

FY 08-09

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

07/07/09

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2007935

Court Special Services \$380,000 Total/Decrease
Superior Court

Release \$380,000 from Contingency for transfer to Court Special Services for unanticipated reductions in revenues from fees, fines and forfeitures combined with unanticipated expenditures for Witness Expenses, Conflict Defense Adult and Conflict Defense PC 187 due to the increased number of murder trials taking place in Santa Barbara County FY 2008-09.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000439

Public Health Department \$40,000 Total

Release funds (\$40,000) from furlough designations for salaries and benefits to balance a fiscal year end and avoid layoff of animal control staff.

Transfer No: 0000450

Public Health Department \$5,839 Total

Increase Fixed Assets Equipment Line Item Account by \$5,839 to purchase an HP Proliant Server for Public Health IT program.

Transfer No: 2007545

Fire, General Services \$155,892 Total

Establish transfer funding in the amount of \$155,892 from Fire to General Services-Motor Pool Fund to identify a Crew Carrier Truck as an assigned vehicle within the Motor Pool.

Transfer No: 2007725

Probation Department	\$2,073,027 Total
Social Services	
Alcohol, Drug and Mental	
Health Services	

Release \$2,073,027 from designations, including \$1,296,584 from the Strategic Reserve, to pay back Fiscal Year 2002-2003 MISC (Multi Integrated System of Care) and CEC (Counseling and Education Center) revenues disallowed under audit by State.

Transfer No: 2007743

District Attorney	\$200,000 Total
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This budget revision finances estimated salary and benefit costs associated with negotiated clerical increases, currently budgeted in salary designation that was not included in the FY 2008-09 Adopted Budget.

Transfer No: 2007875

Probation Department	\$73,000 Total
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Release \$73,000 from Designation funds consisting of donations and fund raising revenue with offsetting expenditure appropriation increase for purchases to be financed by donations & fundraising revenue.

Transfer No: 2007887

Child Support Services	\$384,275 Total
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Release \$265,789 in furlough designations; release \$118,486 from prior year fund balance into Fund 0057 (Child Support Services) to balance current year's revenues and expenditures in FIN (Financial Information Network).

Transfer No: 2007902

Sheriff/Parks	\$15,000 Total
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To increase Sheriff Department's intra-county revenue from Parks Department by \$15,000 due to Parks increased demand for Sheriff's and patrol services at Cachuma Lake and Jalama Beach in FY 2008-09.

Transfer No: 2007909

Public Works
Santa Maria Levee \$35,000 Total

Release \$35,000 from Designations "Various" and increase Services and Supplies \$35,000 to enable fire mitigation work through 6/30/09.

Transfer No: 2007911

Public Works \$125 Total
Mission Lighting

Release designation to fund increased lighting expenses.

Transfer No: 2007912

Sheriff \$73,354 Total

Recognize \$73,354 in unanticipated federal asset seizure and designate for future use.

Transfer No: 2007914

General Services- \$67,000 Total
Risk Management

This budget revision increases the Medical Malpractice Paid Losses by \$67,500. This increase is the result of an unanticipated claim settlement.

Transfer No: 2007915

General County Programs \$174,390 Total
Office of Emergency Services

Use Office of Homeland Security grants to purchase \$174,390 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

Transfer No: 2007917

General County Programs \$57,895 Total

This budget revision request designates a portion of the balance (\$57,895) of the performance measures project for use in FY 2009-10. This was approved as part of the budget request during the budget process.

Transfer No: 2007919

Sheriff \$15,000 Total

Release \$15,000 of fund designation to cover unanticipated expenses related to the acquisition of grant funding.

Transfer No: 2007920

General County Programs \$22,649 Total
County of Santa Barbara
Television

This budget revision recognizes \$22,649 in unanticipated revenue and moves \$6,351 from Services & Supplies to the Salary object level (\$29,000) to pay for Disaster related overtime and extra-help costs.

Transfer No: 2007922

General County Programs \$336 Total
Public Health

This request establishes Intra-fund accounts for the transfer of \$336 from Public Health to General County Programs for the taping and DVD production of a Spay/Neuter presentation.

Transfer No: 2007923

Public Works \$2,003 Total
County Service Area #3
General County Programs

Transfer library assessments from County Service Area 3 to General County Programs in the amount of \$2,003 for payment to the City of Santa Barbara for the Goleta Library.

Transfer No: 2007924

General Services \$108,000 Total
Risk Management

Reverse Budget Journal Entry 2007784 and replace with Budget Journal Entry 2007924 in order to increase the June 30, 2009 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$108,000).

Transfer No: 2007926

General County Programs \$160,161 Total
Office of Emergency Services

This budget revision anticipates revenue for four disasters, receipt of revenue for the Emergency Management Planning grant and increases Salaries and Services & Supplies for related Emergency Operations Center.

Transfer No: 2007927

Public Works-Roads \$700,000 Total

Release Retained Earnings in the amount of \$700,000 for year end depreciation and close out of Fund 1935 (County Transit).

Transfer No: 2007944

County Executive Office \$13,000 Total
Human Resources

This revision designates \$13,000 from Services and Supplies to complete the purchase of materials originally budgeted for FY 08-09. However, due to processing delays the materials will not be available until after June 30, 2009.

Transfer No: 2007949

Board of Supervisors \$6,000 Total
General County Programs

This budget revision releases Board Support designation \$6,000 to pay for increased 08/09 expenses and moves \$12,354 between object levels by year end balancing.

Transfer No: 2007951

General County Programs \$131,000 Total

Criminal Justice Facility Construction
Courthouse Construction

This request releases \$72,000 from the Criminal Justice Facility Construction designation and \$59,000 from the Courthouse Construction designation to adjust for revenue shortfalls in the Forfeitures and Penalties line item account.

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

CONTINGENCY FUND DETAIL

07/07/2009

Beginning Balance (FIN), 7/31/08	\$800,000.00
General Fund Contingency Transfers:	
12/9/08 Treasurer -Tax Collector, Information Technology Budget Revision: 2007612-Board Letter	(\$86,000.00)
Approve Budget Revision to fund a new Business Leader General Position to lead the Property Tax Replacement Project	
2/17/09 - General County Programs - First Five Budget Revision: 2007653- 1/22/08 Board Letter Budget Revision Summary 2/17/09	(\$10,000.00)
That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.	
4/14/09 - General County Programs/Court Special Services Budget Revision: 2007727	(\$385,000.00)
For unanticipated costs for mandated indigent defense.	
6/23/09 - Information Technology Budget Revision: 2007904	\$86,0000
Reserve the release of \$86,000 from the Contingency Designations to fund a new Program/Business Leader.	
7/7/09 - Court Special Services/Superior Court Budget Revision: 2007934	(\$380,000.00)
Reserve the release of \$380,000 from the Contingency Designations for unanticipated reductions in revenues from fees, fines and forfeitures combined with unanticipated expenditures for Witness Expenses, Conflict defense Adult and Conflict Defense PC 187 due to the increased number of murder trials taking place in Santa Barbara County FY 2008-09.	
7/7/09 - Planning and Development Budget Revision: 2007934	\$45.00
To close out Planning and Development Imprest Cash account.	
<u>Ending Balance (FIN), 7/7/09</u>	\$25,045.00

Budget Revision Request

BJE 2007935
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258762
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 \$380,000 from Contingency/~~Strategic Reserve~~ for transfer to Court Special Services for unanticipated reductions in revenues from fees, fines and forfeitures combined with unanticipated expenditures for Witness Expenses, Conflict Defense Adult and Conflict Defense PC 187 due to the increased number of murder trials taking place in Santa Barbara County in FY 2008-09.

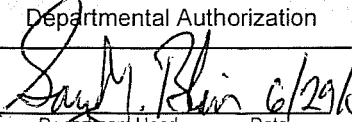


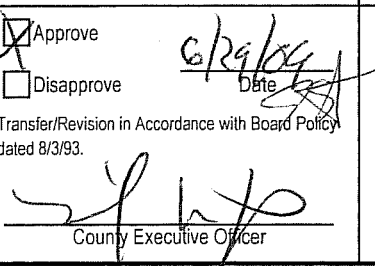
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Court Special Services: The following programs are over budget due to increased criminal trials in Santa Barbara County: Program 5002, Witness Expense, (\$42,022), Program 5100, Conflict Defense Adult, (\$80,829) and Program 5500, Conflict Defense PC 187-Murder, (\$257,736). Departmental revenues are down due to decreased fees, fines and forfeiture collections and the Department was unable to make up the difference through expenditure reductions to cover the budget shortfall of \$380,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	548,000	00	00
Other Charges	00	(168,000)	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	380,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	380,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(380,000)	00	00	00

RECEIVED
 2009 JUN 29 PM 2 11
 ADDITIONAL CONTROLLER
 ROUTE TO:
 2009 JUN 29 PM 2: 24
 RETURN INSTRUCTIONS

Departmental Authorization  Department Head Date 6/29/09  Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-110-9692

Document # BJE

2007935

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	9798	380,000.00		8300			06/2009	A
0001	990	2530	7901		380,000.00	3169			06/2009	A
0069	025	2420	5910	380,000.00		4000	1000		06/2009	A
0069	025	2530	7862	168,000.00		4000	1000		06/2009	A
0069	025	2530	7669		167,413.00	0500	1000		06/2009	A
0069	025	2530	7470		42,022.00	5002	1000		06/2009	A
0069	025	2530	7470		80,829.00	5100	1000		06/2009	A
0069	025	2530	7470		257,736.00	5500	1000		06/2009	A
				928,000.00	928,000.00	Form Totals				

Descr ID Description

A Rel Contingency to Crt Spcl Svs inc Serv&Supplies

Marguerite Monroy

Form Prepared By

880-4676

Phone #

Marguerite Monroy 9/26/09

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-110-9735

Document # JE

Audit Trail # BJE2007935

2258762

Treasurer's Cash Type:

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

Posting Date

[]

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9798	380,000.00		8300						A
0001	990	2710	9798		380,000.00	8300						A
0001	990	2810	7901	380,000.00		3169						A
0001		0110			380,000.00							A
0069		0110		380,000.00								A
0069	025	2710	5910		380,000.00	4001	1000	ANA				A
						Form Totals						
						1,140,000.00	1,140,000.00					

Descr ID Description

A Rel Contingency for FY 08-09 Expend exceed Budget

Marguerite Monroy

Form Prepared By

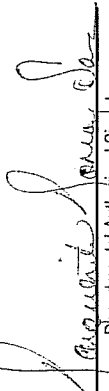
889-1476
 Phone #

Date

Posted By

Date

Departmental Authorized Signature



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 000439
Budget Journal Entry #

JE 0015317
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: Release funds (\$40,000) from furlough designations for salaries and benefits (LI 9749) to balance at fiscal year end.

