

# Attachment A

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

### REVENUE REVISIONS

#### Transfer No. 0000944

Sheriff \$20,103 Total

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.

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#### Transfer No. 0000973

Parks \$2,500,234 Total

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

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#### Transfer No. 0000990

Sheriff \$25,000 Total

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.

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#### Transfer No. 0000994

Sheriff \$249,000 Total

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

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#### Transfer No. 0000999

Department of Social Services \$25,000 Total

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

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#### Transfer No. 0001004

Public Health Department \$70,000 Total

Recognize 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.



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".

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Transfer No. 0001031

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."

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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".

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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.

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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.

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Transfer No. 0001040

General County Programs \$126,000 Total  
Public & Educational Access  
Criminal Justice Facility  
Courthouse Construction

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).

Transfer No. 0001043

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.

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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).

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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.

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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.

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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.

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Transfer No. 0001054

Sheriff                                                                      \$6,993 Total

Recognize \$6,993 in Asset Forfeiture funds and designate in Line Item Account 9578 (Designated Forfeit Penalty) for future use.

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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.

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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.

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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.

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Transfer No. 2008159

Superior Court \$365,000 Total  
Court Special Services

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.

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

# Budget Revision Request

**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".

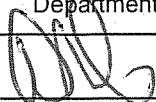


Sheriff: Release \$9,553 in Asset Forfeiture funds and reallocate \$10,550 in marijuana eradication grant funds to pay for law enforcement equipment for use at the Aviation Bureau

**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.

## Financial Summary

	Department / Fund <b>032 / 0001</b>	Department / Fund /	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	(10,550) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	20,103 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	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	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization  Department Head Date 6/23/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/23/10 Transfer/Revision in Accordance with Board Policy dated 8/3/99.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

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

## References

Audit Trail:

## Accounting

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

## Signatures

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





# Budget Revision Request

**BJE 0000973**  
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".

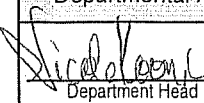
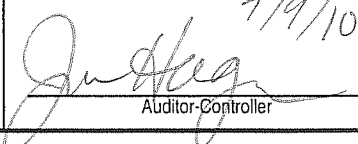
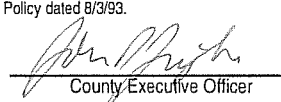
Parks: Recognize revenue (\$2,500,234) and appropriate expenses (\$2,500,234) for various capital projects in the Capital Fund 0030 as a part of year end closing procedures.

**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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,626,218 00	00	00	00
<b>Sources:</b>				
Revenue	1,409,696 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,090,538 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 <u>6/30/2010</u> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller <u>7/9/10</u>	<input checked="" type="checkbox"/> Approve <u>7/9/2010</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

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

## References

Audit Trail:

## Accounting

Fund	Dept	GL_Acct	LI_Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	4789	20,565.21		1931		8437a	201006	Recognize FY 09-10 Grnt. 734 rev.
0030	052	2420	9799	9,916.00		1931		8437a	201006	Release various FY 09-10 designation.
0030	052	2530	7700		1,105.99	1931		8437a	201006	Recognize 8437a FY 09-10 exp.
0030	052	2530	8700		29,375.22	1931		8437a	201006	Recognize 8437a FY 09-10 exp.
0030	052	2430	4789		516,357.61	1931		8512a	201006	Recognize FY 09-10 Grnt. 735 rev.
0030	052	2420	9799	603,119.76		1931		8512a	201006	Release various FY 09-10 designation.
0030	052	2530	7700		12,245.30	1931		8512a	201006	Recognize 8512a FY 09-10 exp.
0030	052	2530	8700		74,516.85	1931		8512a	201006	Recognize 8512a FY 09-10 exp.
0030	052	2420	4789	278,306.37		1931		8602	201006	Recognize FY 09-10 Grnt. 857 rev.
0030	052	2530	8700	97,170.36		1931		8602	201006	Reduce 8700 LI FY 09-10 exp.
0030	052	2530	7700		206,123.38	1931		8602	201006	Recognize FY 09-10 Grnt. 857 rev.
0030	052	2530	9799		169,353.35	1931		8602	201006	Recognize 8602 FY 09-10 designation.
0030	052	2420	4328	175,957.00		1931		8604	201006	Recognize 8604 RZ42021 Waller reimb.
0030	052	2530	7700		68,553.93	1931		8604	201006	Recognize 8604 FY 09-10 exp.
0030	052	2530	8700		99,696.01	1931		8604	201006	Recognize 8604 FY 09-10 exp.
0030	052	2530	9799		7,707.06	1931		8604	201006	Recognize 8604 FY 09-10 designation.
0030	052	2420	9799	2,711.95		1931		8361	201006	Release various FY 09-10 designation.
0030	052	2530	8700		2,711.95	1931		8361	201006	Recognize 8631 FY 09-10 exp.
0030	052	2420	9799	794.72		1931		8430	201006	Release various FY 09-10 designation.
0030	052	2530	7700		122.04	1931		8430	201006	Recognize 8430 FY 09-10 exp.
0030	052	2530	9799		672.68	1931		8430	201006	Recognize 8430 FY 09-10 exp.
0030	052	2420	9799	28,379.96		1931		8440a	201006	Release various FY 09-10 designation.
0030	052	2530	7700		12,668.97	1931		8440a	201006	Recognize 8440a FY 09-10 exp.

# Budget Journal Entry

0030	052	2530	8700	15,710.99	1931	8440a	201006	Recognize 8440a FY 09-10 exp.
0030	052	2420	5909	8,558.67	1931	8456	201006	Recognize 8456 FY 09-10 rev.
0030	052	2530	7700	5,000.00	1931	8456	201006	Recognize 8456 FY 09-10 exp.
0030	052	2530	8700	1,541.83	1931	8456	201006	Reduce 8456 LI 8700 FY 09-10 exp.
0030	052	2530	9799	5,100.50	1931	8456	201006	Recognize 8456 FY 09-10 designation.
0030	052	2420	9799	18,113.00	1931	8516	201006	Release various FY 09-10 designation.
0030	052	2530	8700	18,113.00	1931	8516	201006	Recognize 8516 FY 09-10 designation.
0030	052	2420	5761	90,890.21	1931	8519a	201006	Recognize 8519a FY 09-10 rev.
0030	052	2530	8700	15,089.95	1931	8519a	201006	Recognize 8519a FY 09-10 exp.
0030	052	2530	9799	75,800.26	1931	8519a	201006	Recognize 8519a FY 09-10 designation.
0030	052	2420	9799	18,000.00	1931	8521	201006	Release various FY 09-10 designation.
0030	052	2530	7700	18,000.00	1931	8521	201006	Recognize 8521 FY 09-10 designation.
0030	052	2420	9799	3,499.03	1931	8524a	201006	Release various FY 09-10 designation.
0030	052	2530	8700	3,499.03	1931	8524a	201006	Recognize 8524a FY 09-10 exp.
0030	052	2420	9799	27.19	1931	8528	201006	Release various FY 09-10 designation.
0030	052	2530	7700	27.19	1931	8528	201006	Recognize 8528 FY 09-10 exp.
0030	052	2420	9799	35.83	1931	8531	201006	Release various FY 09-10 designation.
0030	052	2530	8700	35.83	1931	8531	201006	Recognize 8531 FY 09-10 designation.
0030	052	2420	9799	74,856.53	1931	8531a	201006	Recognize 8531a FY 09-10 rev.
0030	052	2530	7700	58,821.93	1931	8531a	201006	Recognize 8531a FY 09-10 exp.
0030	052	2530	8700	16,034.60	1931	8531a	201006	Recognize 8531a FY 09-10 designation.
0030	052	2420	5761	12.46	1931	8546	201006	Recognize 8546 FY 09-10 rev.
0030	052	2420	9799	277.39	1931	8546	201006	Release various FY 09-10 designation.
0030	052	2530	8700	289.85	1931	8546	201006	Recognize 8546 FY 09-10 exp.
0030	052	2420	4789	25,730.98	1931	8554	201006	Recognize 8554 FY 09-10 rev.
0030	052	2530	7700	7,721.98	1931	8554	201006	Recognize 8554 FY 09-10 exp.
0030	052	2530	8700	1,169.00	1931	8554	201006	Recognize 8554 FY 09-10 rev.
0030	052	2530	9799	16,840.00	1931	8554	201006	Recognize 8554 FY 09-10 exp.
0030	052	2420	9799	4,983.75	1931	8558	201006	Recognize 8554 FY 09-10 designation.
0030	052	2530	7700	3,928.75	1931	8558	201006	Release various FY 09-10 designation.
0030	052	2530	8700	1,055.00	1931	8558	201006	Recognize 8558 FY 09-10 exp.
0030	052	2420	9799	2.85	1931	8576	201006	Recognize 8558 FY 09-10 exp.
0030	052	2530	8700		1931		201006	Release various FY 09-10 designation.



