

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

09/21/10

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001077

Public Works \$1,036,770 Total

Roads-Operations

Roads-Capital Maintenance

Roads-Capital Infrastructure

The County Road Fund (0015) and Capital Maintenance (0016) and Capital Infrastructure (0017) funds work together to provide funding and account for Transportation capital projects. This budget revision request provides the following: 1) Release of Designations in Fund 0017 for the carryover of funding and appropriations for ongoing capital projects such as Stubblefield Road, Santa Rosa Road Bridge and El Colegio Phase II; 2) Release of Designations in Funds 0016 & 0017 and transfer the funds back to Fund 0015. These funds had been loaned from Fund 0015 in prior years to enable the projects to continue while the Public Works Department sought additional funding from Federal and State grants. These projects include Jalama Road Storm Damage Repair, Stagecoach Road Cable Netting, San Marcos Road Storm Damage Repair and Paradise Road Storm Repair; and 3) Release of Designation in Fund 0015 and transfer to Fund 0017 to provide project funding while additional Federal and State grant funds are sought. These projects include Sandspit Road Bridge.

Transfer No: 0001103

Public Health Department \$13,000 Total

Increase budget in the amount of \$13,000 in IT Fixed Assets in order to budget for the purchase of a Video Conferencing System for the WIC Program (Women, Infants and Children's nutrition) using ARRA (American Recovery and Reinvestment Act) funds.

Transfer No: 0001106

Public Works-Roads \$45,000 Total

Planning and Development

Building and Safety

Establish transfers between departments for sharing staff resources. One full-time position will be assigned half-time to the Urban Forestry Program in Public Works (Roads) and the other half-time position will be in Planning and Development (Building & Safety) doing grading inspections.

Transfer No: 0001113

County Executive Office
Office of Emergency Services \$367,317 Total

Increase the Office of Emergency Services budget for the purchase of \$367,317 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area using Homeland Security grant funding.

Transfer No: 0001139

Public Health \$32,400 Total

The Chlamydia Screening Project grant was budgeted in a State revenue Line Item Account in FIN (Financial Information Network). This Budget Revision Request will move the grant from a FIN State Line Item Account to a Federal Line Item account.

Transfer No: 0001140

General Services \$450,435 Total
Capital Projects
Fire Operations Complex

Reclassification of land acquisition Line Item Account 8100 – Land; to Line Item Account 8700 – Construction in Progress, in the amount of \$450,435 to account for the land purchases for this project.

Transfer No: 0001145

Sheriff \$11,950 Total

Recognize \$11,950 in Asset Forfeiture funds and designate in Line Item Account 9758 - Designated-Forfeit Penalty.

Transfer No: 0001147

Public Health Department \$15,011 Total

Re-categorize a Use Designation \$15,011 for a radio refund issued by General Services from Line Item Account 9743 – Designated Health Care Services to Line Item Account 9799 – Designated Various.

\$75,000 Total

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

Contingency Fund Detail
9/21/2010

Beginning Balance (FIN), 7/31/10	\$800,000.00
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General Fund Contingency Transfers:

None

<u>Ending Balance (FIN), 07/31/10</u>	\$800,000.00
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FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,220,078.00)
Obligated to balance General Fund	<u>(3,707,211.00)</u>
Unobligated balance of Strategic Reserve	14,695,090.00

Budget Revision Request

BJE 0001077
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0028165
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".

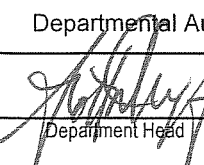
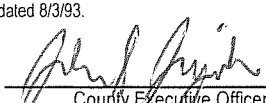
PW Cap Infrastructure & Maint and Road Fund: Rel Design-Var in Funds 0016 & 0017 and 1) Increase Contractual for Carryover projects, & 2) Transfer to Fund 0015 - Desig Var for the return of previous years funding. Release Designations in Fund 0015 & transfer to Fund 0017 for prior year capital project overruns.