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

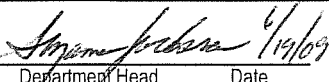

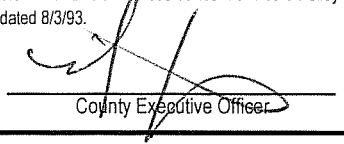
This budget revision will release funds (\$40,000) from furlough designations (LI 9749) to restore Animal Services salary and benefits budget to cover unanticipated costs and prevent layoffs. Costs are primarily related to overtime and related costs due to the GAP, TEA and Jesusita fires evacuations and emergency animal sheltering.

RECEIVED
 2009 JUN 22 PM 12:26
 AUDITOR-CONTROLLER

Financial Summary

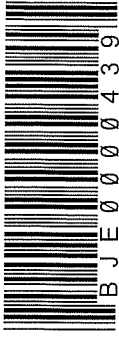
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	40,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,000 00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

RETURN INSTRUCTIONS:
 2009 JUN 22 PM 1:09
 ROUTE TO:
 ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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 0000439

BJE - Restore Animal Svcs S&B



RECEIVED

2009 JUN 22 PM 12 26

BatchID: 1106453

Document Title: BJE - Restore Animal Svcs S&B

Post On:

Audit Trail:

Approval List: No approvals received.

AUDITOR CONTROLLER

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0001	041	2420	9749	40,000.00		0100			200906	Release Sal & Ben Furlough Desg for FY08-09
0001	041	2530	6100		40,000.00	0100			200906	Release Sal & Ben Furlough Desg for FY08-09
				40,000.00	40,000.00					

Journal Entry 0015317

JE - Restore Animal Svcs S&B/ BJE0000439



RECEIVED

2009 JUN 22 PM 12 26
AUDITOR CONTROLLER

BatchID: 1106457
 Document Title: JE - Restore Animal Svcs S&B/ BJE0000439
 Post On:
 Audit Trail: BJE0000439
 Cash Type: I
 Approval List: Brad M Hendricks

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
0001	041	2100	9749	40,000.00	0100								Release S&B Furlough Designation
0001	041	2710	9749		40,000.00	0100							Release S&B Furlough Designation
				40,000.00	40,000.00								

ORIGINAL

Budget Revision Request

BJE 0000450
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 Fixed Assets LIAcct 8300 by \$5,839 to purchase an HP Proliant Server for Public Health IT program.

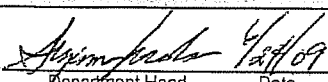
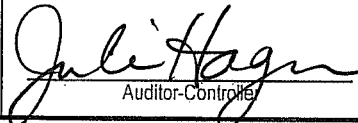
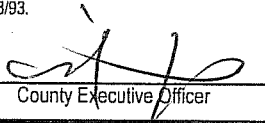
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Public Health Department IT Program purchased an unbudgeted and unanticipated HP Proliant Server for a necessary billing upgrade for \$8,943.56, with only \$3,104.76 in the budget to support it in Fixed Assets. The server has already been recieved. This Budget Revision Request will move budget from Services and Supplies to the Fixed Asset Account to cover the overage.

Financial Summary

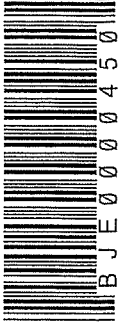
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(5,839) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	5,839 00	00	00	00
Other Financing Uses	00	00	00	00
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

AUDITOR-CONTROLLER
2009 JUN 24 PM 1 33
RECEIVED

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: 6/24/09 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 0000450

BJE - BJE IT HP Proliant Server



BatchID: 1107937

Document Title: BJE - BJE IT HP Proliant Server

Post On:

Audit Trail:

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2530	7650	5,839.00		3101			200906	PHD IT HP Proliant Server
0042	041	2530	8300		5,839.00	3004			200906	PHD IT HP Proliant Server
				5,839.00	5,839.00					

N



Forms : Claim #0050731

Home Reports Tables Forms

County of Santa Barbara - Office of the Auditor-Controller

Jenny Labastida Pedroche | Help | Log ou

Options: Continue | Edit Check | Save Changes | Print | Delete Document | Save Template | Update Template | Close Document

[Error] Expenditures plus encumbrances would exceed remaining budget in Fund 0042, Department 041, Line Item Account 8300.

[Error] Expenditures plus encumbrances would exceed remaining budget in Fund 0042, Department 041, Object Level 65.

Doc Title: CLM - CompuWave

Post On:

Vendor Link Vendor

Audit Trail:

Vendor: 146095 Search For Vendor

Remit Required

Contract PO: PO03869

Name: Compuwave Inc

Emergency Pickup By:

Contract Name: COMPUWAVE (SB)

Address 1: 1839 Knoll Dr

Refund/Reimbursement

Begin Date: 06/09/09

Address 2:

Fund: 0042 - Health Care

End Date: 06/30/09

City: Ventura

Depositor:

Fund/Dept: 0042/041

State: California

Zip: 93003

Amount: \$8,943.56

Expenditures: \$0.00

PO Status: Approved

Vendor

Credit Vendor Invoice	Invoice Date	Invoice Discount Date	Disbursement Date	Invoice Amount	Less Discount	Payment Amount	Vendor Account	Remit Description (Override Invoice/Ac
<input type="checkbox"/> SB07034671	6/15/2009			8,943.56		8,943.56	6815461	

Row	Dept	Acct	Amount	Prog	Unit	Project	Activ	Area	Equip	Transaction Description	Add Row
001	041	2810	8300			3004				HP PROLIANT SERVER & 5 YR WARRANTY, 06/09	2
Total			8,943.56								

COMPUWAVE
1839 KNOLL DRIVE
VENTURA, CA 93003
(805)650-8808 EXT-1146

** Invoice Sales Order **
** SB07034671 **

INVOICE TO:
COUNTY/HCS PUBLIC HEALTH
300 N SAN ANTONIO RD
GENERAL ACCOUNTING
SANTA BARBARA, CA 93110

Ship to:
DAVID MORSE
315 CAMINO DEL REMEDIO
PUBLIC HEALTH
SANTA BARBARA, CA 93110

Phone: (805)681-4515 Customer Number: 6815461 Pg # 1
Customer P.O. # PO03869 Apply To: SB119485
Inv # SB07034671 Date: 06/15/09 Time: 14:31:41 SP: BILL BEACH/SB COUNTY
DS

Qty	Stock Number	Description	Price	Amount
1	494329-B21	HP PROLIANT DL380G6 CTO SERVER	5316.00	5316.00
	\Serial Number = USE9210XYZ			
1	U8067E	HP 5YR,4HR,13X5 ONSITE WARRANTY	1293.00	1293.00
1	P73-00178-DV	WINDOWS 2003 SERVER STANDARD	515.00	515.00
1	228-08720	SQL SERVER STANDARD 2008 LICENSE	629.00	629.00
5	359-05101	MS SQL 2008 CAL MVL 1 USER	115.00	575.00

8,943.56
DUPLICATE TO PAY
ACCT 8300 PROG 3004 PROJ
DATE 6-23 SIGN [Signature]
Please send back to General Accounting
JUN 18 2009 [Signature]

--Itemization--	Amount	Reference Number		
CHARGE	8943.56	PO03869	: SALE TOTAL	8328.00
			: Adjustment	0.00
			: Frght/Other	0.00
			: SUB TOTAL	8328.00
			: Tax Total	615.56
** Please note that effective January 1, 2005, we			: NET TOTAL	8943.56
** are required to assess a fee on the sale of all			: Tendered	0.00
** products covered by SB20			: BALANCE DUE	8943.56

* PLEASE PAY FROM THIS INVOICE
* KEEP THIS INVOICE FOR WARRANTY SERVICE

06/15/09

Customer Signature

Budget Revision Request

BJE 2007545
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244940
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 and General Services: Establish transfer funding in the amount of \$155,892 from Fire to General Services-Motor Pool Fund to identify a Crew Carrier Truck as an assigned vehicle within the Motor Pool.

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 Fire Department budgeted and purchased a Crew Carrier Truck in the amount of \$155,892 in FY 07/08. However, the vehicle was not received and put into service until FY 08/09. Subsequent to this purchase, the Fire Department has requested that the vehicle become an Assigned vehicle in the Motor Pool Fund rather than an Operating Cost vehicle. This budget revision accomplishes the following: 1) Transfers FY 08/09 appropriations from Fire's deferred Mobile Data Computer/Automatic Vehicle Locator project to fund the purchase of the Crew Carrier and 2) Transfers funding from Fire to General Services to allow the Motor Pool Fund to reflect the vehicle as a fixed asset within the Motor Pool Fund.