# Budget Journal Entry

0030	052	2530	8700		2.85	1931	8576	201006	Recognize 8576 FY 09-10 exp.
0030	052	2420	9799	9,799.08		1931	8585a	201006	Release various FY 09-10 designation.
0030	052	2530	7700		9,799.08	1931	8585a	201006	Recognize 8585a FY 09-10 exp.
0030	052	2420	9799	5,501.34		1931	8586a	201006	Release various FY 09-10 designation.
0030	052	2530	8700		5,501.34	1931	8586a	201006	Recognize 8586a FY 09-10 exp.
0030	052	2420	9799	57,775.75		1931	8596	201006	Release various FY 09-10 designation.
0030	052	2530	8700		57,775.75	1931	8596	201006	Recognize 8596 FY 09-10 exp.
0030	052	2420	4160	331,508.00		1931	8598	201006	Recognize 8598 FY 09-10 rev.
0030	052	2420	4610	994,525.00		1931	8598	201006	Recognize 8598 FY 09-10 rev.
0030	052	2420	9799	187,509.00		1931	8598	201006	Recognize 8598 FY 09-10 rev. designation.
0030	052	2530	7700		100,395.30	1931	8598	201006	Recognize 8598 FY 09-10 exp.
0030	052	2530	8700		62,402.34	1931	8598	201006	Recognize 8598 FY 09-10 exp.
0030	052	2530	9799		1,350,744.36	1931	8598	201006	Recognize 8598 FY 09-10 rev. designation.
0030	052	2420	9799	7,440.00		1931	8599	201006	Release various FY 09-10 designation.
0030	052	2530	8700		7,440.00	1931	8599	201006	Recognize 8599 FY 09-10 exp.
0030	052	2420	9799	940.00		1931	8602a	201006	Release various FY 09-10 designation.
0030	052	2530	8700		940.00	1931	8602a	201006	Recognize 8602a FY 09-10 exp.
0030	052	2420	9799	52,999.99		1931	8622	201006	Release various FY 09-10 designation.
0030	052	2530	7700		52,999.99	1931	8622	201006	Recognize 8622 FY 09-10 exp.
0030	052	2420	9799	3,855.02		1931	8625ar	201006	Release various FY 09-10 designation.
0030	052	2530	7700		83.85	1931	8625ar	201006	Recognize 8625ar FY 09-10 exp.
0030	052	2530	7700		3,771.17	1931	8625ar	201006	Recognize 8625ar FY 09-10 exp.
				<b>Total</b>	<b>3,115,304.23</b>				
					<b>3,115,304.23</b>				

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Nicole Koon 7/9/2010 3:32:30 PM 052 - Parks



# Budget Revision Request

**BJE 0000990**  
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: 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

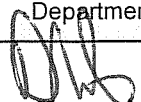


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## 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	(25,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	25,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR-CONTROLLER  
 2010 JUN 23 PM 11:08  
 RECEIVED

<b>Departmental Authorization</b>  Department Head Date 4/23/10	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/23/10  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

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

References \_\_\_\_\_  
 Audit Trail: \_\_\_\_\_

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2530	7731	25,000.00		1424	6044		201006	Move Budget for GPS purchase
0001	032	2530	8300		25,000.00	1424	6044		201006	Move Budget for GPS purchase
Total				25,000.00	25,000.00					

## Signatures

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

# Budget Revision Request

**BJE 0000994**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0025902**  
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".

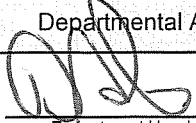


Sheriff: Recognize \$249,000 of unanticipated SCAAP (State Criminal Alien Assistance Program) revenue and designate for use on custody operations in future fiscal years

**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.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	249,000   00	00	00	00
<b>Sources:</b>				
Revenue	249,000   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	00

<p>Departmental Authorization</p>  <p>6/23/10 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p>  <p>Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>6/23/10 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p>  <p>County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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# Budget Journal Entry

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

**References**

Audit Trail: JE0025902

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4789	249,000.00		1071	6071	2205	201006	Record Unanticipated SCAAP Rev FY2009
0001	032	2530	9791		249,000.00	1071	6071	2205	201006	Record Unanticipated SCAAP Rev FY2009
				<u>Total</u>	<u>249,000.00</u>					
					<u>249,000.00</u>					

**Signatures**

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



# Journal Entry

Document Number: JE - 0025902 Batch ID: 1217147  
 Document Description: Actualize SCAAP designation Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0000994 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2810	9791	249,000.00	1071	1071	6071	2205		5012			Designate SCAAP Revenue FY 2009
0001	032	2100	9791		249,000.00	1071	6071	2205					Designate SCAAP Revenue FY 2009
				Total	249,000.00								
					249,000.00								

## Signatures

Signed By: Hope Vasquez Signed On: 6/16/2010 10:53:16 AM Department/Agency: 032 - Sheriff



# Budget Revision Request

BJE0000999  
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".

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.

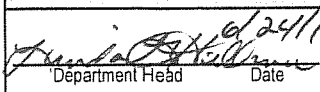

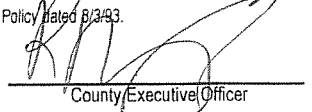
This budget revision increases designations to the Children's Trust Fund by \$25,000 to ensure that the Fund can receive apportionment of fees from the County Clerk Recorder and for interest apportioned to the Trust Fund.

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.

RECEIVED  
 2010 JUN 25 PM 3:16  
 AUDITOR-CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	- 00	00	00	00
Other Charges	- 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	25,000 00	00	00	00
<b>Sources:</b>				
Revenue	25,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/24/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/25/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Document Number: BJE - 00000000 Batch ID: 1220033  
 Document Description: CTF Processed On:  
 Post On: 6/23/2010 Processed By:

References  
 Audit Trail: Mikunsmann

Accounting										
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Proj	Cl Unit	Proj	Budget Period	Description
0066	044	2430	9795		25,000.00	3024	5314		201006	Childrens Trust Fund - Int. Revenue
0066	044	2420	5909	25,000.00		3024	5314		201006	Childrens Trust Fund - Int. Revenue
				Total	25,000.00					

Signatures

Signed By: Myra Kunsmann  
 Signed On: 6/23/2010 3:03:59 PM  
 Department/Agency: 044 - Social Services  
*Kunsmann, Myra, Fiscal Manager, OSS, 6/24/10*

# Budget Revision Request

**BJE 0001004**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0026414**  
Related Journal Entry #

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

Public Health Department: Record 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.

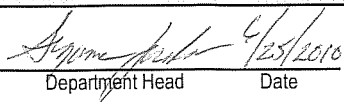

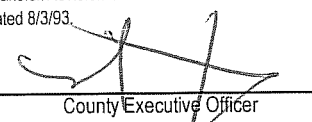
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	70,000 00	00	00	00
<b>Sources:</b>				
Revenue	70,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ROUTE TO: 2010 JUN 25 PM 3:30  
 RETURN TO: ADDITIONAL CONTROLLER  
 JUN 25 PM 2:40  
 RECEIVED  
 CONTROLLER

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

# Budget Journal Entry

Document Number: BJE - 0001004 Batch ID: 1221008  
 Document Description: PHD Pool Unanticipated Revenue Processed On:  
 Post On: 6/30/2010 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	5376	70,000.00		3600			201006	Record Unanticipated Pool Plan Check Revenue
0042	041	2530	9799		70,000.00	3600			201006	Designate Pool Plan Check Revenue
Total				70,000.00	70,000.00					

**Signatures**

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Brad Hendricks 6/24/2010 3:35:01 PM 041 - Public Health



# Journal Entry

Document Number: JE - 0026414 Batch ID: 1221138  
 Document Description: Designate Pool Plan Check Revenue Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0001004 Cash Type:

## Accounting

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

## Signatures

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



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001007**  
Budget Journal Entry #

**JE 0026409**  
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.

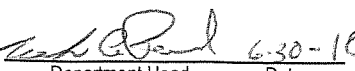


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 0015</b>		Department / Fund <b>054 / 0017</b>		Department / Fund <b>/</b>		Department / Fund <b>/</b>	
	Salaries & Benefits	(139,461)	00		00		00	
Services & Supplies		00	(43,653)	00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	139,461	00	122,426	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	122,426	00		00		00		00
<b>Sources:</b>								
Revenue		00	(60,688)	00		00		00
Other Financing Sources	122,426	00	139,461	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
<b>Effect on Contingency / RE</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>

RECEIVED  
 2010 JUL 6 PM 2:48  
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>7/6/2010</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001007 Batch ID: 1221084  
 Document Description: Year End Transfers & Designations Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE 0026409