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

The County Road Fund (0015) and Capital Maintenance (0016) and Capital Infrastructure (0017) funds work together to provide funding and account for Transportation capital projects. This budget revision request provides for the following: 1) Release of Designations in Fund 0017 for the carryover of funding and appropriations for ongoing capital projects such as Stubblefield Road, Santa Rosa Rd Bridge and El Colegio Phase II; 2) Release of Designations in Funds 0016 & 0017 and transfer the funds back to Fund 0015. These funds had been loaned from Fund 0015 in prior years to enable the projects to continue while the Public Works Department sought additional funding from Federal and State grants. These projects include Jalama Road Storm Damage Repair, Stagecoach Road Cable Netting, San Marcos Road Storm Damage Repair and Paradise Road Storm Repair; and 3) Release of Designations in Fund 0015 and transfer to Fund 0017 to provide project funding while additional Federal & State grant funds are sought. These projects include Sandspit Road Bridge.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund 054 / 0017	Department / Fund 054 / 0015	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	387,548 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	43,593 00	224,496 00	16,522 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	96,522 00	268,089 00	00
Sources:				
Revenue	00	211,200 00	00	00
Other Financing Sources	00	16,522 00	268,089 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	43,593 00	480,844 00	16,522 00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization  Department Head Date 7/21/10 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation ☒ Approve 8/23/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001077
 Document Description: Transfer Year End Balances From 0016 & 0017
 Post On:

Batch ID: 1229157
 Processed On:
 Processed By:

References

Audit Trail: JE 0038165

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0016	054	2420	9799	38,405.00		2920	0500	862266	201008	Release Designations-Return to Fund 0015
0016	054	2530	7901		38,405.00	2920	0500	862266	201008	Release Designations-Return to Fund 0015
0015	054	2420	5911	38,405.00		2110	0100	862266	201008	Increase Designations-Return from Fund 0016
0015	054	2530	9799		38,405.00	2110	0100		201008	Increase Designations-Return from Fund 0016
0016	054	2420	9799	2,387.00		2920	0500	862326	201008	Release Designations-Return to Fund 0015
0016	054	2530	7901		2,387.00	2920	0500	862326	201008	Release Designations-Return to Fund 0015
0015	054	2420	5911	2,387.00		2110	0100	862326	201008	Increase Designations-Return from Fund 0016
0015	054	2530	9799		2,387.00	2110	0100		201008	Increase Designations-Return from Fund 0016
0016	054	2420	9799	2,801.00		2920	0500	862299	201008	Release Designations-Return to Fund 0015
0016	054	2530	7901		2,801.00	2920	0500	862299	201008	Release Designations-Return to Fund 0015
0015	054	2420	5911	2,801.00		2110	0100	862299	201008	Increase Designations-Return from Fund 0016
0015	054	2530	9799		2,801.00	2110	0100		201008	Increase Designations-Return from Fund 0016
0017	054	2420	9799	193,794.00		2830	0600	720767	201008	Release Designations-Increase Contractual
0017	054	2420	4844	131,200.00		2830	0600	720767	201008	Increase Mitigation Estimate-Increase Contractual
0017	054	2530	7510		324,994.00	2830	0600	720767	201008	Rel Des, Inc Mitigation Est-Increase Contractual
0017	054	2420	9763	30,685.00		2830	0600	864042	201008	Release Designations-Increase Contractual
0017	054	2420	9799	4,515.00		2830	0600	864042	201008	Release Designations-Increase Contractual
0017	054	2530	7510		35,200.00	2830	0600	864042	201008	Release Designations-Increase Contractual
0017	054	2420	9799	224,496.00		2920	0600	95R131	201008	Release Designations-Return to Fund 0015
0017	054	2530	7901		224,496.00	2920	0600	95R131	201008	Release Designations-Return to Fund 0015
0015	054	2420	5911	224,496.00		2110	0100	95R131	201008	Increase Designations-Return from Fund 0017
0015	054	2530	9799		224,496.00	2110	0100		201008	Increase Designations-Return from Fund 0017
0017	054	2420	9799	27,354.00		2820	0600	863038	201008	Release Designations-Increase Contractual