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	(133,848) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(22,044) 00	155,892 00	00	00
Other Financing Uses	155,892 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	155,892 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATOR
 RECEIVED
 2009 JUN 10 PM 1:14
 AUDITOR CONTROLLER
 RETURN INST RPT TO THIS OFFICE
 2009 JUN 10 2009 JUN 10 PM 4:18
 ROUTE TO: ROUTE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>David Sanchez</u> Date: <u>6/10/09</u> Department Head: <u>[Signature]</u> Date: <u>6/10/09</u> Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/15/09</u> <input type="checkbox"/> Disapprove _____ Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ Date: _____ <input type="checkbox"/> Disapproved _____ Date: _____ _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-102-9587

Document # BJE

2007545

Audit Trail #

je2244940

Posting Date

6/23/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	031	2530	7901		155,892.00	6036	3000		06/2009	B
1900	063	2420	5910	155,892.00		4120			06/2009	A
1900	063	2530	8300		155,892.00	4120			06/2009	A
0001	031	2530	7050	3,339.00		1030	3000		08/2008	C
0001	031	2530	7050	1,995.00		1030	3000		10/2008	C
0001	031	2530	7050	1,474.00		1030	3000		11/2008	C
0001	031	2530	7050	1,756.00		1030	3000		05/2009	C
0001	031	2530	7050	76.00		1030	3000		06/2009	C
0001	031	2530	7455	26,500.00		1030	3000		04/2009	C
0001	031	2530	8300	22,044.00		1030	3000		09/2008	C
0001	031	2530	7050	19,708.00		6031	3000		04/2009	C
0001	031	2530	7455	79,000.00		6031	3000		06/2009	C
				311,784.00	311,784.00	Form Totals				

Descr ID Description

A to establish x-fer accounts for Fire Crew Truck

B Crew Buggy Purchase

C Reduce MDC/AVL Bdgt to cover Crew Buggy Purchase

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Brian Duggan 6/10/09

General Ledger Transactions

From 7/1/2008 to 6/30/2009

Selection Criteria: Fund = 0001; Department = 031; GLAccount = 2810; LineItemAccount = 8300; Program = 6036; OrganizationUnit = 3000

Layout Options: Summarized By = LineItemAccount

Document	Post On	Fund	Dept	GLAcct	Description	Debit	Credit	Prog	Org Unit
Line Item Account 8300 -- Equipment									
CLM - 1215857	9/4/2008	0001	031	2810	CREW CARRIER TRUCK	155,891.62	0.00	6036	3000
Total Equipment						155,891.62	0.00		



Budget Revision Request

ORIGINAL

BJE 2007725

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2253531

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 and SOCIAL SERVICES and ALCOHOL DRUG AND MENTAL HEALTH SERVICES: Release \$2,073,027 from designations, including \$1,296,584 from the Strategic Reserve, to pay back Fiscal Year 2002-2003 MISC and CEC revenues disallowed under audit by the State.

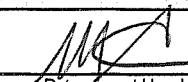

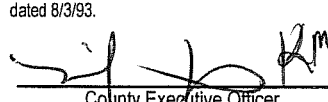
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

State Department of Mental Health disallowed under audit the Multi Integrated System of Care (MISC) and the Counseling and Education Center (CEC) billings for these services provided by Alcohol, Drug and Mental Health Services, Social Services, Probation and Public Health in FY 2002-2003. These amounts had been paid by the State to ADMHS in prior years and passed onto Social Services, Probation and Public Health. State DMH withheld the disallowed costs from current year revenues. This budget revision appropriates the repayment of these funds from Probation, Social Services and Mental Health. The Probation Department must fund this repayment with a release from the General Fund Strategic Reserve of \$1,296,584. ADMHS will release \$413,039 from the contingency designation. The Social Services Department will release \$363,404 of its designation from carryover fund balance. The Public Health Department will repay \$135,307 from existing current year appropriations. The County has appealed the audit findings and is in ongoing negotiations with the State DMH on this issue. If the County is successful and the monies are refunded, the Strategic Reserve would be repaid.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund 044 / 0055	Department / Fund 043 / 0044	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	1,296,584 00	363,404 00	413,039 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	1,296,584 00	363,404 00	413,039 00	00
Effect on Contingency / RE	00	00	00	00

2009 JUN 26 AM 7:37
 AUDITOR-CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/25/09	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 (On-Line)

Batch ID: 000-108-0528

Document # BJE

2007725

Audit Trail #

JE2253531

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0055	044	2420	9799	363,404.00		6000	8450		06/2009	B
0055	044	2530	7809		363,404.00	6000	8450		06/2009	B
0001	022	2420	9740	570,608.00		3600			06/2009	A
0001	022	2420	9740	725,976.00		3500			06/2009	A
0001	022	2530	7809		570,608.00	3600			06/2009	A
0001	022	2530	7809		725,976.00	3500			06/2009	A
0044	043	2420	9798	413,039.00		2100	2100		06/2009	C
0044	043	2530	7809		413,039.00	2100	2100		06/2009	C
				2,073,027.00	2,073,027.00	Form Totals				

Descr ID Description

A	Probation portion 02-03 MISC/CEC State takeback
B	DSS portion 02-03 MISC State takeback
C	ADMHS portion of 02-03 MISC State takeback

Theo Fallati

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Juan Hagan 6/26/09

Journal Entry (On-Line)

Batch ID: 000-108-0992

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

Page #
1 of 1

Posting Date

Audit Trail #

BJE2007725

Document # JE

2253531

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0055	044	2100	9799	363,404.00		6000	8450					A
0055	044	2710	9799		363,404.00	6000	8450					A
0001	022	2100	9740	570,608.00		3600						B
0001	022	2710	9740		570,608.00	3600						B
0044	043	2100	9798	413,039.00		2100	2100					C
0044	043	2710	9798		413,039.00	2100	2100					C
0001	022	2100	9740	725,976.00		3500						B
0001	022	2710	9740		725,976.00	3500						B
				2,073,027.00	2,073,027.00	Form Totals						

Descr ID	Description
A	DSS portion 02-03 MISC State takeback
B	Probation portion 02-03 MISC/CEC State takeback
C	ADMHS portion 02-03 MISC State takeback

Theo Fallati

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-108-0388

Document # JE
2253403

Audit Trail #
BJE2007725

Posting Date

Page #
1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0042	041		7809	135,307.00		1652						A
0042		0110			135,307.00							A
0044		0110		135,307.00								A
0044	043		7809		135,307.00	2100	2100					A
0055	044		7809	363,404.00		6000	8450					B
0055		0110			363,404.00							B
0044		0110		363,404.00								B
0044	043		7809		363,404.00	2100	2100					B
0044		0110		1,296,584.00								C
0044	043		7809		1,296,584.00	2100	2100					C
0001	022		7809	570,608.00		3600						C
0001	022		7809	725,976.00		3500						C
0001		0110			1,296,584.00							C
				3,590,590.00	3,590,590.00	Form Totals						

Descr ID	Description	Form Totals
A	PHD portion of 02-03 MISC takeback bt State	
B	DSS portion of 02-03 MISC takeback bt State	
C	Probation portion of 02-03 MISC takeback bt State	

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

Journal Entry (On-Line)

Batch ID: 000-108-0532

Document # JE

2253421

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

Page # 1 of 2

Posting Date

Audit Trail # BJE2007725

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0044	043		7809	2,208,334.00		2100	2100					A
0044	043		5404		1,282,539.83	2100	2100					B
0044		1235		120,437.95								A
0044	043		5404		54,885.74	3500	3100					C
0044	043		5404		47,596.19	3500	3100					D
0044	043		5404		745,097.50	2100	2100					E
0044	043		5404		32,620.77	2100	2100					F
0044	043		5404		381.07	2100	2100					G
0044	043		5404		47,022.57	2100	2100					H
0044	043		5404		118,628.28	2100	2100					I

2,328,771.95	2,328,771.95
Form Totals	

Descr ID	Description	Form Totals
A	Record 02-03 MISC audit settlement state takeback	E 0809-09/08, SDMC 01 O/P 12/05/08
B	0809-07/08, SDMC 01 O/P 11/21/08	F 0809-09/08, SDMC 02 I/P 12/05/08
C	0809-07/08, SDMC 02 I/P 11/21/08	G 0708-05/08, SDMC 01 O/P 10/31/08
D	0809-08/08, SDMC 02 I/P 11/21/08	H 0708-06/08, SDMC 01 O/P Sup#4 10/31/08

Theo Fallati

Form Prepared By _____ Phone # _____ Date _____

Departmental Authorized Signature _____ Date _____

Posted By _____ Date _____

County of Santa Barbara, FIN

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007743

Budget Journal Entry #

JE 2254848

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".

This budget revision finances estimated District Attorney salary and benefit costs associated with negotiated increases, currently budgeted in the salary designation.

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

The 2008-09 adopted budget did not include sufficient funding for the costs primarily associated with the Clerical Class & Compensation Project. While a base increase was included in the budget, the longevity of clerical staff in the District Attorney's Office resulted in promotion of most positions to the Legal Office Professional III. This has resulted in an estimated additional cost of \$160,000 this fiscal year. In addition, the Deputy DA MOU established performance based salary increases effective October 2008, which were not budgeted in the salary modes, which are estimated to cost \$40,000. Both require financing from the salary designation, which was established for this purpose.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 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	00	00	00	00
Sources:				
Revenue	(200,000) 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
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p>Marmie Dineen 6/17/09 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Shirley Fallot 6-18-09 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/19/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-108-7564

Document # BJE

2007743

Posting Date

Audit Trail #

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021	2420	9749	200,000.00		1001			06/2009	a
0001	021	2430	4330		200,000.00	1001			06/2009	a
Form Totals				200,000.00	200,000.00					

200,000.00 200,000.00 Form Totals

Descr ID	Description
a	S&B adj to finance negotiated increases

Budget Revision Request

2ND COPY

BJE 2007875
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".

Probation Department: Release \$73,000 from Designation funds consisting of donations and fund raising revenue with offsetting expenditure appropriation increase for purchases to be financed by donations & fundraising revenue.