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2530	6100	41,700.00		2110	0100		201006	862310 Year End Funding ARRA SY Bikelanes
0015	054	2530	7901		41,700.00	2110	0100		201006	862310 Year End Funding ARRA SY Bikelanes
0017	054	2420	5911	41,700.00		2830	0600	862310	201006	862310 Year End Funding ARRA SY Bikelanes
0017	054	2430	4561		41,700.00	2830	0600	862310	201006	862310 Year End Funding ARRA SY Bikelanes
0015	054	2530	6100	38,800.00		2110	0400		201006	863013 Year End Funding Black Road
0015	054	2530	7901		38,800.00	2110	0100		201006	863013 Year End Funding Black Road
0017	054	2420	5911	38,800.00		2820	0600	863013	201006	863013 Year End Funding Black Road
0017	054	2430	4573		35,000.00	2820	0600	863013	201006	863013 Year End Funding Black Road
0017	054	2430	3094		3,800.00	2820	0600	863013	201006	863013 Year End Funding Black Road
0017	054	2530	7510	43,653.00		2820	0600	863038	201006	863038 Year End Return Funding Santa Rosa 0015
0017	054	2530	7901		43,653.00	2820	0600	863038	201006	863038 Year End Return Funding Santa Rosa 0015
0015	054	2420	5911		43,653.00	2110	0100		201006	863038 Year End Return Funding Santa Rosa 0015
0015	054	2530	9799		43,653.00	2110	0100		201006	863038 Year End Return Funding Santa Rosa 0015
0015	054	2530	6100	16,600.00		2110	0400		201006	863045 Year End Funding Gallegly
0015	054	2530	7901		16,600.00	2110	0100		201006	863045 Year End Funding Gallegly
0017	054	2420	4574		16,600.00	2810	0600	863045	201006	863045 Year End Funding Gallegly
0017	054	2420	4174		16,600.00	2810	0600	863045	201006	863045 Year End Funding Gallegly
0017	054	2530	7901	78,773.00		2830	0600	420195	201006	420195 Year End Return Funding Hummel 0015
0015	054	2420	5911		78,773.00	2830	0600	420195	201006	420195 Year End Return Funding Hummel 0015
0015	054	2530	9799		78,773.00	2110	0100		201006	420195 Year End Return Funding Hummel 0015
0015	054	2530	6100	42,361.00		2210	0200		201006	862248 Year End Funding Tepusquet Bridge
0015	054	2530	7901		42,361.00	2110	0100		201006	862248 Year End Funding Tepusquet Bridge

SW



### Budget Journal Entry

0017	054	2420	5911	42,361.00	2820	0600	862248	201006	862248	Year End Funding	Tepusquet Bridge
0017	054	2430	4573		2820	0600	862248	201006	862248	Year End Funding	Tepusquet Bridge
Total				<u>523,774.00</u>							
				<u>42,361.00</u>							
				<u>523,774.00</u>							

### Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_

# Journal Entry

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

## References

Audit Trail: BJE0001007 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0015	054	2810	9799	43,652.61		2110	0100					863038	Return Funding Santa Rosa Road
0015	054	2100	9799		43,652.61	2110	0100					863038	Return Funding Santa Rosa Road
0017	054	2810	7901	43,652.61		2820	0600	863038		3001		863038	Return Funding Santa Rosa Road
0017		0110			43,652.61							863038	Return Funding Santa Rosa Road
0015	054	2710	5911		43,652.61	2110	0100	863038				863038	Return Funding Santa Rosa Road
0015	054	2810	9799	78,772.39		2110	0100					420195	Return Funding Hummel
0015	054	2100	9799		78,772.39	2110	0100					420195	Return Funding Hummel
Total				209,730.22									
					209,730.22								

## Signatures

Signed By: Signed On: Department/Agency:

# Budget Revision Request

**BJE 0001010**  
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: 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

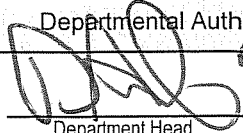


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

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	(61,409) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	61,409 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUN 29 AM 10:03  
 AUDITOR-CONTROLLER  
 RETURN INSTRUCTIONS  
 2010 JUN 29 PM 3:08  
 COUNTY ADMINISTRATOR

<b>Departmental Authorization</b>  Department Head _____ Date <u>6/29/10</u>	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>6-29-10</u>	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____ Date <u>6/29/2010</u>	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ _____ Agenda Item _____ _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

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

**References**  
 Audit Trail:

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

**Signatures**  
 Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Douglas Martin 6/29/2010 10:18:41 AM 032 - Sheriff

# Budget Revision Request

**BJE 0001023**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027096**  
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

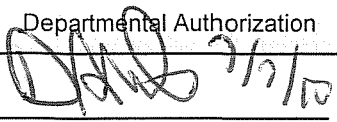


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	139,000 00	00	00	00
<b>Sources:</b>				
Revenue	139,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

AUDITOR-CONTROLLER  
 RECEIVED  
 2010 JUL 7 AM 10:46

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/7/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/7/2010</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

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

## References

Audit Trail: JE0027096

## Accounting

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

## Signatures

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

# Journal Entry

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

**References**  
 Audit Trail: BJE0001023 Cash Type:

Accounting		GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2100	9768		17,500.00	1014	6012	2178					Designate Prop. 172
0001	032	2100	9768		53,500.00	1028	6100	2178					Designate Prop. 172
0001	032	2100	9768		68,000.00	1071	6071	2178					Designate Prop. 172
0001	032	2810	9768	68,000.00		1071	6071	2178		5012			Designate Prop. 172
0001	032	2810	9768	53,500.00		1028	6100	2178		5012			Designate Prop. 172
0001	032	2810	9768	17,500.00		1014	6012	2178		5012			Designate Prop. 172
				Total	139,000.00								
					139,000.00								

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

# Budget Revision Request

**BJE 0001024**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

General Services - 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.

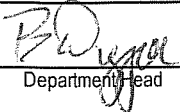


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	(60,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	60,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUL 2 PM 3:13  
 RECEIVED  
 2010 JUL 2 PM 2:48  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 7/2/10	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 7-2-10	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001024 Batch ID: 1225101  
 Document Description: vehicle F/A's from S&S Processed On:  
 Post On: 6/30/2010 Processed By:

**References**

Audit Trail:

**Accounting**

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

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/2/2010 2:47:15 PM 063 - General Services



# ORIGINAL

BJE 0001025  
Budget Journal Entry #

## Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE 0027220  
Related Journal Entry #

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

Department of Social Services: Increase reserve by \$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.

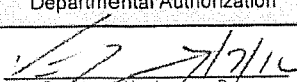
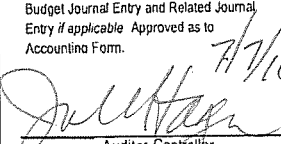
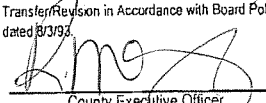
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

At the end of June 2010 the Department of Social Services processed electronic benefit transfers and warrants in the amount of \$502,770 for aid payments that are required to be available to clients on the first day of July; these payments will be reimbursed from Federal and State revenue services in July 2010. Governmental Accounting requires that all prepaid expenditures be reserved at the end of the Fiscal Year. The source to fund the reserve is excess appropriations in fund 0055, line item 7811 "Cash Assistance Payments."

2010 JUL - 7 PM 3:52  
ADMINISTRATIVE

### Financial Summary

	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(24,747) 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	24,747 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 7/7/10 Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/7/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved. Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001025  
 Document Description: Increase Reserve for Prepaid Cash Assistance Payments  
 Post On: 6/30/2010

Batch ID: 1225377  
 Processed On:  
 Processed By:

## References

Audit Trail: JE 0027220

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2530	7811	24,747.00		8003	5360		201006	Increase Reserve for Prepaid Cash Assistance
0055	044	2530	9705		24,747.00	8003	5360		201006	Increase Reserve for Prepaid Cash Assistance
Total				<u>24,747.00</u>	<u>24,747.00</u>					

## Signatures

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

# Budget Revision Request

**BJE 0001029**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027298**  
Related Journal Entry #

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

Public Works-Roads: Increase Designations and Carryover to next Fiscal Year for capital project completions and equipment purchases.


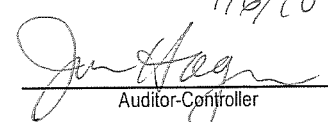
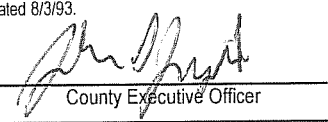
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 0017	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	449,599 00	221,148 00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>

RETURN TO: 2010 JUL - 6 PM 2:48  
 AUDITOR-CONTROLLER 2010 JUL 6 PM 2:43  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 7-30-10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/6/10</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Date Clerk of the Board of Supervisors



# Journal Entry

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

## References

Audit Trail: BJE0001029 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0017	054	2810	9799	193,794.00		2830	0600	720767				720767	Increase Designations Carryover
0017	054	2100	9799		193,794.00	2830	0600	720767				720767	Increase Designations Carryover
0017	054	2810	9799	27,353.21		2820	0600	863038				863038	Increase Designations Carryover
0017	054	2100	9799		27,353.21	2820	0600	863038				863038	Increase Designations Carryover
0015	054	2810	9799	449,599.00		2110	0100						Increase Designations Carryover Equipment
0015	054	2100	9799		449,599.00	2110	0100						Increase Designations Carryover Equipment
Total				670,746.21	670,746.21								

## Signatures

Signed By: Signed On Department/Agency

# Budget Revision Request

**BJE 0001030**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

General Services - 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.