County of Santa Barbara, FIN

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Budget Journal Entry

0017	054	2530	7510		27,354.00	2820	0600	863038	201008	Release Designations-Increase Contractual
0015	054	2420	9799	16,522.00		2110	0100		201008	Release Designations-Transfer to Fund 0017
0015	054	2530	7901		16,522.00	2110	0100		201008	Release Designations-Transfer to Fund 0017
0017	054	2420	5911	7,233.00		2820	0600	862319	201008	Increase Designations-Transfer from Fund 0015
0017	054	2530	9799		7,233.00	2820	0600	862319	201008	Increase Designations-Transfer from Fund 0015
0017	054	2420	5911	3,287.00		2810	0600	863045	201008	Increase Designations-Transfer from Fund 0015
0017	054	2530	9799		3,287.00	2810	0600	863045	201008	Increase Designations-Transfer from Fund 0015
0017	054	2420	4574	40,000.00		2810	0600	863045	201008	Increase Revenue Est - Increase Designations
0017	054	2530	9799		40,000.00	2810	0600	863045	201008	Increase Revenue Est - Increase Designations
0017	054	2420	5911	1,002.00		2820	0600	862248	201008	Increase Designations-Transfer from Fund 0015
0017	054	2530	9799		1,002.00	2810	0600	862248	201008	Increase Designations-Transfer from Fund 0015
0017	054	2420	5911	5,000.00		2830	0600	420195	201008	Increase Designations-Transfer from Fund 0015
0017	054	2530	9799		5,000.00	2810	0600	420195	201008	Increase Designations-Transfer from Fund 0015
0017	054	2420	4576	40,000.00		2830	0600	862298	201008	Increase Revenue Est - Increase Designations
0017	054	2530	9799		40,000.00	2810	0600	862298	201008	Increase Revenue Est - Increase Designations
Total				1,036,770.00				1,036,770.00		

Signatures

Signed By _____ Signed On _____ Department/Agency _____



County of Santa Barbara, FIN

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Journal Entry

Document Number: JE - 0028165
 Document Description: Transfer Year End Balances from 0016 & 0017
 Post On:

Batch ID: 1229205
 Processed On:
 Processed By:

References

Audit Trail: BJE0001077 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0016	054	2100	9799	38,404.91		2920	0500	862266				862266	862266 Release Designation
0016	054	2710	9799		38,404.91	2920	0500	862266				862266	862266 Release Designation
0016	054	2810	7901	38,404.91		2920	0500	862266				862266	862266 Transfer PY Contributions to Fund 0015
0016		0110			38,404.91							862266	862266 Transfer PY Contributions to Fund 0015
0015		0110		38,404.91								862266	862266 Transfer PY Contributions from Fund 0016
0015	054	2710	5911		38,404.91	2110	0100	862266				862266	862266 Transfer PY Contributions from Fund 0016
0015	054	2810	9799	38,404.91		2110	0100					862266	862266 Increase Designation
0015	054	2100	9799		38,404.91	2110	0100					862266	862266 Increase Designation
0016	054	2100	9799	2,386.48		2920	0500	862326				862326	862326 Release Designation
0016	054	2710	9799		2,386.48	2920	0500	862326				862326	862326 Release Designation
0016	054	2810	7901	2,386.48		2920	0500	862326				862326	862326 Transfer PY Contributions to Fund 0015
0016		0110			2,386.48							862326	862326 Transfer PY Contributions to Fund 0015
0015		0110		2,386.48								862326	862326 Transfer PY Contributions from Fund 0016
0015	054	2710	5911		2,386.48	2110	0100	862326				862326	862326 Transfer PY Contributions from Fund 0016
0015	054	2810	9799	2,386.48		2110	0100					862326	862326 Increase Designation
0015	054	2100	9799		2,386.48	2110	0100					862326	862326 Increase Designation
0016	054	2100	9799	2,800.89		2920	0500	862299				862299	862299 Decrease Designation
0016	054	2710	9799		2,800.89	2920	0500	862299				862299	862299 Decrease Designation
0016	054	2810	7901	2,800.89		2920	0500	862299				862299	862299 Transfer PY Contributions to Fund 0015
0016		0110			2,800.89							862299	862299 Transfer PY Contributions to Fund 0015
0015		0110		2,800.89								862299	862299 Transfer PY Contributions from Fund 0016
0015	054	2710	5911		2,800.89	2110	0100	862299				862299	862299 Transfer PY Contributions from Fund 0016
0015	054	2810	9799	2,800.89		2110	0100					862299	862299 Increase Designation