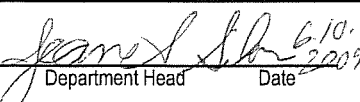

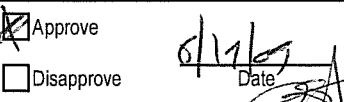
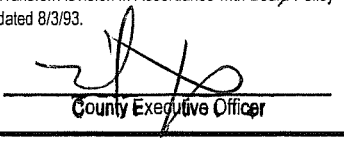
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Release \$73,000 from designation to increase the release of previously designated donations and fundraising proceeds from line item account 9789 to fund higher than anticipated donation-funded expenditures in line item account 7440 "Miscellaneous Expense". These funds will be utilized for field trip costs (entry fees, parking and food), educational scholarships for registrations and books, costs associated with graduations and community event participation, craft supplies, and supplies for horticultural/forestry educational programs for detainees in the Juvenile Halls and Los Prietos Camp.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	73,000 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	73,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITING CONTROLLER
 JUN 10 AM 10 25
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6.10.2009</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove  Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-1856

Document # BJE

2007875

Page #

1 of 1

Posting Date

6/10/2009

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID	
0001	022	2420	9789	73,000.00		2300			06/2009	A	
0001	022	2530	7440		73,000.00	2300			06/2009	B	
				73,000.00							
					Form Totals						

73,000.00

Descr ID	Description	Form Totals
A	Desig Source (Donations & Fundraising)	
B	Adj Appropriation (\$ from donations & fundraising)	

Lorna Merana

Lorna Merana
 Departmental Authorized Signature

Form Prepared By

Phone #

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007887
Budget Journal Entry #

JE 2257579
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".

Child Support Services: Release \$265,789 in furlough designations; release \$118,486 from prior year fund balance into Fund 0057 to balance current year's revenues and expenditures in FIN.

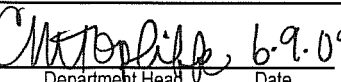

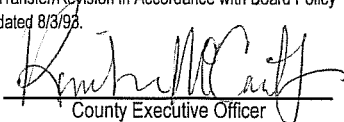
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Release furlough designations and reduce federal and state revenues accordingly since this designation was not used, salary savings was achieved; therefore federal and state revenues were reduced for the fiscal year because Child Support Services is expenditure driven. Release prior year fund balance carry-over to balance current years' expenditures and revenues in FIN. Child Support Services expenditures are 100% offset by State and Federal Revenues through a quarterly claiming process. Funds are advanced each month from the State, and adjustments are made quarterly based upon the Department's expenditures; adjustments overlap fiscal years in the County's FIN system. The release of designation is needed to balance current fiscal year revenues and expenditures in FIN.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 4:38
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 10 PM 3:03 OFFICED
 RETURN INSTRUCTIONS:
 2009 JUN 10 PM 1:14
 AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <u>045/0057</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>	Department / Fund <u>/</u>
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	(384,275) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	384,275 00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/95.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-2678

Document # BJE

2007887

Audit Trail #

JE2257579

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0057	045	2420	9749	23,044.00		1000			06/2009	A
0057	045	2420	9749	50,213.00		2000			06/2009	A
0057	045	2420	9749	183,727.00		3000			06/2009	A
0057	045	2420	9749	8,805.00		4000			06/2009	A
0057	045	2430	4079		90,368.00	3000			06/2009	A
0057	045	2430	4379		175,421.00	3000			06/2009	A
0057	045	2420	9799	118,486.00		1000			06/2009	B
0057	045	2430	4079		40,286.00	3000			06/2009	B
0057	045	2430	4379		78,200.00	3000			06/2009	B
					384,275.00	Form Totals				

Descr ID	Description	Debit	Credit
A	Release furlough designations		
B	Release prior year designated fund balance 08-09		

Shirley Moore
 Form Prepared By
 Phone #

Shirley Moore
 Departmental Authorized Signature

6/10/09
 Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-110-2759

Document # JE
2257579

Audit Trail #
BJE2007887

Posting Date
6/30/2009

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
0057	045	2100	9749	23,044.00		1000						A
0057	045	2100	9749	50,213.00		2000						A
0057	045	2100	9749	183,727.00		3000						A
0057	045	2100	9749	8,805.00		4000						A
0057	045	2710	9749		23,044.00	1000						A
0057	045	2710	9749		50,213.00	2000						A
0057	045	2710	9749		183,727.00	3000						A
0057	045	2710	9749		8,805.00	4000						A
0057	045	2100	9799	118,486.00		1000						B
0057	045	2710	9799		118,486.00	3000						B

Form Totals
384,275.00 384,275.00

Descr ID	Description
A	Release furlough designation
B	Release prior year designated fund balance 08-09

Shirley Moore
 Form Prepared By: *Shirley Moore* 2329
 Departmental Authorized Signature: _____
 Date: _____
 Posted By: _____
 Date: _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007902

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/Parks: To increase Sheriff Department's intra-county revenue from the Parks Department by \$15,000 due to Parks increased demand for Sheriff's patrol services at Cachuma Lake and Jalama Beach in FY 2008-09.

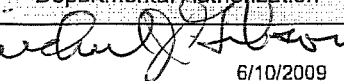
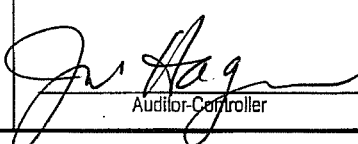
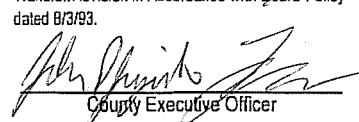
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will increase the ability to transfer funds between the Parks Department and the Sheriff's Department for Sheriff's patrol services required at Cachuma Lake and Jalama Beach during FY 2008-09. Due to the Parks Department's Sheriff's patrol needs at these two camping parks during the fiscal year, the \$60,000 budgeted in Line Item Account 9117 (Revenue Transfer from Parks) and Line Item Account 9310 (Charges from Sheriff's Department) anticipated for the entire fiscal year is almost depleted. The requested increase in the budget will provide for Sheriff's patrol services anticipated to be billed to Parks during the month of June. The \$15,000 increased cost to Parks will be funded from within its existing operating budget from savings realized in the Professional and Special Services Account (Line Item 7460) due to less contracting for park maintenance in North County than what was budgeted.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	15,000 00	00	00	00
Services & Supplies	00	(15,000) 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	15,000 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	15,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 12 PM 2:10
 COUNTY ADMINISTRATOR
 ADDITIONAL INSTRUCTIONS:

Departmental Authorization  Date: 6/10/2009 Department Head Date: 6/11/09 Department Head Date: _____ Department Head Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/15/09 Transfer/Revision In Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
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Budget Journal Entry (On-Line)

Batch ID: 000-110-3281

Document # BJE

2007902

Audit Trail #

BJE2007902

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	032	2530	9117	15,000.00		1029	6074	2008	06/2009	A
0001	032	2530	6301		15,000.00	1029	6074	2008	06/2009	A
0001	052	2530	9310		7,500.00	0703			06/2009	B
0001	052	2530	9310		7,500.00	0704			06/2009	B
0001	052	2530	7460	15,000.00		0702			06/2009	B

30,000.00 30,000.00 Form Totals

Descr ID	Description	Debit Amount	Credit Amount
A	Incr. Sheriff Patrol Svcs./Parks Trf. Billing Acct		
B	Incr. Sheriff Patrol Svcs./Parks Trf. Chgs. Acct		

Mike Gibson

X 2477

Michael J. Gibson 6/10/09

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Works Santa Maria Levee: Release \$35,000 from Designations Various and increase Services and Supplies \$35,000 to enable fire mitigation work through 6/30/2009




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.

Due to the Zaca Fire, it was necessary to clear approximately 11.5 acres of willow trees within the Santa Maria River in order to re-establish capacity and redirect flows away from the Santa Maria Levee. Upon removal, an 11.5 acre willow restoration area was established to mitigate for the willow removal. The mitigation area is located along the south levee from the Highway 1 bridge approximately 10,000 linear feet upstream. Costs for this include planting vegetation and watering. This Budget Revision Request releases \$35,000 from Designations Various and increases Services and Supplies by the like amount. Upon approval of this Budget Revision the remaining balance in 9799 Designations-Variou will be approximately \$320,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	35,000 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	35,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2009 JUN 24 PM 4:50
 COUNTY OF SANTA BARBARA
 AUDITOR-CONTROLLER


Departmental Authorization  Department Head Date: 6/24/09	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: 6/25/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Page # 1 of 1 Posting Date Audit Trail # JE2257811 Document # BJE **2007909**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2570	054	2420	9799	35,000.00		3001			06/2009	A
2570	054		7706		35,000.00	3003			06/2009	A
					Form Totals				35,000.00	

Descr ID	Description
A	REL RES 7706 TO 6/30/2009

Sandy Weiser  Departmental Authorized Signature Date 6/23/09

Form Prepared By _____ Phone # _____ Posted By _____ Date _____

Budget Revision Request

BJE 2007911

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2257919

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 - Mission Lighting: Release designation to fund increased lighting expenses.

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


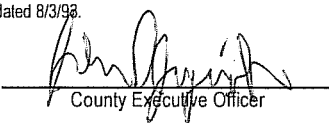
This budget revision releases designation in the amount of \$125 for Mission Lighting (Mission Canyon) to fund increased lighting expenses. Upon approval of this budget revision request, the remaining balance in the designation will be approximately \$36,000.

COUNTY ADMINISTRATOR
 ROUTE 10:
 2009 JUN 23 PM 12:14
 RETURN INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2700	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	125 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	125 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR-CONTROLLER
 RECEIVED
 2009 JUN 23 AM 10 12

Departmental Authorization Department Head _____ Date 6/22/09 Department Head _____ Date Department Head _____ Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 6/24/09 <input type="checkbox"/> Disapprove Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/98.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-110-4889

Document # BJE
2007911

Page # 1 of 1

Posting Date

Audit Trail # JE 2257919

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2700	054	2420	9799	125.00		9090			06/2009	A
2700	054		7664		125.00	9090			06/2009	A
				125.00					125.00	Form Totals

Descr ID Description

A	RELEASE DESIGNATION - LIGHTING

Bill Hanrahan
 Form Prepared By _____ Phone # _____
 Departmental Authorized Signatory *Guwittayan 6/23/09* Date
 Posted By _____ Date

County of Santa Barbara, FIN

2257919

Posting Date

Audit Trail # BJE2007911

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
2700	054	2100	9799	125.00		9090						A
2700	054	2710	9799		125.00	9090						A

125.00 Form Totals 125.00

Descr ID	Description
A	RELEASE DESIGNATION - LIGHTING

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

Budget Revision Request

BJE 2007912
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258044
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 \$73,354 in unanticipated federal asset seizure funds and designate for future use.