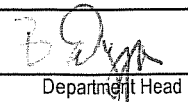
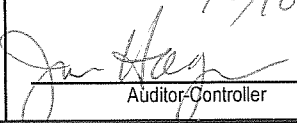

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

ROUTE TO:  
 2010 JUL -6 PM 12:00  
 RECEIVED INSTRUCTIONS  
 RECEIVED  
 2010 JUL 5 AM 10:30  
 AUDITOR CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,500 00	00	00	00
<b>Sources:</b>				
Revenue	2,500 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization  7/5/10 Department Head Date  Department Head Date  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/5/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 7/6/10 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001030 Batch ID: 1225585  
 Document Description: rental des @ LP 1-4 & F/S 11 Processed On:  
 Post On: 6/30/2010 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2420	5909	2,500.00		1210			201006	designated rental maint at LP 1-4 & F/S 11
0001	063	2530	9757		2,500.00	1210			201006	designated rental maint at LP 1-4 & F/S 11
			Total	<u>2,500.00</u>	<u>2,500.00</u>					

**Signatures**

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





# Budget Revision Request

**BJE 0001031**  
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".

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.

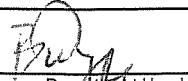
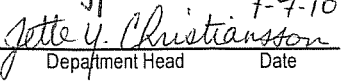


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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 amount of \$500. The source of these funds is savings in MTC/Radio, Communications.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 066 / 1919	Department / Fund 990 / 0001	Department / Fund /	Department / Fund	Department / Fund
Salaries & Benefits	00	00	00	00	00
Services & Supplies	00	00	00	00	00
Other Charges	(500) 00	00	00	00	00
Fixed Assets	00	500 00	00	00	00
Other Financing Uses	500 00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Sources:</b>					
Revenue	00	00	00	00	00
Other Financing Sources	00	500 00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTED TO: 2010 JUL -6 PM 12:00  
 RECEIVED: 2010 JUL 5 PM 12:15  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">7/5/10</span> Date  Department Head <span style="float: right;">7-7-10</span> Date Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <span style="float: right;">7/5/10</span>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/6/10</span> Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001031 Batch ID: 1225587  
 Document Description: 7901 x-fer funding from 7894 savings Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1919	066	2530	7894	500.00		3110			201006	7901 funding from 7894 savings
1919	066	2530	7901		500.00	3110			201006	7901 funding from 7894 savings
0001	990	2420	5911	500.00		1750			201006	7901 funding from 7894 savings
0001	990	2530	8300		500.00	1750			201006	7901 funding from 7894 savings
Total				1,000.00	1,000.00					

## Signatures

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



County of Santa Barbara, FIN

SW

Printed: 7/5/2010 11:13:51 AM

# Budget Revision Request

**BJE 0001033**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

General Services - 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.



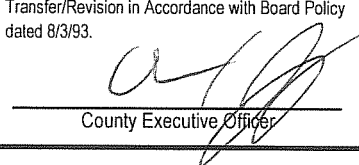
This Budget Revision Request will appropriate for required utility, reprographic, vehicle charges, and pending accruals, the source of these funds is increased revenues from Other Services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /
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	00
<b>Sources:</b>				
Revenue	130,000   00	00	00	00
Other Financing Sources	00	30,000   00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2010 JUL -6 PM 2:00  
 RECEIVED  
 AUDITOR-CONTROLLER

2010 JUL 5 PM 12:15  
 RECEIVED  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/15/10</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller _____ Date <u>7/15/10</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>7/15/10</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

# Budget Journal Entry

Document Number: BJE - 0001033 Batch ID: 1225594  
 Document Description: GS - REPLACE BJE0001022 Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	7801		10,000.00	1210			201006	increase appropriations for utils
0001	063	2530	7802		2,000.00	1210			201006	increase appropriations for utils
0001	063	2530	7803		2,000.00	1210			201006	increase appropriations for utils
0001	063	2530	7804		2,000.00	1210			201006	increase appropriations for utils
0001	063	2530	7806		3,100.00	1210			201006	increase appropriations for utils
0001	063	2530	7891		1,900.00	1210			201006	increase appropriations for repro
0001	063	2530	7893		24,000.00	1210			201006	increase appropriations for vehicles
0001	063	2530	7903		30,000.00	1210			201006	increase appropriations for vehicle replacements
0001	063	2530	7200		55,000.00	1210			201006	increase appropriations for pending accruals
0001	063	2420	5739	130,000.00		1210			201006	increased Other Services revenue
1900	063	2420	5910	30,000.00		4120			201006	Oper x-fer in
1900	063	2530	8300		30,000.00	4120			201006	Oper x-fer in
				Total	160,000.00					
					160,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Brian Duggan 7/5/2010 12:05:37 PM 063 - General Services



# Budget Revision Request

**BJE 0001036**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027431**  
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.

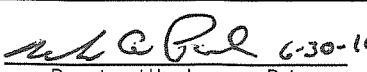
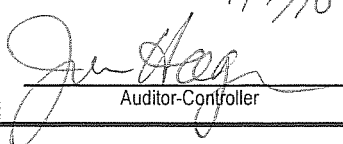
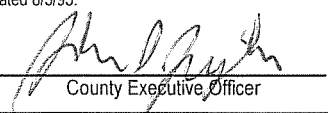
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 0015</b>	Department / Fund <b>054 / 0017</b>	Department / Fund <b>/</b>	Department / Fund
Salaries & Benefits	(49,122) 00	00	00	00
Services & Supplies	00	(90,521) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	49,122 00	149,225 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	149,225 00	00	00	00
<b>Sources:</b>				
Revenue	00	9,582 00	00	00
Other Financing Sources	149,225 00	49,122 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
 RECEIVED  
 2010 JUL -7 PM 3:32  
 COUNTY CLERK  
 JUL 7 PM 1:40

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/7/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/7/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001036 Batch ID: 1225903  
 Document Description: Year End Transfers & Designations (2) Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE 0027431

## Accounting

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	0600	862273	201006	862273 Year End Funding Harris Grade Road
0017	054	2430	4572		1,889.00	2830	0600	862273	201006	862273 Year End Funding Harris Grade Road
0017	054	2530	7510	24,981.00		2810	0600	862276	201006	862276 Year End Return Funding Jalama Bridge 014
0017	054	2530	7901		24,981.00	2810	0600	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	862277	201006	862277 Year End Return Funding Jalama Bridge 016
0017	054	2530	7510	72,773.00		2810	0600	862277	201006	862277 Year End Return Funding Jalama Bridge 016
0017	054	2530	7901		72,773.00	2810	0600	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	862310	201006	862277 Year End Return Funding Jalama Bridge 016
0017	054	2420	4332	51,471.00		2830	0600	862310	201006	862310 Year End Return Funding ARRA SY Bikelanes
0017	054	2530	7901		51,471.00	2830	0600	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	862313	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	862313	201006	862313 Year End Funding ARRA Summerland Circ
0017	054	2420	5911	40,000.00		2830	0600	862313	201006	862313 Year End Funding ARRA Summerland Circ
0017	054	2430	4172		40,000.00	2830	0600	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	862319	201006	862319 Year End Funding ARRA Summerland Circ
0017	054	2420	5911	7,233.00		2820	0600	862319	201006	862319 Year End Funding ARRA Summerland Circ

# Budget Journal Entry

0017	054	2530	7668	7,233.00	2820	0600	862319	201006	862319	Year End Funding ARRA Summerland Circ
Total				<u>396,694.00</u>						
				<u>396,694.00</u>						

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_

# Journal Entry

Document Number: JE - 0027431 Batch ID: 1225909  
 Document Description: Year End Transfers & Designations (2) Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0001036 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0015	054	2810	9799	24,980.16		2110	0100					862276	862276 Return Funding Jalama Rd Bridge 014
0015	054	2100	9799		24,980.16	2110	0100					862276	862276 Return Funding Jalama Rd Bridge 014
0015	054	2810	9799	72,772.11		2110	0100					862277	862277 Return Funding Jalama Rd Bridge 016
0015	054	2100	9799		72,772.11	2110	0100					862277	862277 Return Funding Jalama Rd Bridge 016
0015	054	2810	9799	51,470.33		2110	0100					862310	862310 Return Funding ARRA SY Bikelanes
0015	054	2100	9799		51,470.33	2110	0100					862310	862310 Return Funding ARRA SY Bikelanes
				Total	149,222.60	149,222.60							

## Signatures

Signed By: Signed On Department/Agency



# Budget Revision Request

**BJE 0001039**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

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

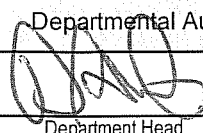
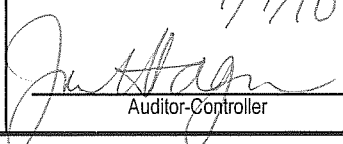
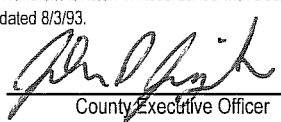
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

In the course of 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 Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund 032 / 0034	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	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	00
Reserve or Designation	18,696 00	4,417 00	00	00
<b>Sources:</b>				
Revenue	63,391 00	4,417 00	00	00
Other Financing Sources	82,898 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	41,461 00	82,898 00	00	00
<b>Effect on Contingency / RE</b>	00	- 00	00	00

200 JUL 7 PM 10:46  
 RECEIVED  
 FINANCE DEPARTMENT

Departmental Authorization  Department Head Date 7/7/10	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/7/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date 7/7/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001039 Batch ID: 1226079  
 Document Description: Fund 0030/0034 NFI FY 09/10 Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail:

## Accounting

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

## Signatures

Signed By: Hope Vasquez  
 Signed On: 7/7/2010 10:48:31 AM  
 Department/Agency: 032 - Sheriff