Journal Entry

0015	054	2100	9799		2,800.89	2110	0100		862299	862299 Increase Designation
0017	054	2100	9799	193,794.00		2830	0600	720767	720767	720767 Release Designation
0017	054	2710	9799		193,794.00	2830	0600	720767	720767	720767 Release Designation
0017	054	2100	9763	30,684.78		2830	0600	864042	864042	864042 Release Designation
0017	054	2710	9763		30,684.78	2830	0600	864042	864042	864042 Release Designation
0017	054	2100	9799	4,514.18		2830	0600	864042	864042	864042 Release Designation
0017	054	2710	9799		4,514.18	2830	0600	864042	864042	864042 Release Designation
0017	054	2100	9799	224,495.81		2920	0600	95R131	95R131	95R131 Release Designation
0017	054	2710	9799		224,495.81	2920	0600	95R131	95R131	95R131 Release Designation
0017	054	2810	7901	224,495.81		2920	0600	95R131	95R131	95R131 Transfer PY Contributions to Fund 0015
0017		0110			224,495.81					95R131 Transfer PY Contributions to Fund 0015
0015		0110								95R131 Transfer PY Contributions to Fund 0017
0015	054	2710	5911	224,495.81		2110	0100	95R131	95R131	95R131 Transfer PY Contributions from Fund 0017
0015	054	2810	9799	224,495.81		2110	0100			95R131 Increase Designation
0015	054	2100	9799		224,495.81	2110	0100			95R131 Increase Designation
0017	054	2100	9799	27,353.21		2820	0600	863038	863038	863038 Release Designation
0017	054	2710	9799		27,353.21	2820	0600	863038	863038	863038 Release Designation
0015	054	2100	9799	7,232.37		2110	0100			862319 Release Designation
0015	054	2710	9799		7,232.37	2110	0100			862319 Release Designation
0015	054	2810	7901	7,232.37		2110	0100	862319	862319	862319 Transfer Contribution to Fund 0017
0015		0110			7,232.37					862319 Transfer Contribution to Fund 0017
0017		0110								862319 Transfer Contribution from Fund 0015
0017	054	2710	5911	7,232.37		2820	0600	862319	862319	862319 Transfer Contribution from Fund 0015
0017	054	2810	9799	7,232.37		2820	0600	862319	862319	862319 Transfer Contribution from Fund 0015
0017	054	2100	9799		7,232.37	2820	0600	862319	862319	862319 Increase Designation
0015	054	2100	9799	3,286.01		2110	0100			862319 Increase Designation
0015	054	2710	9799		3,286.01	2110	0100			863045 Release Designation
0015	054	2810	7901	3,286.01		2110	0100	863045	863045	863045 Release Designation
0015		0110			3,286.01					863045 Transfer Contribution to Fund 0017
0017		0110								863045 Transfer Contribution to Fund 0017
0017	054	2710	5911	3,286.01		2810	0600	863045	863045	863045 Transfer Contribution from Fund 0015
0017	054	2810	9799	3,286.01		2810	0600	863045	863045	863045 Transfer Contribution from Fund 0015
0017	054	2100	9799		3,286.01	2810	0600	863045	863045	863045 Increase Designation
0017	054	2100	9799			2810	0600	863045	863045	863045 Increase Designation