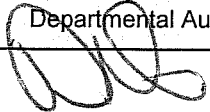

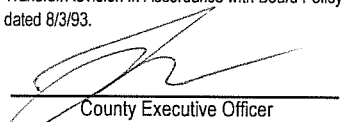
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Sheriff's Department has received \$73,353.98 in asset seizure sharing funds from the US Customs Service. These funds are the department's share of assets seized in law enforcement actions from 2002. The funds can be used for law enforcement purposes only and are held in designation until a need is determined.

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	73,354 00	00	00	00
Sources:				
Revenue	73,354 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: ADMINISTRATION
 2009 JUN 23 PM 12:14
 RETURN HISTORICAL ACTIONS:
 AUDITOR-CONTROLLER
 2009 JUN 22 PM 3:08
 RECEIVED

Departmental Authorization  Department Head Date 6/24/09	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 6/26/09 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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Journal Entry (On-Line)

Batch ID: 000-110-5416

Document # JE

2258044

Page #

1 of 1

Posting Date

Audit Trail #

BJE2007912

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
1590		1332		73,353.98								A
1590		1330			73,353.98							A
0001		0260		73,353.98								A
0001	032	2100	9758		73,353.98	1038	6044	2050				A
0001	032	2810	9758	73,353.98		1038	6044	2050		5012		A
0001	032	2710	4789		73,353.98	1038	6044	2050		5012		A
Form Totals												
				220,061.94	220,061.94							

Descr ID	Description
A	Customs Service Shared Equity 2002-2713-000027

Hope Vasquez

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date



U.S. Cust

501 W. Ocean B
Long Beach, CA
September 24

150,000.00 +
3,240.00 +
373,629.00 + F-8-I: LA ISM
526,869.00 *

Jim Anders
Santa Barbara ²⁷⁰⁷⁰ \$ 142,254.63
Department
4434 Calle Real
Santa Barbara, CA 93160-6427

Attention: Lieutenant Dominick Palera

Re: Asset Sharing Request

Agency Case Number : OX13CS00TC0032
Seizure Number : 2002-2713-000022
Asset Identification: Currency
Asset Value : \$150,000.00

Dear Sheriff Anderson:

This letter is in response to your sharing request filed with this agency seeking distribution of the currency noted above pursuant to the Secretary of the Treasury Guidelines on Seized and Forfeited Property.

This currency is subject to forfeiture by this agency and your sharing request has been entered into the file. After the forfeiture action has been completed, you will be contacted concerning the disposition of the currency.

If you have any questions concerning the above matter, you may contact our Asset Sharing Coordinator, Irene Murrietta, at (562) 624-3904, or write to me. Please ensure that any correspondence regarding this matter references the Asset Sharing Seizure Number provided above.

Sincerely,

Irene S. Murrietta
For Loraine E. Brown
Special Agent in Charge

TRADITION

*

SERVICE

*

HONOR

DEPT OF HOMELAND SECURITY - BUREAU OF CUSTOMS &
BORDER PROTECTION

ACH Trace #: 01256136

Issue Date Jun 18, 2009

Pay To: 0004001026

Amount: 73,353.98
USD

Seven Three Three Five Three US Dollar 98/100

US-Treasury

Remittance Information 1 of 1

Invoice Number	Invoice Date	PO Number	Invoice Amount	Discount	Payment	Additional Data
UCSEQSH2002271300002201	N/A	N/A	73,353.98	0.00	73353.98	Addenda

Supplier Bank Account

Bank Name	Account Number
BANK OF AMERICA, N.A.	XXXXXX1240

Fund 1590

Budget Revision Request

BJE 2007914
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258246
Related Journal Entry #

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

General Services Risk Management - Increase by \$67,500 the June 30, 2009 Medical Malpractice Paid Losses.

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 Medical Malpractice Paid Losses by \$67,500 or from \$150,000 to \$217,500 at June 30, 2009. This increase is the result of an unanticipated claim settlement.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 22 PM 1:05
 RETURN INSTRUCTIONS

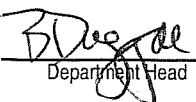


Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1910	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	67,500	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	(67,500)	00	00	00

AUDITOR CONTROLLER

2009 JUN 22 PM 1 12

RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 6/19/09	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: 6/25/09 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 2007915

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 County Programs, Office of Emergency Services-Use Office of Homeland Security grants to purchase \$174,390 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

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

This budget revision request increases the 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) 2007 and 2008 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 medical agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling \$126,414, training and administration costs totaling \$21,907, and equipment and supplies totaling \$26,069 will be purchased or reimbursed. These grants are 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security.

COUNTY ADMINISTRATION
 ROUTE 10:
 2009 JUN 25 AM 11:31
 RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	21,907 00	00	00	00
Services & Supplies	26,069 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	126,414 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	174,390 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

RECEIVED
 2009 JUN 25 PM 9:59
 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. _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/25/09</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 _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-110-6481

Document # BJE

Audit Trail #

OHS grants

2007915

Posting Date

1 of 2

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	4789	99,243.00		6032		4458	06/2009	A
0001	990	2420	4789	72,154.00		6032		4457	06/2009	B
0001	990	2420	4789	2,993.00		6032		4467	06/2009	C
0001	990	2530	6100		14,006.00	6032		4458	06/2009	D
0001	990	2530	7400		3,358.00	6032		4458	06/2009	E
0001	990	2530	8300		38,998.00	6032		4458	06/2009	F
0001	990	2530	8300		10,408.00	6032		4458	06/2009	G
0001	990	2530	8300		9,762.00	6032		4458	06/2009	H
0001	990	2530	7450		2,882.00	6032		4458	06/2009	I
0001	990	2530	7455		13,989.00	6032		4458	06/2009	J
0001	990	2530	7124		5,840.00	6032		4458	06/2009	K
0001	990	2530	6100		4,908.00	6032		4457	06/2009	L
0001	990	2530	8300		32,246.00	6032		4457	06/2009	M
0001	990	2530	8300		35,000.00	6032		4457	06/2009	N
0001	990	2530	6100		2,993.00	6032		4467	06/2009	O
						Form Totals				
				174,390.00	174,390.00					

Descr ID	Description	E	F	G	H
A	Increase Revenue 2008 HSGP GMS #888				
B	Increase Revenue 2007 SHSP GMS #849				
C	Increase Revenue 2007 LETPP GMS #848				
D	OES M&A, 2008 HSGP				
E	Triage kits for Guadalupe Fire Dept 2008 HSGP				
F	Tech Exp Sheriff COPLINK-RMS 2008 OHS HSGP				
G	Heacock Trailer storage of EOC tents-2008 HSGP				
H	Compuwave-GIS HP Design Plotter for EOC-2008 HSGP				

Tony Manuel
 Form Prepared By
 Departmental Authorized Signature
 Phone # 7-2279
 Date 6-25-09
 Posted By
 Date

Budget Journal Entry (On-Line)

Batch ID: 000-110-6481

Document # BJE
2007915

Page # 2 of 2
Posting Date
Audit Trail # OHS grants

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID

174,390.00 174,390.00 Form Totals

Descr ID	Description	M	N	O
I	Compuwave-GIS HP Plotter EOC Supplies-2008 HSGP			
J	Compuwave-Laptops,APC,printer for EOC-2008 HSGP			
K	Compuwave-warranties on PC&Equip-2008 HSGP			
L	OES M&A, 2007 SHSP			
	Dell Laptops for SB City FD-2008 HSGP			
	Blum Generators Summerland PD-2007 SHSP			
	OES M&A, 2007 LETPP			

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

Budget Revision Request

BJE 2007917
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258289
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-This budget revision request designates a portion of the balance (\$57,895) of the performance measures project for use in FY 2009-10. This was approved as part of the budget request during the budget process.

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 designates a portion of the performance measures project for use in FY 2009-10. This funding will be used to fund the production of a new CCPP book and any additional Information Technology (IT) costs related to this project. This is scheduled to be released in FY 2009-10.

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	(57,895) 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	57,895 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

AUDITOR-CONTROLLER
 2009 JUN 22 PM 4 11
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
6-22-09 <i>Jette Y. Christianson</i> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Jan Hagan</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/23/09 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 Revision Request

BJE 2007919

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 \$15,000 of fund designation to cover unanticipated expenses related to the acquisition of grant funding.

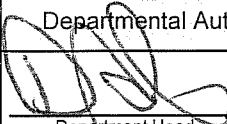


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Inmate Welfare Fund is a Special Revenue Fund that provides services to the inmates of the Santa Barbara County Jail. The services are funded by various sources such as commissary sales, telephone use charges and a print shop. Sheriff staff worked with a consultant on enhancing the accessibility of the IWF to grants for these services. This revision draws \$15,000 from the Inmate Welfare Fund (0075) reserves to cover the consultant services used in FY2008-09.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0075	Department / Fund /	Department / Fund /	Department / Fund
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

ROUTE NO: 2009 JUN 24 PM 4:50
 RETURN INSTRUCTIONS:
 ADDITIONAL CONTROLLER
 RECEIVED
 2009 JUN 24 PM 3:18

Departmental Authorization  Department Head _____ Date <u>6/25/09</u>	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 <u>6/25/09</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
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Budget Revision Request

BJE 2007920

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 County Programs, CSBTB-This budget revision recognizes \$22,649 in unanticipated revenue and moves \$6,351 from Services & Supplies to the Salary object level (\$29,000) to pay for Disaster related overtime and extra-help costs.