County of Santa Barbara, FIN

SW

# Budget Revision Request

BJE 0001040  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027494  
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, 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040	Department / Fund 990 / 0070	Department / Fund 990 / 0071	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(19,000) 00	(37,000) 00	(70,000) 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	19,000 00	37,000 00	70,000 00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2010 JUL -7 PM 2:42  
 RECEIVED  
 AUDITOR/CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jettie Y. Christianson Department Head Date: 7-6-10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Date: 7/5/10 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 10/6/10 County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001040 Batch ID: 1226109  
 Document Description: 990 yearend balancing Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE-0027494

## Accounting

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

## Signatures

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



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0027494 Batch ID: 1226159  
 Document Description: 990 yearend balancing Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0001040 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1185		1330		19,000.00									Rel Endowment Desig for interest income shortfall
1185		0110			19,000.00								Rel Endowment Desig for interest income shortfall
0040		0110		19,000.00									Rel Endowment Desig for interest income shortfall
0040		0260			19,000.00								Rel Endowment Desig for interest income shortfall
0040	990	2100	9773	19,000.00		4110							Rel Endowment Desig for interest income shortfall
0040	990	2710	9773		19,000.00	4110							Rel Endowment Desig for interest income shortfall
0070	990	2100	9799	37,000.00		6137							Rel Desig for forfeiture income shortfall
0070	990	2710	9799		37,000.00	6137							Rel Desig for forfeiture income shortfall
0071	990	2100	9799	70,000.00		6138							Rel Desig for forfeiture/interest income shortfall
0071	990	2710	9799		70,000.00	6138							Rel Desig for forfeiture/interest income shortfall
			Total	164,000.00	164,000.00								

## Signatures

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

# Journal Entry

Document Number: JE - 0027220  
 Document Description: Increase Reserve for Prepaid Cash Assistance Payments  
 Post On: 6/30/2010

Batch ID: 1225359  
 Processed On:  
 Processed By:

**References**  
 Audit Trail: BJE0001025 Cash Type:

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

**Signatures**

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

## Budget Revision Request

BJE 0001043  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027519  
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.

ROUTE TO:  
 2010 JUL - 8 AM 10:24  
 RETURN TO:

COUNTY APPROPRIATION

### Financial Summary

	Department / Fund <u>044 / 0055</u>	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	15,000 00	00	00	00
Other Charges	- 00	00	00	00
Fixed Assets	- 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	- 00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	- 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	15,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 JUL - 8 AM 10:21  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p> 7/8/10                      Department Head Date</p> <p>_____                      Department Head Date</p> <p>_____                      Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p> 7/8/10                      Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <span style="float: right;">7/8/10</span>                      Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p>                      County Executive Officer</p>	<p><input type="checkbox"/> Approved _____                      Date</p> <p><input type="checkbox"/> Disapproved _____                      Date</p> <p>_____                      Agenda Item</p> <p>_____                      Clerk of the Board of Supervisors</p>

# Budget Journal Entry

Document Number: BJE - 0001043 Batch ID: 1226622  
 Document Description: CTF Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: Mkunstmann

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0055	044	2530	7659		15,000.00	3024	5314		201006	Childrens Trust Fund Revenue
0055	044	2420	9795	15,000.00		3024	5314		201006	Childrens Trust Fund Revenue
Total				15,000.00	15,000.00					

## Signatures

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





# Journal Entry

Document Number: JE - 0027519 Batch ID: 1226363  
 Document Description: Children's Trust Fund Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: Lorie C Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1054		1330		142,137.52									Move cash Children's Trust 1054-0001 2009-2010
1054		0110			142,137.52								Move cash Children's Trust 1054-0001 2009-2010
0055		0110		142,137.52									Move cash Children's Trust 1054-0001 2009-2010
0055	044	2710	9795		142,137.52	3024	5314						Move cash Children's Trust 1054-0001 2009-2010
0055	044	2100	9795	142,137.52		3024	5314						Move cash Children's Trust 1054-0001 2009-2010
0055		0260			142,137.52								Move cash Children's Trust 1054-0001 2009-2010
				Total	426,412.56								
					426,412.56								

## Signatures

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



# Budget Revision Request

BJE 0001045  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027584  
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".

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.

2010 JUL 7 PM 4:10  
ROBERT H. ...  
ALTON ...

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(100,000) 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	- 00	00	00	00

2010 JUL 7 PM 3:34  
AUSTIN ... CONTROLLER  
SAVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7-7-10 _____ Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/7/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/7/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001045  
 Document Description: Increase Budget appropriation acct 9799 uses  
 Post On: 6/30/2010  
 Batch ID: 1226739  
 Processed On:  
 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Budget Period	Description
0001	022	2530	9799		100,000.00	3100			201006	Increase Desig - YOBG unused FY09-10 use FY10-11
0001	022	2530	7801	70,000.00		3100			201006	Decrease budget Gen Svcs - YOBG unused FY09-10
0001	022	2530	7892	30,000.00		3100			201006	Decrease budget Gen Svcs - YOBG unused FY09-10
Total				100,000.00	100,000.00					

**Signatures**

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

# Journal Entry

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

## References

Audit Trail: Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	022	2810	9799	188,000.00		3100							Designate (+) IVE funds for overpmt in FY09-10
0001	022	2100	9799		188,000.00	3100							Designate (+) IVE funds for overpmt in FY09-10
0001	022	2810	9799	192,510.00		3100							Designate (+) YOBG unused funds in FY09-10
0001	022	2100	9799		192,510.00	3100							Designate (+) YOBG unused funds in FY09-10
Total				380,510.00	380,510.00								

## Signatures

Signed By: Michael Cameron Signed On: 7/7/2010 11:31:25 AM Department/Agency: 022 - Probation

# Budget Revision Request

**BJE 0001047**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027703**  
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 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.



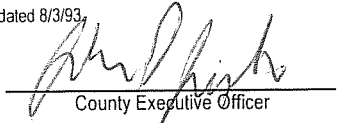
Property Tax revenues were lower than estimated due to the economy. This budget revision reduces revenue estimates by \$16,000 for lower than anticipated property tax revenues and releases \$16,000 of designations-various to enable year-end close for Fund 2120 - County Service Area #3.

RECEIVED  
 2010 JUL -8 PM 4:20  
 COUNTY ADMINISTRATOR

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(16,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	16,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUL 8 PM 3:45  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/8/2010</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date _____</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001047 Batch ID: 1226861  
 Document Description: BJE - year-end close Fund 2120 Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE0027703

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2120	054	2420	9799	16,000.00		8941			201006	Release Designation - Reduce Property Tax Revenue
2120	054	2430	3010		16,000.00	0041			201006	Release Designation - Reduce Property Tax Revenue
Total				16,000.00	16,000.00					

## Signatures

Signed By: William Hanrahan  
 Signed On: 7/8/2010 3:27:22 PM  
 Department/Agency: 054 - Public Works

sw

# Journal Entry

Document Number: JE - 0027703 Batch ID: 1226877  
 Document Description: JE - year-end close Fund 2120 Processed On:  
 Post On: 6/30/2010 Processed By:

**References**  
 Audit Trail: BJE0001047 Cash Type:

<b>Accounting</b>													
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2120	054	2100	9799	16,000.00		8941							Release Designations - Year-End Close
2120	054	2710	9799		16,000.00	0041							Release Designations - Year-End Close
				Total	16,000.00								
					16,000.00								

**Signatures**  
 Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 William Hanrahan 7/8/2010 3:28:36 PM 054 - Public Works

# Budget Revision Request

**BJE 0001049**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027722**  
Related Journal Entry #

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

Alcohol, Drug, 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.

ROUTE TO: 2010 JUL - 1 PM 3:55  
 RETURN TO: 2010 JUL 7 PM 3:54  
 AUDITOR/CONTROLLER

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	6,321 00	00	00	00
<b>Sources:</b>				
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	GEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Tom Cherry</u> Date: <u>7/7/10</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form <u>Jeffrey</u> 7/7/10 Auditor-Controller	<input checked="" type="checkbox"/> Approve Date: <u>6/8/10</u> <input type="checkbox"/> Disapprove Transfer/Revision In Accordance with Board Policy (dated 8/3/93). <u>D. McE...</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors



# Budget Journal Entry

Document Number: BJE - 0001049 Batch ID: 1226905  
 Document Description: ADMHS - FUND 1086 DESIGNATION Processed On:  
 Post On: 6/30/2010 Processed By:

**References**  
 Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2530	9785		6,321.00	6100	6100		201006	INCREASE BUDGETED INCREASE TO DESIGNATION
0049	043	2530	7803	6,321.00		6100	6100		201006	INCREASE BUDGETED INCREASE TO DESIGNATION
Total				6,321.00	6,321.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Chris Ribeiro 7/7/2010 3:01:34 PM 043 - Alcohol, Drug, & Mental Hlth

# Journal Entry

Document Number: JE - 0027722      Batch ID: 1226923  
 Document Description: ADMHS DESIGNATION - FUND 1086      Processed On:  
 Post On: 6/30/2010      Processed By:

**References**  
 Audit Trail: BJE0001049      Cash Type: I - Interfund

**Accounting**

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

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

# Budget Revision Request

BJE 0001051  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027813  
Related Journal Entry #

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

County 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.