County of Santa Barbara, FIN

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Journal Entry

0015	054	2100	9799	1,001.01		2110	0100	862248	862248 Release Designation
0015	054	2710	9799		1,001.01	2110	0100	862248	862248 Release Designation
0015	054	2810	7901	1,001.01		2110	0100	862248	862248 Transfer Contribution to Fund 0017
0015	0110				1,001.01			862248	862248 Transfer Contribution to Fund 0017
0017	0110			1,001.01				862248	862248 Transfer Contribution from Fund 0015
0017	054	2710	5911		1,001.01	2820	0600	862248	862248 Transfer Contribution from Fund 0015
0017	054	2810	9799	1,001.01		2810	0600	862248	862248 Increase Designation
0017	054	2100	9799		1,001.01	2810	0600	862248	862248 Increase Designation
0015	054	2100	9799	5,000.00		2110	0100	420195	420195 Decrease Designation
0015	054	2710	9799		5,000.00	2110	0100	420195	420195 Decrease Designation
0015	054	2810	7901	5,000.00		2110	0100	420195	420195 Transfer Contribution to Fund 0017
0015	0110				5,000.00			420195	420195 Transfer Contribution to Fund 0017
0017	0110			5,000.00				420195	420195 Transfer Contribution from Fund 0015
0017	054	2710	5911		5,000.00	2830	0600	420195	420195 Transfer Contribution from Fund 0015
0017	054	2810	9799	5,000.00		2810	0600	420195	420195 Transfer Contribution from Fund 0015
0017	054	2100	9799		5,000.00	2810	0600	420195	420195 Increase Designation
Total				1,394,776.09					420195 Increase Designation
					1,394,776.09				

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Rochelle Anthony 7/20/2010 11:43:38 AM 054 - Public Works



County of Santa Barbara, FIN

5 W

Printed: 7/20/2010 11:43:42 AM

Budget Revision Request

BJE 0001103

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health Department: Increase budget in the amount of \$13,000 in IT Fixed Assets in order to budget for the purchase of a Video Conferencing System for the WIC Program using ARRA funds.

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 adjust the Public Health Department's FY 2010-11 Adopted Budget by increasing \$13,000 of Revenues and Expenditures related to the WIC grant. In order to budget for the purchase of a Video Conferencing System for the WIC Program using ARRA funds (LI 4561), this request increases the budget for IT Fixed Assets (LI 8301).

The increase in budget will be as follows: \$13,000 LI 8301 IT Fixed Asset >\$5,000 and \$13,000 LI 4561 ARRA Subrecipient. The WIC Grant provides funding to the Public Health Department for Women, Infants and Children's nutrition. WIC provides nutrition education, breastfeeding promotion and support, nutritious supplemental food vouchers and referrals to health and social services.

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	13,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	13,000 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	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	☒ Approve ☐ Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001103 Batch ID: 1234156
 Document Description: PHD BRR for WIC ARRA, Pending Board Approval
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	8301		13,000.00	1259			201008	WIC Budget Revision
0042	041	2420	4561	13,000.00		1259			201008	WIC Budget Revision
Total				13,000.00	13,000.00					

Signatures

Signed By: Suzanne Jacobson Signed On: 7/29/2010 4:19:48 PM Department/Agency: 041 - Public Health



County of Santa Barbara, FIN

SW

Printed: 7/30/2010 11:40:04 AM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001106
Budget Journal Entry #

JE
Related Journal Entry #

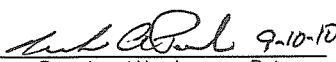
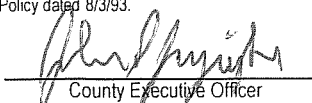
Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works - Roads & Planning and Development - Building & Safety: Establish transfers between department for sharing staff resources. One full-time position will be assigned half-time to the Urban Forestry program in Public Works (Roads) and the other half-time will be in Planning and Development (Building & Safety) doing grading inspections.

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.