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 recognizes unanticipated revenue from the State and Feds as partial reimbursement from the GAP, Tea and Jesusita Fires (\$13,925), unanticipated revenue from various agencies for CSBTB broadcasting services (\$8,724) and moves \$6,351 from Services & Supplies to the Salaries & Benefits object level to pay for increased Overtime and Extra Help costs due to the disasters. This request is needed for year end balancing.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	29,000 00	00	00	00
Services & Supplies	(6,351) 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	22,649 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: 2009 JUN 25 AM 8:56
 RETURN INSTRUCTIONS: 2009 JUN 25 AM 8:56
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christianson Department Head Date 6-24-09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Mrs. Talbot 6-25-09 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/25/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-8262

Document # BJE

2007920

Audit Trail #

Posting Date

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	4160	955.00		1750		08TEA	06/2009	A
0001	990	2420	4160	885.00		1750		09JESU	06/2009	B
0001	990	2420	4610	3,818.00		1750		08TEA	06/2009	C
0001	990	2420	4610	3,538.00		1750		09JESU	06/2009	D
0001	990	2420	5739	8,724.00		1750			06/2009	E
0001	990	2530	7460	6,351.00		1750			06/2009	F
0001	990	2530	6100		5,920.00	1750			06/2009	G
0001	990	2530	6200		6,351.00	1750			06/2009	F
0001	990	2530	6300		12,000.00	1750			06/2009	H
0001	990	2420	4160	947.00		1750		08GAP	06/2009	I
0001	990	2420	4610	3,782.00		1750		08GAP	06/2009	J
0001	990	2530	6200		4,729.00	1750			06/2009	G
					29,000.00			Form Totals		

Descr ID	Description	Form Totals
A	08TEA Overtime/EXH reim from State	E FY 08/09 CSBTV meeting broadcasts reim
B	09JESU Overtime/EXH reim from State	F Move S&S to EXH for increased EXH
C	08TEA Overtime/EXH reim from Fed	G Incr Sal for additional costs
D	09JESU Overtime/EXH reim from Fed	H Incr Overtime for emergency overtime

Jette Christiansson
Form Prepared By

X-3403
Phone #

Jette V. Christiansson
Departmental Authorized Signature

6-24-09
Date

Posted By
Date

Budget Journal Entry (On-Line)

Batch ID: 000-110-8262

Document # BJE

2007920

Page #

2 of 2

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
Form Totals					29,000.00					

Descr ID	Description
I	08GAP Overtime/EXH reim from State
J	08GAP Overtime/EXH reim from Fed

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

Budget Revision Request

BJE 2007922
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258499
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 Health-This request establishes Intrafund accounts for the transfer of \$336 from Public Health to Gen Co. Programs for the taping and DVD production of a Spay/Neuter presentation.

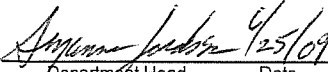
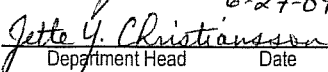


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request establishes Intrafund transfer accounts between the two departments to enable Public Health to reimburse General County Programs for videotaping and DVD production of Mr. Bruce's presentation at the March 25, 2009 Spay/Neuter task force meeting.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	336 00	00	00	00
Services & Supplies	00	(336) 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	336 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	336 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 26 PM 12:01
 AUDITOR-CONTROLLER
 RETURN INSTRUCTIONS: 2009 JUN 26 PM 4:47
 ROUTE 100
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 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: 6/21/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-8406

Document # BJE

2007922

Posting Date

Page #

1 of 1

Audit Trail #

JE-2258499

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2530	9111	336.00		1750			06/2009	A
0001	990	2530	6100		336.00	1750			06/2009	A
0001	041	2530	9325		336.00	0100		SNAP	06/2009	A
0001	041	2530	7650	336.00		0100		SNAP	06/2009	A
				672.00		Form Totals			672.00	

Descr ID	Description
A	CSBTV DVD taping/production for SNAP meeting

Jette Christiansson X-3403 Phone # 6-24-09 Date
 Form Prepared By Jette Y. Christiansson Departmental Authorized Signature
 County of Santa Barbara, FIN M Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-110-8414

Document # JE
2258499

Audit Trail #
BJE2007922

Posting Date

Page #
1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	041	2810	9325	336.00		0100		SNAP				A
0001	990	2810	9111		336.00	1750						A
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 336.00 Form Totals </div>												

Descr ID	Description
A	Trf for CSBTV DVD taping/production for SNAP mtg

Jette Christiansson _____ Phone # X-3403
 Form Prepared By
 Jette U. Christiansson _____ Date 6-24-09
 Departmental Authorized Signature
 County of Santa Barbara, FIN
 Posted By _____ Date _____

Budget Revision Request

BJE 2007923

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Works-County Service Area #3 & General County Programs-General Fund : Transfer library assessments from CSA #3 to General County Programs in the amount of \$2,003 for payment to the City of Santa Barbara for the Goleta Library.

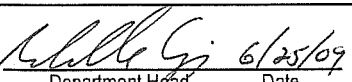


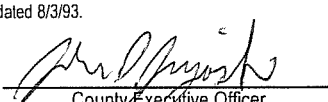
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Special Assessments for the Goleta library are received in Fund 2120 and then transferred to General County Programs for payment to the City of Santa Barbara. Revenues were received in fiscal year 2008-09 are in excess of budget. This revision will allow the transfer of the excess revenues to General County Programs for the required payment to the City of Santa Barbara.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2120	Department / Fund 990 / 0001	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	2,003 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	2,003 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	2,003 00	00	00	00
Other Financing Sources	00	2,003 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUN 25 AM 11:31
 AUDITOR-CONTROLLER
 2009 JUN 25 PM 10:12

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

Budget Journal Entry (On-Line)

Batch ID: 000-110-8407

Document # BJE

2007923

Page #

1 of 1

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2120	054	2420	3067	2,003.00		0141			06/2009	A
2120	054		7901		2,003.00	0141			06/2009	A
0001	990	2420	5911	2,003.00		1210			06/2009	A
0001	990		7650		2,003.00	1210			06/2009	A
				4,006.00					Form Totals	

4,006.00

A	Library Assessments 2008/09				

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

General Services/Risk Management - Reverse BJE 2007784 and replace with BJE 2007924 in order to increase the June 30, 2009 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$108,000).

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.



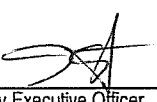
Budget Revision previously approved (BJE 2007784 and related JE 226505) and posted was flawed. Instead of increasing liabilities from \$5,576,000 to \$5,684,000, we erroneously decreased liabilities. This budget revision request reverses those entries and correctly increases the outstanding General Liability Claims by \$108,000 - from \$5,576,000 to \$5,684,000 at June 30, 2009. This change is based on projections provided in the Bickmore Actuarial Report dated October 6, 2008.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 25 PM 1:45
 RETURN INSTRUCTIONS:

Financial Summary

	Department / Fund 063 / 1912	Department / Fund 063 / 1912	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:	Correcting entry			
Salaries & Benefits	00	00	00	00
Services & Supplies	00	108,000	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	(108,000) 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	(108,000) 00	(108,000) 00	00	00

RECEIVED
 2009 JUN 25 PM 1:45
 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 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

COPY

BJE 2007784

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256505

Related Journal Entry #

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

General Services/Risk Management - Reduce the June 30, 2009 General Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) (\$108,000).

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

This budget revision request reduces the outstanding General Liability Claims by \$108,000; from \$5,576,000 to \$5,684,000 at June 30, 2009. This change is based on projections provided in the Bickmore Actuarial Report dated October 6, 2008.

COUNTY ADMINISTRATION
 ROUTE TO:
 2009 JUN 10 PM 4:35
 RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
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
Intralund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	108,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intralund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	108,000 00	00	00	00

Departmental Authorization _____ Department Head Date _____ Department Head Date _____ Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/11/09 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: 6/23/09 Agenda Item: A-7 _____ Clerk of the Board of Supervisors
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Original BRR

2007924

JE2258502

6/30/2009

1 of 1

Budget Journal Entry (On-Line)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1912	063	2420	5909		108,000.00	2120			06/2009	A
1912	063	2530	9600	108,000.00		2120			06/2009	A
1912	063	2530	7202		108,000.00	2120			06/2009	B
1912	063	2420	9600	108,000.00		2120			06/2009	B
				216,000.00	216,000.00	Form Totals				

Descr ID	Description
A	Reverse BJE 2007784
B	Operating impact of actuarial liability adjustment

Journal Entry (On-Line)

Batch ID: 000-110-8427

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

Page #
 1 of 1

Posting Date
 6/30/2009

Audit Trail #
 BJE2007924

Document # JE

2258501

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1912		1230			47,000.00							A
1912		1950			61,000.00							A
1912		2350		108,000.00								A
1912		1230			47,000.00							B
1912		1950			61,000.00							B
1912		2350		108,000.00								C
					Form Totals							
					216,000.00							216,000.00

Descr ID	Description	Form Totals
A	Reverse JE 2256505	
B	Adjust liability balance to match actuary report	
C	Effect on RE for actuarially adjsuted liabilities	

Luci Rogers

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-110-8449

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

Page # 1 of 1 Posting Date 6/30/2009 Audit Trail # BJE2007924 Document # JE 2258502

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1912	063	2710	5909	108,000.00		2120						A
1912	063	2810	9600		108,000.00	2120						A
1912	063	2810	7202	108,000.00		2120						B
1912	063	2710	9600		108,000.00	2120						B
				216,000.00	216,000.00	Form Totals						

Descr ID	Description
A	Reverse JE 2256503
B	Operating impact of actuarial liability adjustment

Luci Rogers Form Prepared By Departmental Authorized Signature Date Posted By Date