ROUTE TO:  
 2010 JUL -8 AM 10:13  
 RETURN INSTRUCTIONS  
 COUNTY ADMINISTRATION

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	(53,000)	00		00		00	
Services & Supplies	(122,775)	00		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
<b>Sources:</b>								
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
<b>Effect on Contingency / RE</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>

RECEIVED  
 2010 JUL 8 AM 9:22  
 ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christiansson Department Head Date: 7-8-10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/8/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001051 Batch ID: 1227097  
 Document Description: CEO RIP Desig Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE-0027813

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	012	2530	9799		233,050.00	1000			201006	Desig 09-10 balance for 10-11 CEO RIP
0001	012	2530	6100	53,000.00		1000			201006	Reduce salaries for CEO desig
0001	012	2530	7700	4,167.00		1000			201001	Reduce project costs for CEO desig
0001	012	2530	7700	4,167.00		1000			201002	Reduce project costs for CEO desig
0001	012	2530	7700	4,167.00		1000			201003	Reduce project costs for CEO desig
0001	012	2530	7700	4,167.00		1000			201004	Reduce project costs for CEO desig
0001	012	2530	7700	4,167.00		1000			201005	Reduce project costs for CEO desig
0001	012	2530	7700	27,995.00		1000			201006	Reduce project costs for CEO desig
0001	012	2530	7700	6,162.00		2000			201001	Reduce project costs for CEO desig
0001	012	2530	7700	6,162.00		2000			201002	Reduce project costs for CEO desig
0001	012	2530	7700	6,162.00		2000			201003	Reduce project costs for CEO desig
0001	012	2530	7700	6,162.00		2000			201004	Reduce project costs for CEO desig
0001	012	2530	7700	6,162.00		2000			201005	Reduce project costs for CEO desig
0001	012	2530	7700	43,135.00		2000			201006	Reduce project costs for CEO desig
0001	012	2530	7891	4,200.00		1000			201006	Reduce printing costs for CEO desig
0001	012	2530	7891	800.00		1000			201005	Reduce printing costs for CEO desig
0001	012	2530	7891	700.00		1000			201004	Reduce printing costs for CEO desig
0001	012	2530	7891	9,900.00		2000			201006	Reduce printing costs for CEO desig
0001	012	2530	7892	6,900.00		1000			201006	Reduce IT costs for CEO desig
0001	012	2530	7892	14,900.00		2000			201006	Reduce IT costs for CEO desig
0001	012	2530	7892	8,800.00		4020			201006	Reduce IT costs for CEO desig
0001	012	2530	7801	1,000.00		1000			201004	Reduce electricity costs for CEO desig
0001	012	2530	7801	1,000.00		1000			201005	Reduce electricity costs for CEO desig

SW

# Budget Journal Entry

0001	012	2530	7801	900.00	1000	201006	Reduce electricity costs for CEO desig
0001	012	2530	7801	1,000.00	2000	201001	Reduce electricity costs for CEO desig
0001	012	2530	7801	1,000.00	2000	201002	Reduce electricity costs for CEO desig
0001	012	2530	7801	500.00	2000	201003	Reduce electricity costs for CEO desig
0001	012	2530	7801	750.00	4020	201001	Reduce electricity costs for CEO desig
0001	012	2530	7801	750.00	4020	201002	Reduce electricity costs for CEO desig
0001	012	2530	7801	750.00	4020	201003	Reduce electricity costs for CEO desig
0001	012	2530	7802	200.00	1000	201006	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	201005	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	201004	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	201003	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	201002	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	201001	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	1000	200912	Reduce natural gas costs for CEO desig
0001	012	2530	7802	100.00	1000	200911	Reduce natural gas costs for CEO desig
0001	012	2530	7802	100.00	2000	200911	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	200912	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201001	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201002	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201003	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201004	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201005	Reduce natural gas costs for CEO desig
0001	012	2530	7802	200.00	2000	201006	Reduce natural gas costs for CEO desig
0001	012	2530	7802	150.00	4020	201006	Reduce natural gas costs for CEO desig
0001	012	2530	7802	150.00	4020	201005	Reduce natural gas costs for CEO desig
0001	012	2530	7802	125.00	4020	201004	Reduce natural gas costs for CEO desig
				Total	233,050.00		233,050.00

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Jette Christiansson 7/8/2010 8:51:54 AM 012 - County Executive Office



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0027813 Batch ID: 1227214  
 Document Description: CEO RIP Desig Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0001051 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
0001	012	2810	9799	233,050.00		1000							Desig 09-10 balance for 10-11 CEO RIP
0001	012	2100	9799		233,050.00	1000							Desig 09-10 balance for 10-11 CEO RIP
			Total	233,050.00	233,050.00								

## Signatures

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



County of Santa Barbara, FIN

SN

# Budget Revision Request

**BJE 0001054**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027778**  
Related Journal Entry #

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

Sheriff: Recognise \$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.

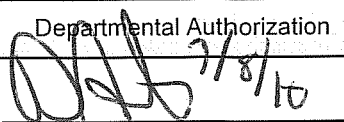


This revision releases recognises \$6,993 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

RECEIVED  
 2010 JUL - 8 AM 10:13  
 ROUTE 10:  
 NETWORK INSTRUCTIONS  
 COUNTY OF SANTA BARBARA

## Financial Summary

	Department / Fund <b>032 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	6,993 00	00	00	00
<b>Sources:</b>				
Revenue	6,993 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUL 8 PM 10:10  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/10  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/8/10</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

# Budget Journal Entry

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

## References

Audit Trail: JE0027778

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	6,993.00		1038	6044	2050	201006	US Marshals Service #09-DEA-516151
0001	032	2530	9758		6,993.00	1038	6044	2050	201006	US Marshals Service #09-DEA-516151
Total				6,993.00	6,993.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_

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





# Journal Entry

Document Number: JE - 0027778 Batch ID: 1227144  
 Document Description: Asset Seizure Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE001054 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1590		1332		6,992.54									US Marshals Service #09-DEA-516151
1590		1330			6,992.54								US Marshals Service #09-DEA-516151
0001		0260		6,992.54									US Marshals Service #09-DEA-516151
0001	032	2100	9758		6,992.54	1038	6044	2050					US Marshals Service #09-DEA-516151
0001	032	2810	9758	6,992.54		1038	6044	2050		5012			US Marshals Service #09-DEA-516151
0001	032	2710	4789		6,992.54	1038	6044	2050		5012			US Marshals Service #09-DEA-516151
Total				20,977.62	20,977.62								

## Signatures

Signed By: Signed On: Department/Agency

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

# Budget Revision Request

**BJE 0001057**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027847**  
Related Journal Entry #

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

Public Works-Roads: Increase Designations and Carryover to next Fiscal Year for capital project completions in Funds 0016, 0017 and 0015. Release Designations for project ~~overruns~~ *estimate changes & project allocation*


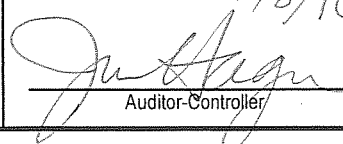


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 0016	Department / Fund 054 / 0017	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	(62,171) 00	462 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	650,000 00	105,764 00	234,454 00	00
<b>Sources:</b>				
Revenue	650,000 00	42,910 00	234,454 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	683 00	462 00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	- 00	00

2010 JUL 8 PM 4:05  
 AUDITOR-CONTROLLER  
 2010 JUL 8 PM 2:55

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____  Department Head _____ Date _____  Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

# Budget Journal Entry

Document Number: BJE - 0001057 Batch ID: 1227327  
 Document Description: Final Year End Designations Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE 0027847

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	5740	500,000.00		2110	0100		201006	Increase Revenue Estimates
0015	054	2420	5736	150,000.00		2110	0100		201006	Increase Revenue Estimates
0015	054	2530	9799		650,000.00	2110	0100		201006	Increase Designations
0016	054	2420	9799	3.00		2920	0500	05STRM	201006	05STRM Decrease Designations
0016	054	2430	4160		3.00	2920	0500	05STRM	201006	05STRM Decrease Designations
0016	054	2420	9799	680.00		2720	0500	862311	201006	862311 Decrease Designations
0016	054	2430	3094		680.00	2720	0500	862311	201006	862311 Decrease Designations
0016	054	2420	4571	38,405.00		2920	0500	862266	201006	862266 Increase Designations
0016	054	2530	9799		38,405.00	2920	0500	862266	201006	862266 Increase Designations
0016	054	2420	4571	2,801.00		2920	0500	862299	201006	862299 Increase Designations
0016	054	2530	9799		2,801.00	2920	0500	862299	201006	862299 Increase Designations
0016	054	2420	4571	2,387.00		2920	0500	862326	201006	862326 Increase Designations
0016	054	2530	9799		2,387.00	2920	0500	862326	201006	862326 Increase Designations
0016	054	2530	7510	62,171.00		2710	0500	900000	201006	900000 Increase Designations
0016	054	2530	9799		62,171.00	2710	0500	900000	201006	900000 Increase Designations
0017	054	2420	9799	462.00		2820	0600	863013	201006	863013 Decrease Designations
0017	054	2530	7650		462.00	2820	0600	863013	201006	863013 Decrease Designations
0017	054	2420	4571	224,496.00		2920	0600	95R131	201006	95R131 Increase Designations
0017	054	2530	9799		224,496.00	2920	0600	95R131	201006	95R131 Increase Designations
0017	054	2420	4840	4,515.00		2830	0600	864042	201006	864042 Increase Designations
0017	054	2530	9799		4,515.00	2830	0600	864042	201006	864042 Increase Designations
0017	054	2420	3094	5,443.00		2810	0600	910000	201006	910000 Increase Designations
0017	054	2530	9799		5,443.00	2810	0600	910000	201006	910000 Increase Designations

