1000 1000 1000 730,000.00 | Form Totals 0200 0200 Program 4000 8300 3169 Page # **1** of 365,000.00 300,000.00 65,000.00 REL CONTING/STRATEGIC RES CRT SPCL SVS RE DEC RE Credit Amount 365,000.00 365,000.00 730,000.00 Debit Amount Line Item Account 5910 9740 7901 5200 5195 2530 2420 2420 2430 2430 GL Department Account 025 990 990 025 025 Descr ID Description 6900 0001 6900 6900 Fund 0001 ⋖

County of Santa Barbara, FIN

Form Prepared By

Marguerite Monroy

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Departmental Authorized Signature

Posted By

Date

Descr ID Batch ID: 000-122-7666 ⋖ ⋖ ⋖ ⋖ ⋖ ⋖ 2270280 Document # JE Depositor BJE2008159 Area Audit Trail # Activity ANA Project 6/30/2010 Posting Date Org Unit 1000 Form Totals Program 4000 8300 8300 3169 Page # **1** of 1,095,000.00 365,000.00 365,000.00 365,000.00 REL CONTING/STRATEGIC RESFY09-10 EXPEND OVER BU Credit Amount freasurer's Cash Type: Receipts (R)
Warrants (W)
Elec Trf (E) 1,095,000.00 365,000.00 365,000.00 365,000.00 Debit Amount Journal Entry (On-Line) Line Item Account 5910 9740 9740 7901 2710 2810 0110 0110 2100 2710 GL Department Account Description 990 990 990 025 Descr ID 0001 6900 6900 0001 0001 000 ⋖

County of Santa Barbara, FIN

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Departmental Authorized Signature

Date

Posted By

Form Prepared By

Marguerite Monroy

Phone #