County of Santa Barbara, FIN

County of Santa Barbara - Liability

Short- and Long-Term Liabilities

		Expected	Discounted			
<u>as of 6/30/08:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,156,840			\$2,125,198	
	ULAE:	192,339			189,517	
	Short-Term Loss and LAE:	\$2,349,179			\$2,314,715	
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,350,422			\$3,105,830	
	ULAE:	203,040			186,946	
	Long-Term Loss and LAE:	\$3,553,462			\$3,292,776	
<u>Total Liability</u>	Loss and ALAE:	\$5,507,262			\$5,231,028	
	ULAE:	395,379			376,463	
	Total Loss and LAE:	\$5,902,641			\$5,607,491	
<u>Liabilities as of 6/30/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,166,611			\$2,134,825	
	ULAE:	212,976			209,851	
	Short-Term Loss and LAE:	\$2,379,587			\$2,344,676	
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,392,044			\$3,144,791	
	ULAE:	211,772			194,786	
	Long-Term Loss and LAE:	\$3,603,816			\$3,339,577	
<u>Total Liability</u>	Loss and ALAE:	\$5,558,655			\$5,279,616	
	ULAE:	424,748			404,637	
	Total Loss and LAE:	\$5,983,403			\$5,684,253	
		Discounted with a Margin for Contingencies				
		70%	75%	80%	85%	90%
		Confidence	Confidence	Confidence	Confidence	Confidence
<u>as of 6/30/08:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,371,721	\$2,480,106	\$2,607,618	\$2,764,883	\$2,975,277
	ULAE:	211,501	221,166	232,537	246,562	265,324
	Short-Term Loss and LAE:	\$2,583,222	\$2,701,272	\$2,840,155	\$3,011,445	\$3,240,601
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,466,106	\$3,624,504	\$3,810,853	\$4,040,684	\$4,348,162
	ULAE:	208,632	218,166	229,383	243,217	261,724
	Long-Term Loss and LAE:	\$3,674,738	\$3,842,670	\$4,040,236	\$4,283,901	\$4,609,886
<u>Total Liability</u>	Loss and ALAE:	\$5,837,827	\$6,104,610	\$6,418,471	\$6,805,567	\$7,323,439
	ULAE:	420,133	439,332	461,920	489,779	527,048
	Total Loss and LAE:	\$6,257,960	\$6,543,942	\$6,880,391	\$7,295,346	\$7,850,487
<u>Liabilities as of 6/30/09:</u>						
<u>Current (Short Term)</u>	Loss and ALAE:	\$2,382,465	\$2,491,341	\$2,619,430	\$2,777,407	\$2,988,755
	ULAE:	234,194	244,896	257,487	273,016	293,791
	Short-Term Loss and LAE:	\$2,616,659	\$2,736,237	\$2,876,917	\$3,050,423	\$3,282,546
<u>Non-current (Long Term)</u>	Loss and ALAE:	\$3,509,586	\$3,669,971	\$3,858,659	\$4,091,373	\$4,402,707
	ULAE:	217,381	227,315	239,002	253,417	272,701
	Long-Term Loss and LAE:	\$3,726,967	\$3,897,286	\$4,097,661	\$4,344,790	\$4,675,408
<u>Total Liability</u>	Loss and ALAE:	\$5,892,051	\$6,161,312	\$6,478,089	\$6,868,780	\$7,391,462
	ULAE:	451,575	472,211	496,489	526,433	566,492
	Total Loss and LAE:	\$6,343,626	\$6,633,523	\$6,974,578	\$7,395,213	\$7,957,954

Note: Current (short term) liabilities are the portion of the total estimated liability shown on Appendix G that is expected to be paid out within the coming year. Totals may vary from Exhibit 1, due to rounding.

Balance Sheet - By Fund

1912 County Liability-Self Insuranc

	Beginning Balance 07/01/08	Year-To-Date		Ending Balance 06/30/09*
		Debits*	Credits*	
Assets & Other Debits				
Assets				
0110 - Cash In Treasury	4,505,535.78	8,811,183.57	5,701,951.60	7,614,767.75
0115 - Treasury FMV Adjustment	4,757.37	35,196.30	22,182.33	17,771.34
0290 - Accounts Receivable	0.00	680,780.28	579,469.28	101,311.00
0240 - Interest Receivable	35,788.20	83,594.22	119,382.42	0.00
0760 - Office Furniture & Equipment	37,691.05	0.00	0.00	37,691.05
0766 - Accum Depr-Office Furn & Equip	-37,691.07	0.00	0.00	-37,691.07
Total Assets	4,546,081.33	9,610,754.37	6,422,985.63	7,733,850.07
Liabilities, Equity & Other Credits				
Liabilities				
1010 - Warrants Payable	0.00	882,488.22	882,488.22	0.00
1015 - EFT Payable	0.00	2,751,953.63	2,751,953.63	0.00
1020 - Salaries & Benefits Payable	14,626.00	398,309.05	397,181.34	13,498.29
1210 - Accounts Payable	0.00	3,634,441.85	3,634,441.85	0.00
1230 - Claims Payable	2,298,000.00	0.00	0.00	2,298,000.00
1240 - Other Accrued Expenses	302,029.50	302,029.50	0.00	0.00
1730 - Unidentified Deposits	0.00	640,990.67	640,990.67	0.00
1910 - Net OPEB Obligation-long term	11,758.00	0.00	0.00	11,758.00
1930 - Compensated Absences-long term	14,214.00	2,830.00	3,705.00	15,089.00
1950 - Litigation & Ins. Claim Liab	3,278,000.00	0.00	0.00	3,278,000.00
Total Liabilities	5,918,627.50	8,613,042.92	8,310,760.71	5,616,345.29
Equity				
2350 - Retained Earnings-Unreserved	-1,372,546.17	18,729,689.62	22,219,740.57	2,117,504.78
Total Equity	-1,372,546.17	18,729,689.62	22,219,740.57	2,117,504.78
Total Liabilities, Equity & Other Credits	4,546,081.33	27,342,732.54	30,530,501.28	7,733,850.07

Budget Revision Request

BJE 2007926
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258555
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, OES-This budget revision anticipates revenue for 4 disasters, receipt of revenue for the Emergency Mgmt Planning grant and increases Salaries and Services & Supplies for related EOC expenditures.

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 budgets the receipt of revenue for the ZACA, 08GAP, 08TEA and 09JESU fires (\$111,494), budgets additional revenue for the Emergency Management Planning grant (\$36,583), budgets additional revenue from Homeland Security grants (\$10,462), budgets additional revenue from the Nuclear Power Plant grant (\$1,622) and offsets Salaries and Services & Supplies for these expenditures. It also rebudgets the purchase of the EOC tents (\$59,000) to July 2009 when the tents will be received. This request is needed for year end balancing.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	93,207 00	00	00	00
Services & Supplies	50,795 00	00	00	00
Other Charges	16,159 00	00	00	00
Fixed Assets	(59,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	59,000 00	00	00	00
Sources:				
Revenue	160,161 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	 00	 00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 JUN 26 PM 4:46
 RETURN ASSISTANTS:
 AUDITOR CONTROLLER
 2009 JUN 26 AM 8:59
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Jette V. Christensen</i> 6-25-09 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Chris Lallier</i> 6-26-09 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/29/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-8662

Document # BJE

2007926

Audit Trail #

JE-2258555

Posting Date

1 of 2

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	4160	232.00		6030		08GAP	06/2009	A
0001	990	2420	4610	927.00		6030		08GAP	06/2009	A
0001	990	2530	7898		1,159.00	6030			06/2009	B
0001	990	2420	4160	12,531.00		6032		08GAP	06/2009	A
0001	990	2420	4610	49,852.00		6032		08GAP	06/2009	A
0001	990	2530	6100		62,383.00	6032			06/2009	C
0001	990	2420	4160	13,419.00		6032		ZACA	06/2009	D
0001	990	2530	6100		13,419.00	6032			06/2009	E
0001	990	2420	4339	1,622.00		6032		4420	06/2009	F
0001	990	2530	6100		1,622.00	6032			06/2009	F
0001	990	2420	4789	36,583.00		6032			06/2009	G
0001	990	2530	7650		36,583.00	6032			06/2009	G
0001	990	2420	4789	1,932.00		6032		4467	06/2009	H
0001	990	2420	4789	8,530.00		6032		4457	06/2009	H
0001	990	2530	7650		10,462.00	6032			06/2009	H
0001	990	2420	4160	3,750.00		6032		09JESU	06/2009	I
				219,161.00	219,161.00	Form Totals				

Descr ID	Description	E	F	G	H
A	Unanticipated revenue for 08GAP Fire expenses				
B	Unanticipated telephone work order for OES move				
C	Incr Salaries for 08GAP Fire expenses				
D	Unanticipated revenue for ZACA Fire expenses				
	Incr Salaries for unant. ZACA Fire revenue				
	Addtl NPP grant revenue, increase Salaries				
	Unanticipated EMPG grant revenue				
	Unant OHS grant funds, offset expenses				

Jette Christiansson
 Form Prepared By: X-3403 Phone #
 Departmental Authorized Signature: Jette Y. Christiansson Date: 6-25-09
 Posted By: _____ Date: _____

Budget Journal Entry (On-Line)

Batch ID: 000-110-8662

Document # BJE

2007926

Audit Trail #

JE-2258555

Posting Date

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	4610	15,000.00		6032		09JESU	06/2009	I
0001	990	2530	7060		3,750.00	6032			06/2009	I
0001	990	2530	7898		15,000.00	6032			06/2009	I
0001	990	2530	8300	59,000.00		6032			06/2009	J
0001	990	2530	9799		59,000.00	6032			06/2009	J
0001	990	2420	4160	1,141.00		6032		08TEA	06/2009	K
0001	990	2420	4610	4,566.00		6032		08TEA	06/2009	K
0001	990	2420	4160	2,015.00		6032		09JESU	06/2009	L
0001	990	2420	4610	8,061.00		6032		09JESU	06/2009	L
0001	990	2530	6300		15,783.00	6032			06/2009	M
				219,161.00	219,161.00	Form Totals				

Descr ID	Description	Form Totals
I	Est reim from State/Fed for 09JESU S&S	M
J	Desig funding for EOC tents for payment in July 09	
K	Unant revenue for 08TEA Fire expenses	
L	Unant revenue for 09JESU Fire expenses	

Journal Entry (On-Line)

Batch ID: 000-110-8803

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

Page #

1 of 1

Posting Date

[Empty Box]

Audit Trail #

BJE2007926

Document # JE

2258555

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2810	9799	59,000.00		6032						A
0001	990	2100	9799		59,000.00	6032						A
				59,000.00	59,000.00	Form Totals						

Descr ID	Description
A	Desig funding for EOC tents for payment in July 09

Jette Christiansson
 Form Prepared By
 County of Santa Barbara, FIN

X-3403
 Phone #

Jette U. Christiansson
 Departmental Authorized Signature

6-25-09
 Date

Posted By
 Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works-Roads: Release Retained Earnings in the amount of \$700,000 for year end depreciation and close out of Fund 1935.