SW



# Journal Entry

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:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Acct Area	Equip	Depositor	Description
0015	054	2810	9799	650,000.00		2110	0100					Increase Designations
0015	054	2100	9799		650,000.00	2110	0100					Increase Designations
0016	054	2100	9799	2.30		2920	0500	05STRM				05 STRM Decrease Designations
0016	054	2710	9799		2.30	2920	0500	05STRM				05 STRM Decrease Designations
0016	054	2810	9799	38,404.91		2920	0500	862266			862266	Increase Designations
0016	054	2100	9799		38,404.91	2920	0500	862266			862266	Increase Designations
0016	054	2810	9799	2,800.89		2920	0500	862299			862299	Increase Designations
0016	054	2100	9799		2,800.89	2920	0500	862299			862299	Increase Designations
0016	054	2810	9799	2,386.48		2920	0500	862326			862326	Increase Designations
0016	054	2100	9799		2,386.48	2920	0500	862326			862326	Increase Designations
0016	054	2810	9799	62,170.62		2710	0500	900000			900000	Increase Designations
0016	054	2100	9799		62,170.62	2710	0500	900000			900000	Increase Designations
0017	054	2100	9799	462.00		2820	0600	863013			863013	Decrease Designations
0017	054	2710	9799		462.00	2820	0600	863013			863013	Decrease Designations
0017	054	2810	9799	224,495.81		2920	0600	95R131			95R131	Increase Designations
0017	054	2100	9799		224,495.81	2920	0600	95R131			95R131	Increase Designations
0017	054	2810	9799	4,514.18		2830	0600	864042			864042	Increase Designations
0017	054	2100	9799		4,514.18	2830	0600	864042			864042	Increase Designations
0017	054	2810	9799	5,442.11		2810	0600	910000			910000	Increase Designations
0017	054	2100	9799		5,442.11	2810	0600	910000			910000	Increase Designations
0016	054	2100	9799	679.23		2720	0600	862311			862311	Increase Designations
0016	054	2710	9799		679.23	2720	0600	862311			862311	Increase Designations
Total											991,358.53	991,358.53

# Journal Entry

## Signatures

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

# Budget Revision Request

**BJE 0001058**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 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".

General County Program-First 5 <sup>\$200,000</sup> Move ~~monies~~ 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.

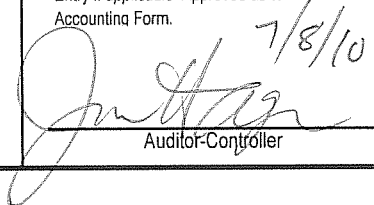
This request is to release designation to increase service and supplies to reflect approved School Readiness expenditures

ROUTE 10:  
 2010 JUL -8 PM 2:49  
 RETURN INSTRUCTIONS:  
 COUNTY ADMINISTRATION

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	990	0010	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies	200,000	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
<b>Sources:</b>								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	200,000	00		00		00		00
<b>Effect on Contingency / RE</b>		00		00		00		00

APPROVED  
 2010 JUL 8 PM 12:42  
 COUNTY CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Wendy Sims-Moten 7/8/2010 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7-8-10 Date Jette U. Christiansson County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001058 Batch ID: 1227376  
 Document Description: Rise Designation to Fund School Readiness Processed On:  
 Post On: 6/30/2010 Processed By:

References \_\_\_\_\_  
 Audit Trail: \_\_\_\_\_

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0010	990	2420	9773	200,000.00		0100			201006	Rise Desig to increase servsupt for approve exp
0010	990	2530	7510		200,000.00	0301			201006	Rise Desig to increase servsupt for approve exp
			Total	200,000.00	200,000.00					

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Georgette Sims-moten 7/8/2010 1:27:24 PM 990 - General County Programs





# Journal Entry

Document Number: JE - 0027869 Batch ID: 1227428  
 Document Description: Release Designation to First Five Programs Processed On:  
 Post On: 6/30/2010 Processed By:

**References**

Audit Trail: \_\_\_\_\_ Cash Type:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0010	990	2100	9773	200,000.00		0100							Release designation to Fund First Five Programs
0010	990	2710	9773		200,000.00	0100							Release designation to Fund First Five Programs
				Total	200,000.00								
					200,000.00								

**Signatures**

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Georgette Sims-moten 7/8/2010 1:04:49 PM 990 - General County Programs



# Budget Revision Request

BJE - 0001064

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 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.

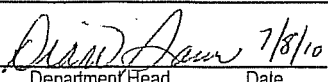
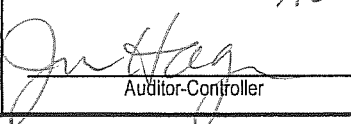

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund 063 / 1900	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	269,881	00	00
Other Financing Uses	269,881	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	269,881	00	00	00
Other Financing Sources	00	269,881	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUL 9 AM 8:46  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/8/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 7/8/10	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/8/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Revision Request

BJE - 0001064

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 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".

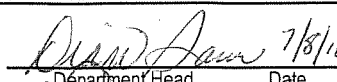

Fire: Record receipt of donated Type 3 Brush Truck from the Santa Barbara Volunteer Bucket Brigade and Direct Relief International.

**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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund 063 / 1900	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	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
<b>Sources:</b>				
Revenue	269,881 00	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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 7/8/10 Department Head Date  7/9/10 Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

# Budget Journal Entry

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

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	031	2420	5895	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	063	2420	5910	269,881.00		4120			201006	E312 Brush Truck Veh#5088 Donation
1900	063	2530	8300		269,881.00	4120			201006	E312 Brush Truck Veh#5088 Donation
				Total	539,762.00					
					539,762.00					

**Signatures**

Signed By: Diane Sauer Signed On: 7/8/2010 4:11:14 PM Department/Agency: 031 - Fire



County of Santa Barbara, FIN

33

# Journal Entry

Document Number: JE - 0027922 Batch ID: 1227624  
 Document Description: Brush Trk Donation - FY 09/10 Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	031	2810	7903	269,881.00		6031	3000						Donated Brush Trk E312 Assigned Veh#5088
0001	031	2710	5895		269,881.00	6031	3000						Bucket Brigade/DRI E312 Donation Veh#5088
1900	063	2810	8300	269,881.00		4120							Donated Brush Trk E312 Assigned Veh#5088
1900	063	2710	5910		269,881.00	4120							Donated Brush Trk E312 Assigned Veh#5088
				Total	539,762.00								
					539,762.00								

## Signatures

Signed By: Diane Sauer  
 Signed On: 7/8/2010 4:22:08 PM  
 Department/Agency: 031 - Fire

SW

# ORIGINAL

## Budget Revision Request

BJE 0001066  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027945  
Related Journal Entry #

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

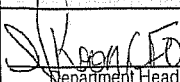
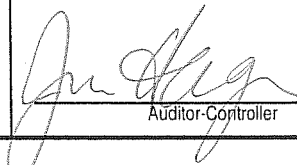
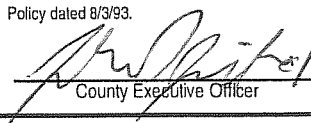
Parks: This Budget Revision Request totals \$5,000 to release designation (\$5,000) to supplement lower than budgeted revenues in Property Tax Current Secured, Property Tax Current, and Interest Income for Fund 2140, CSA5.

**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.

Increase or (Decrease) In Appropriation for / Uses:	Department / Fund 052 / <del>0001</del> 2140	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(5,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	5,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTE TO: 2010 JUL -9 AM 10:11  
 RETURN TO: 2010 JUL 9 AM 10:03  
 RECEIVED

<b>Departmental Authorization</b>  Department Head Date: 6/30/2010	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/9/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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# Budget Journal Entry

Document Number: BJE - 0001066 Batch ID: 1227697  
 Document Description: 2140 CSA5 Revenue Processed On:  
 Post On: 6/30/2010 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	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					

**Signatures**

Signed By: Nicole Koon Signed On: 7/9/2010 9:21:11 AM Department/Agency: 052 - Parks

# Journal Entry

Document Number: JE - 0027945 Batch ID: 1227695  
 Document Description: 2140 CSA5 Revenues Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: Cash Type: I - Interfund

<b>Accounting</b>													
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2140	052	2100	9799	5,000.00		0702							Decrease to designation due to decreased rev.
2140	052	2710	9799		5,000.00	0702							Increase to rev. lower than budget.
Total				5,000.00	5,000.00								

**Signatures**  
 Signed By: Nicole Koon Signed On: 7/8/2010 9:51:23 PM Department/Agency: 052 - Parks



# Budget Revision Request

BJE 0001069

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0027955

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.