Public Works (Roads Division) and Planning and Development (Building & Safety) created a job share in FY 09/10, allowing the departments to share resources. One employee works half-time in Public Works (Roads) on the Urban Forestry program assessing validity of claims and in Planning and Development (Building & Safety) he works half-time performing grading inspections. This revision will establish financial transfers between the departments to fund the shared staff resources in FY 10/11.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 0001	Department / Fund 054 0015	Department / Fund	Department / Fund
Salaries & Benefits	45,000 00	(45,000) 00		
Services & Supplies	00	45,000 00		
Other Charges	00	00		
Fixed Assets	00	00		
Other Financing Uses	00	00		
Intrafund Transfers	00	00		
Reserve or Designation	00	00		
Sources:				
Revenue	45,000 00	00		
Other Financing Sources	00	00		
Intrafund Transfers	00	00		
Reserve or Designation	00	00		
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization  9-10-10 Department Head Date  9/10/10 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation ☒ Approve ☐ Disapprove Date 9/10/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001106 Batch ID: 1235251
 Document Description: Job Share PW/P&D Urban Forestry/Grading 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	053	2420	5740	45,000.00		6010			201106	Bulding Insp/Urban Dorestry Job Share
0001	053	2530	6100		45,000.00	6010			201106	Bulding Insp/Urban Dorestry Job Share
0015	054	2530	6100	45,000.00		2350	0400		201106	Bulding Insp/Urban Dorestry Job Share
0015	054	2530	7668		45,000.00	2350	0400		201106	Bulding Insp/Urban Dorestry Job Share
Total				90,000.00	90,000.00					

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	9/7/2010 1:51:19 PM	054 - Public Works
Betsy Watson	9/7/2010 4:12:57 PM	053 - Planning & Development



County of Santa Barbara, FIN

sw

Printed: 9/10/2010 2:24:07 PM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001113

Budget Journal Entry #

JE

Related Journal Entry #

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

County Executive Office, OES-Increase the OES budget for the purchase of \$367,317 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area using Homeland Security grant funding.

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

This budget revision increases the Office of Emergency Services' (OES) budget to purchase equipment, training and supplies for various agencies within the Santa Barbara Operational Area using the Office of Homeland Security (OHS) 2008 and 2009 grants. The OHS grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling \$110,243 (Video Conferencing System), training \$2,656, and equipment and supplies totaling \$254,418 (including a BearCat vehicle for the Santa Barbara Police Department \$242,910, EMS equipment \$3,953, video conferencing system support \$7,555) have been purchased and are 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security grants.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	257,074 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	110,243 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	367,317 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
8-11-10 Jette Y. Christiansson Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 8/19/10 Auditor-Controller	☒ Approve ☐ Disapprove 8/23/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001113 Batch ID: 1239008
 Document Description: OES funding through OHS
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	012	2420	4789	242,910.00		6033		4459	201009	OHS revenue for Lenco BearCat vehicle, 09 SHGP
0001	012	2530	7650		242,910.00	6033		4459	201009	Increase expense for Lenco BearCat vehicle, 09 SHGP
0001	012	2420	4789	110,243.00		6033		4458	201009	OHS revenue for Video conf system, 08 SHGP
0001	012	2530	8300		110,243.00	6033		4458	201009	Increase expense for Video conf system, 08 SHGP
0001	012	2420	4789	3,779.00		6033		4459	201009	OHS revenue for EMS equipment, 09 SHGP
0001	012	2530	7348		3,779.00	6033		4459	201009	Increase expense for EMS equipment, 09 SHGP
0001	012	2420	4789	174.00		6033		4458	201009	OHS revenue for Lifecams, 08 SHGP
0001	012	2530	7348		174.00	6033		4458	201009	Increase expense for Lifecams, 08 SHGP
0001	012	2420	4789	2,656.00		6033		4458	201009	OHS revenue for training, 08 SHGP
0001	012	2530	7650		2,656.00	6033		4458	201009	Increase expense for training, 08 SHGP
0001	012	2420	4789	7,555.00		6033		4458	201009	OHS revenue for Video conf system support, 08 SHGP
0001	012	2530	7460		7,555.00	6033		4458	201009	Incr exp. for Video conf system support, 08 SHGP
Total				367,317.00	367,317.00					

Signatures

Signed By: Jette Christiansson Signed On: 8/11/2010 9:43:23 AM Department/Agency: 012 - County Executive Office



County of Santa Barbara, FL

SW

Budget Revision Request

BJE 0001139

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health Department: Move the Chlamydia Screening Project grant budget from a State line item account to a Federal 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.