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

Fund 1935 (County Transit) will be closed effective June 30, 2009 and all assets will be transferred to Fund 0019 (Alternative Transportation). This budget revision request releases retained earnings to post year end depreciation and transfer all assets to the new fund effective June 30, 2009. The release of retained earnings is estimated to be \$700,000.

ROUTE TO:
 2009 JUN 26 PM 4:47
 RETURN INSTRUCTIONS
 COUNTY ADMINISTRATION

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1935	Department / Fund 054 / 0019	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	32,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	668,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	668,000 00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	668,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(700,000) 00	- 00	00	00

2009 JUN 26 AM 7:37
 RECEIVED
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>[Signature]</i> Department Head Date <u>6/25/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6/29/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-8793

Document # BJE

2007927

Page #

1 of 1

Posting Date

Audit Trail #


Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1935	054	2420	9600	471,900.00		8835			06/2009	A
1935	054	2420	9600	228,100.00		8825			06/2009	A
1935	054		7901		439,900.00	8835			06/2009	A
1935	054		7901		228,100.00	8825			06/2009	A
1935	054		7857		32,000.00	8835			06/2009	A
0019	054	2420	5911	439,900.00		8835			06/2009	A
0019	054	2420	5911	228,100.00		8825			06/2009	A
0019	054	2530	9799		439,900.00	8835			06/2009	A
0019	054	2530	9799		228,100.00	8825			06/2009	A

1,368,000.00	1,368,000.00
	Form Totals

Descr ID	Description
A	Release Retained Earnings 1935 & Trf to Fund 0019

Rochelle Carozzi
Form Prepared By

Phone #


Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007944

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2258919

Related Journal Entry #

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

CEO/Human Resources: This revision designates \$13,000 from Services and Supplies to complete the purchase of materials originally budgeted for FY08-09. However, due to processing delays the materials will not be available until after June 30th, 2009.

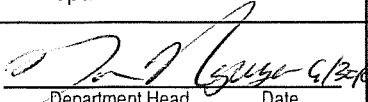

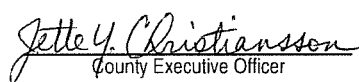
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

CEO/HR had originally intended to purchase training materials for the Employees' University in FY08-09, however processing delays resulted in a delayed delivery. This revision designates the budgeted funds (\$13,000) for this purchase for use in FY 09 10. No additional funding or contingency is requested.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(13,000)	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	13,000	00	00	00
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

2009 JUN 30 PM 4 02
 RECEIVED
 AUDITOR GENERAL

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>6-30-09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Jette Y. Christiansson County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	064	2530	7653	13,000.00		7300			06/2009	A
0001	064	2530	9799		13,000.00	7300			06/2009	A
				13,000.00	13,000.00			Form Totals		

Descr ID Description

A	Designate funds for training supplies.	

Don Nguyen
 Form Prepared By
 County of Santa Barbara, FIN
 Departmental Authorized Signature
 Date 7/1/09
 Posted By
 Date

Journal Entry (On-Line)

Batch ID: 000-111-0520

Document # JE

2258919

Audit Trail #

BJE2007944

Posting Date

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	064	2100	9799		13,000.00	7300						A
0001	064	2810	9799	13,000.00		7300						A
					13,000.00							Form Totals

Descr ID	Description
A	Actualize Transfer of Training to Designation

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

Budget Revision Request

BJE 2007949
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2259002
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".

Board of Supervisors-This budget revision releases Board Support designation \$6,000 to pay for increased 08/09 expenses and moves \$12,354 between object levels for year end balancing.


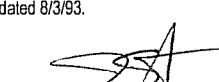
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request releases \$6,000 from the Board Support designation to pay for increased 08/09 expenses and moves \$12,354 between object levels for various increased expenditures. This request is needed for year end balancing.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 011 / 0001	Department / Fund 990 / 0001	Department / Fund /	Department / Fund 009 / 0001
Salaries & Benefits	11,004 00	00	00	00
Services & Supplies	(12,354) 00	6,000 00	00	00
Other Charges	1,350 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	6,000 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2009 JUL 1 PM 3:37
 RECEIVED
 2009 JUL 1 PM 2:34
 AUDITOR CONTROLLER
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christianson ⁷⁻¹⁻⁰⁹ Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>7/1/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-111-0839

Document # BJE

2007949

Audit Trail #

JE-2259002

Posting Date

6/30/2009

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	9799	6,000.00		7100		0220	06/2009	A
0001	990	2530	7050		2,600.00	7100		0220	06/2009	A
0001	990	2530	7455		1,400.00	7100		0220	06/2009	A
0001	990	2530	7460		2,000.00	7100		0220	06/2009	A
0001	011	2530	7050	2,879.00		0220			06/2009	B
0001	011	2530	7060	90.00		0220			06/2009	B
0001	011	2530	7120	500.00		0220			06/2009	B
0001	011	2530	7451	1,000.00		0220			06/2009	B
0001	011	2530	7454	150.00		0220			06/2009	B
0001	011	2530	7455	925.00		0220			06/2009	B
0001	011	2530	7460	1,400.00		0220			06/2009	B
0001	011	2530	7580	200.00		0220			06/2009	B
0001	011	2530	7650	2,000.00		0220			06/2009	B
0001	011	2530	7730	3,000.00		0220			06/2009	B
0001	011	2530	7732	1,710.00		0220			06/2009	B
0001	011	2530	7801	500.00		0220			06/2009	C
				27,004.00	27,004.00	Form Totals				

Descr ID	Description
A	Rel Bd Support desig to pay for 08/09 expenses
B	Move S&S to Salaries for year end balancing
C	Move Oth Chgs to Salaries for year end balancing
D	Move Salaries to Obj Levels for year end balancing

Jette Christiansson
 Form Prepared By: Jette U. Christiansson
 Phone #: X-3403
 Departmental Authorized Signature: Jette U. Christiansson
 Date: 7-1-09

Posted By: _____
 Date: _____

Budget Journal Entry (On-Line)

Batch ID: 000-111-0839

Document # BJE

2007949

Page # **2 of 2** Posting Date **6/30/2009** Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	011	2530	7891	1,100.00		0220			06/2009	C
0001	011	2530	7893	550.00		0220			06/2009	C
0001	011	2530	6100		16,004.00	0220			06/2009	C
0001	011	2530	6100	3,000.00		0240			06/2009	D
0001	011	2530	7200		1,500.00	0240			06/2009	D
0001	011	2530	7891		1,500.00	0240			06/2009	D
0001	011	2530	6100	2,000.00		0260			06/2009	D
0001	011	2530	7801		2,000.00	0260			06/2009	D
					27,004.00				Form Totals	

27,004.00 **27,004.00** Form Totals

Descr ID	Description

Jette Christiansson Form Prepared By Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-111-0894

Document # JE

Audit Trail #

Posting Date

Page #

2259002

BJE2007949

6/30/2009

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Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9799	6,000.00		7100		0220				A
0001	990	2710	9799		6,000.00	7100		0220				A
				6,000.00								Form Totals

6,000.00 6,000.00 Form Totals

Descr ID	Description
A	Release Bd Support desig for year end balancing

Jette Christiansson
Form Prepared By

X-3403
Phone #

Jette Y. Christiansson
Departmental Authorized Signature

7-1-09
Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007951
Budget Journal Entry #

JE 2259015
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, Criminal Justice Facility Const/Courthouse Construction-This request releases \$72,000 from the Crim. Justice Fac Const desig and \$59,000 from the Crthse Construction desig to adjust for revenue shortfalls in the Forfeitures and Penalties 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 \$72,000 from the Criminal Justice Facility Construction designation and \$59,000 from the Courthouse Construction designation to offset revenue shortages in Forfeitures and Penalties.

RECEIVED
 2009 JUL 1 PM 3 30
 AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0070	Department / Fund 990 / 0071	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	(72,000) 00	(59,000) 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	72,000 00	59,000 00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2009 JUL -1 PM 3:37
 RETURN INSTRUCTIONS:
 ROUTE TO:
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<u>Jette Y. Christianson</u> Department Head Date <u>7-1-09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>7/1/09</u> Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-111-1028

Document # BJE

2007951

Audit Trail #

JE-2259015

Posting Date

6/30/2009

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0070	990	2420	9730	72,000.00		6137			06/2009	A
0070	990	2430	3350		72,000.00	6137			06/2009	A
0071	990	2420	9799	59,000.00		6138			06/2009	A
0071	990	2430	3350		59,000.00	6138			06/2009	A

131,000.00 Form Totals

Descr ID	Description
A	Rel desig & reduce 3350 rev for year end balancing

[Signature] 7/1/09
Date

[Signature] 7-1-09
Date

Jette Christiansson
Phone # X-3403
Departmental Authorized Signature

Form Prepared By

Date