## Financial Summary

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	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(742) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	742 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2010 JUL 9 PM 8:42  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
7-9-10 <i>Jette Y. Christiansson</i> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/9/10 <i>[Signature]</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/9/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001069 Batch ID: 1227710  
 Document Description: Fund 0071 Yearend balancing Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: JE-0027955

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0071	990	2420	9799	742.00		6138			201006	Rel desig for yearend balancing
0071	990	2430	3380		742.00	6138			201006	Decrease interest income for yearend balancing
Total				742.00	742.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Jette Christiansson 7/9/2010 8:30:14 AM 012 - County Executive Office



# Journal Entry

Document Number: JE - 0027955 Batch ID: 1227715  
 Document Description: Fund 0071 Yearend balancing Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: BJE0001069 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0071	990	2100	9799	741.73		6138							Release desig for yearend balancing
0071	990	2710	9799		741.73	6138							Release desig for yearend balancing
			Total	741.73	741.73								

## Signatures

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

# Budget Revision Request

**BJE 0001071**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0027960**  
Related Journal Entry #

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

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

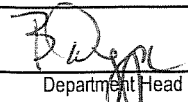

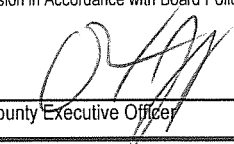
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

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

## Financial Summary

	Department / Fund <b>063 / 1900</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>					
Salaries & Benefits	00	00	00	00	00
Services & Supplies	00	00	00	00	00
Other Charges	00	00	00	00	00
Fixed Assets	930,974 00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Sources:</b>					
Revenue	00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	930,974 00	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTE FOR  
 2010 JUL 13 PM 1:19  
 RETURN REPRODUCTION:  
 ADDITIONAL CONTROLLER  
 2010 JUL 9 PM 1:18  
 RECEIVED  
 ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/9/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/9/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

# Budget Journal Entry

Document Number: BJE - 0001071 Batch ID: 1227771  
 Document Description: FYE 09-10 Vehicle R/E draw Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: je 0027960

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2420	9600	930,973.75		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					

## Signatures

Signed By: Brian Duggan  
 Department/Agency: 063 - General Services

Signed On: 7/9/2010 10:57:56 AM



# Journal Entry

Document Number: JE - 0027960 Batch ID: 1227725  
 Document Description: FYE Vehicle R/E draw Processed On:  
 Post On: 6/30/2010 Processed By:

## References

Audit Trail: bje0001071 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900		2350		1,991,454.75									FYE 09-10 R/E draw
1900	063	2710	9600		1,991,454.75	4120							FYE 09-10 R/E draw
				Total	<u>1,991,454.75</u>								
					<u>1,991,454.75</u>								

## Signatures

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



# Budget Revision Request

**BJE 0001074**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0028000**  
Related Journal Entry #

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

Parks: 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.

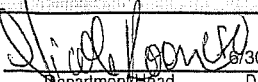


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

## Financial Summary

	Department / Fund 052 / 2271	Department / Fund 052 10001	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	16,747	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	16,747 00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	16,747 00	00	00	00
Other Financing Sources	00	16,747	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

AUDITOR-CONTROLLER  
 2010 JUL 9 PM 4 13  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 8/30/2010	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date 7/9/10	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/9/2010</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <span style="float: right;">Date</span> _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

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

**References**

Audit Trail: JE 0028000

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2271	052	2420	3066	16,747.00		0709			201006	Increase special tax assessment revenue.
2271	052	2530	7901		16,747.00	0709			201006	Increase transfer out.
0001	052	2420	5911	16,747.00		0709			201006	Increase transfer in.
0001	052	2530	7460		16,747.00	0709			201006	Increase professional and special services.
Total				33,494.00	33,494.00					

**Signatures**

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



# Journal Entry

Document Number: JE - 0028000 Batch ID: 1227977  
 Document Description: 2271 Year End Close Processed On:  
 Post On: 6/30/2010 Processed By:

References  
 Audit Trail: Cash Type:

Accounting													
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2271		1330			53,686.00								Actualize transfer out to GF.
2271	052	2810	7901	53,686.00		0709							Actualize transfer out to GF.
0001		0260		53,686.00									Actualize transfer into GF.
0001	052	2710	5911		53,686.00	0709							Actualize transfer into GF.
				Total	107,372.00	107,372.00							

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

# Budget Revision Request

**BJE 2008155**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2270220**  
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 designated sources, Program 5004, LI 9731 (\$1,333) for increased mediation revenue received from increased civil filing fees.

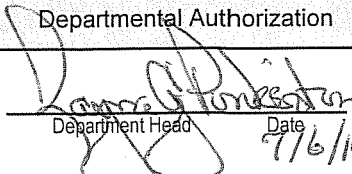

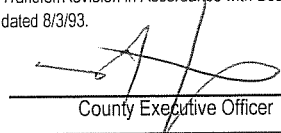
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

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

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	025 / 0069	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	(1,333) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,333 00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDIT CONTROLLER  
 2010 JUL 6 PM 12 27  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/6/10</u> Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>7/6/10</u>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/6/10</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors



# Journal Entry (On-Line)

Batch ID: 000-122-5016

Document # JE

2270220

Audit Trail #

DEP5901633

Posting Date

6/30/2010

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1073		1332		9,133.44								A
1073		1330			9,133.44							A
0069	025	2710	5909		9,133.44	5004	1000	ANA				B
0069		0260		9,133.44								C
0069	025	2810	9731	9,133.44		5004	1000	ANA				D
0069	025	2100	9731		9,133.44	5004	1000	ANA				D
				Form Totals								
				27,400.32	27,400.32							

Descr ID	Description
A	FEE: INCR DUE TO FUND 0069 (FROM FND1073) 4-10
B	FEE: RECLASIFY FOR FUND 1073 4-10
C	FEE: INCR DUE FROM FUND 1073 4-10
D	FEE: INCR DESIGNATION FUND 1073 4-10

Marguerite Monroy

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

SW

# Budget Revision Request

**BJE 2008157**  
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".

Court Special Services: This budget revision increases the revenue budget in Program 0500, LI 3342 (\$38,295) for unanticipated 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 Construction Facilities Act.

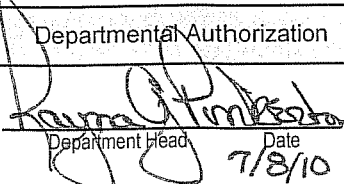
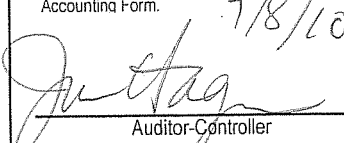
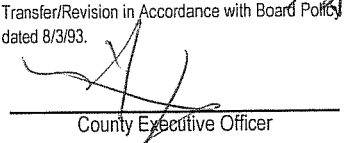
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund	Department / Fund
Salaries & Benefits	00	00	00	00	00
Services & Supplies	00	00	00	00	00
Other Charges	38,295 00	00	00	00	00
Fixed Assets	00	00	00	00	00
Other Financing Uses	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Sources:</b>					
Revenue	38,295 00	00	00	00	00
Other Financing Sources	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00
Reserve or Designation	00	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 JUL -8 AM 9:43  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/8/10	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 7/8/10  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/8/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors



# Budget Revision Request

BJE 2008159

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"

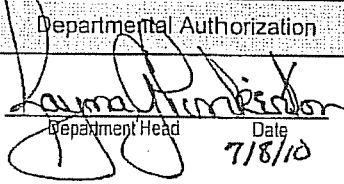
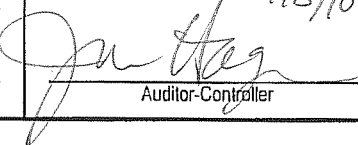
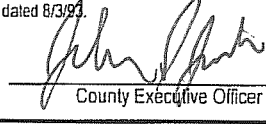
Court Special Services/Superior Court: Release \$365,000 from Strategic Reserve for transfer to Court Special Services for unanticipated decreases in revenues from fees, fines and forfeitures combined with unanticipated increased expenditures for Conflict Defense Adult and Conflict Defense PC 187 (Murder) 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

	Department / Fund 990 / 0001	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /
Increase or (Decrease) in 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	365,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	(365,000) 00	00	00
Other Financing Sources	00	365,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(365,000) 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 _____ Date <u>7/8/10</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>7/8/10</u>	<input checked="" type="checkbox"/> Approve <u>7/8/2010</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

# Budget Journal Entry (On-Line)

Batch ID: 000-122-7646

Document # BJE

**2008159**

Page #  Posting Date  Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	9740	365,000.00		8300			06/2010	A
0001	990	2530	7901		365,000.00	3169			06/2010	A
0069	025	2420	5910	365,000.00		4000	1000		06/2010	A
0069	025	2430	5200		300,000.00	0500	1000	ANA	06/2010	A
0069	025	2430	5195		65,000.00	0500	1000	ANA	06/2010	A
				Form Totals						
				730,000.00	730,000.00					

Descr ID Description

A	REL CONTING/STRATEGIC RES CRT SPCL SVS RE DEC RE

Marguerite Monroy

Form Prepared By

Phone #

Departmental Authorized Signature

*[Signature]* 7/8/10

Posted By

Date