The Chlamydia Screening Project grant was budgeted in a State revenue account line item in FIN. The funding source is Federal and subject to Single Audit. This Budget Revision Request will move the grant from a FIN State line item to a Federal line item.

Financial Summary

	Department / Fund 041 / 0042	Department / Fund /	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	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	- 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization <u>Agnes J. J. J.</u> 9/7/2010 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. <u>[Signature]</u> Auditor-Controller	CEO's Recommendation ☒ Approve ☐ Disapprove 9/8/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001139 Batch ID: 1245968
 Document Description: CLASP Line Item Change
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2430	4339		17,550.00	1480			201106	CLASP Grant Budget from State to Federal LIACct
0042	041	2430	4339		14,850.00	1651			201106	CLASP Grant Budget from State to Federal LIACct
0042	041	2420	4789	17,550.00		1480		CLASP	201106	CLASP Grant Budget from State to Federal LIACct
0042	041	2420	4789	14,850.00		1651		CLASP	201106	CLASP Grant Budget from State to Federal LIACct
Total				32,400.00	32,400.00					

Signatures

Signed By: Signed On: Department/Agency:
 Stacy Covarrubias 9/7/2010 9:28:47 AM 041 - Public Health

Budget Revision Request

BJE 0001140

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: Capital Projects #8688 Fire Operations Complex reclassification for land acquisition to line item 8100 from line item 8700 in the amount of \$450,435 to account for the land purchase for this project.

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 reclassify the line item for land acquisition from 8700 - Construction in Progress to 8100 Land for the project #8688 Fire Operations Complex land purchase. This budget revision results in no net change to the Fixed Assets object level.

Financial Summary

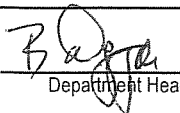
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	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

 9/7/10
Department Head Date

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

☒ Approve☐ Disapprove

Transfer/Revision in Accordance with Board Policy dated 8/3/93.

☐ Approved☐ Disapproved

Date

Agenda Item

Department Head Date

Department Head Date

Auditor-Controller

County Executive Officer

Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001140 Batch ID: 1246120
 Document Description: BRR Fire Ops #8688 Land Ac
 Post On: Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700	450,434.75		1930		8688	201010	to establish budget in lia 8100-Land
0030	063	2530	8100		450,434.75	1930		8688	201010	to establish budget in lia 8100-Land
Total				450,434.75	450,434.75					

Signatures

Signed By: Signed On: Department/Agency
 Brian Duggan 9/1/2010 4:21:50 PM 063 - General Services



County of Santa Barbara, FIN

SW

Printed: 9/1/2010 4:22:14 PM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001145

Budget Journal Entry #

JE

Related Journal Entry #

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

Sheriff: Recognise \$11,950 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.

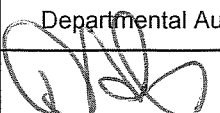
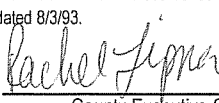
This revision releases recognises \$11,950 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

2010 SEP -8 PM 3:14
ROUTE 110
RECEIVED / AUDITOR-CONTROLLER

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	11,950 00	00	00	00
Sources:				
Revenue	11,950 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

2010 SEP 8 AM 10:11
RECEIVED
AUDITOR-CONTROLLER

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

Document Number: BJE - 0001145 Batch ID: 1246916
Document Description: 2050 Asset Seizure Processed On:
Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2420	3350	11,950.00		1038	6044	2050	201008	US Marshals Service #10-DEA-529474; RS-10-0005
0001	032	2530	9758		11,950.00	1038	6044	2050	201008	US Marshals Service #10-DEA-529474; RS-10-0005
Total				11,950.00	11,950.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	9/3/2010 2:48:43 PM	032 - Sheriff
Douglas Martin	9/8/2010 9:33:13 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

Printed: 9/8/2010 9:33:17 AM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001147

Budget Journal Entry #

JE

Related Journal Entry #

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

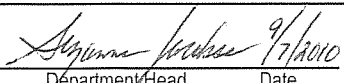
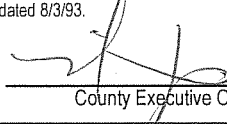
Public Health Department: Re-categorize a Use Designation \$15,011 for a radio refund issued by General Services from line item account 9743 - Designated Health Care Services to line item account 9799 - Designated Various.

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 re-categorizes a Use Designation \$15,011 for a radio refund issued by General Services from line item account 9743 - Designated Health Care Services to line item account 9799 - Designated Various in order to match current GASB 54 accounting practices. There is no net increase or decrease associated with this revision.

Financial Summary

	Department / Fund 041 / 0042	Department / Fund /	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	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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	☒ Approve ☐ Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001147 Batch ID: 1247162
Document Description: PHD BRR - Designation GASB 54 Processed On:
Post On: 9/1/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	9743	15,011.00		0100			201008	Re-categorize Designation for GASB 54
0042	041	2530	9799		15,011.00	0100			201009	Re-categorize Designation for GASB 54
Total				15,011.00	15,011.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
Brad Hendricks 9/7/2010 11:14:44 AM 041 - Public Health



County of Santa Barbara, FIN

52

Printed: 9/7/2010 1:17:39 PM

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001151
Budget Journal Entry #

JE 0030051
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: Increase the Parks Capital Outlay budget appropriation by \$75,000 for Goleta Beach 2.0 implementation plan preliminary engineering services (Project 8531A). This project is funded by the South ~~Coast~~ West Development Fees (Fund #1405) \$75,000, approved by the Park Commission August 26th, 2010.

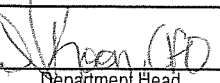
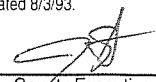
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will increase the Parks Capital Outlay (Fund 0030) revenues for Quimby and Developer Fees (Line Item 5305) and expenditures for Projects < \$100,000 (Line Item 7700) by \$75,000 to pay for Goleta Beach 2.0 implementation plan preliminary engineering services (Project 8531A). Goleta Beach County Park services approximately 1,500,000 visitors annually.

SEP 13 PM 1:36

Financial Summary

	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	75,000 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	75,000 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  Department Head 9/13/2010 Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation ☒ Approve ☐ Disapprove 9/15/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001151 Batch ID: 1249516
Document Description: Goleta Beach 2.0 Prelim Eng BRR 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
0030	052	2420	5305			75,000.00		1931		8531A	201009	Move South Coast West Development Fees to CIP.
0030	052	2530	7700				75,000.00	1931		8531A	201009	Move South Coast West Development Fees to CIP.
		Total				75,000.00	75,000.00					

Signatures
Signed By Signed On Department/Agency
Nicole Koon 9/13/2010 10:35:42 AM 052 - Parks

Journal Entry

Document Number: JE - 0030051 Batch ID: 1245555
 Document Description: Goleta Beach 2.0 Prelim Eng BRR
 Post On: Processed On:
 Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1405		1332		75,000.00									Move South Coast West Dev Fee to CIP.
1405		0110			75,000.00								Move South Coast West Dev Fee to CIP.
0030		0110		75,000.00									Move South Coast West Dev Fee to CIP.
0030	052	2710	5305		75,000.00	1931		8531A					Move South Coast West Dev Fee to CIP.
Total				150,000.00	150,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Nicole Koon 9/13/2010 10:33:26 AM 052 - Parks