

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

3/18/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No. 2007165

District Attorney \$172,100 Total/Decrease

Transfer \$172,100 from Designated-Contingency to fund for an unfunded Truancy Program Supervisor position (\$88,000), and to fund the implementation of an automated discovery project utilizing temporary help to assist with the project (\$83,000) approved by your Board on November 6, 2007.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 0000220

Public Works -
Sandyland Seawall
Maintenance District \$1,600,000 Total

Reduce revenue and expenditure estimates due to reduced scope of Sand Point Road Rock Revetment Repair project in the amount of \$1,600,000.

Transfer No. 0000225

Public Health \$200,379 Total

Record the receipt of unanticipated Maddy Fund revenues (\$200,379) from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.

Transfer No. 0000227

Public Works -
Santa Maria Levee \$171,400 Total

Increase unanticipated revenue estimates \$47,694 (State Aid for Disaster Line Item Account), release designations \$123,706 and increase Service and Supplies Line Item Account \$171,400 to construct pilot channels in the Santa Maria River due to the Zaca Fire and potential increased flow and debris.

Transfer No. 2007157

General Services \$400,000 Total

Communications ISF (Internal Service Fund) to recognize revenue in the amount of \$400,000 from Nippon Electronics Company (NEC) related work orders and appropriate to the Professional and Special Services Line Item Account for payment.

Transfer No. 2007172

Sheriff \$2,250,000 Total

Increase appropriation for construction work at the Isla Vista Foot Patrol station by \$2,250,000, funded by release of funds for 2005 COPS, to cover costs to be incurred in the remainder of FY 2007-08.

Transfer No. 2007176

General Services - Communications \$45,000 Total
Internal Service Fund (ISF)

Within Communications ISF (Internal Service Fund), access reserves in the amount of \$45,000 for the purchase of a replacement conference bridge (Consortium II).

Transfer No. 2007179

Sheriff \$230,000 Total

Recognize and designate for future use unanticipated interest earnings on Burton Mesa Public Safety Center project (\$30,000), Isla Vista Foot Patrol Project (\$100,000) and Sheriff Tech Services Project (\$100,000).

Transfer No. 2007191

District Attorney \$25,000 Total

Utilize restricted District Attorney Asset Forfeiture Trust Funds for a replacement network server for North County, to be use in conjunction with the South County network server to sustain secure and continuous network connectivity.

Transfer No. 2007196

Public Health, General Services \$35,495 Total

This budget revision establishes a \$35,495 refund from General Services to Public Health in order to return two assigned vehicles to Vehicle Operations that are no longer needed.

Transfer No. 2007201

General County Programs \$8,311 Total

Within the Office of Emergency Services, this budget revision request moves \$8,311 from Services and Supplies Line Item Account to Fixed Assets Line Item Account to purchase a Digital Automation System for the County's Public Information Channel.

Transfer No. 2007207

General County Programs, \$952,386 Total
Sheriff

Within the Office of Emergency Services, this budget revision request will use the Office of Homeland Security Grants to purchase \$952,836 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

Transfer No. 2007217

Parks \$199,379 Total

Adjust FY 2007-08 Parks General Fund deferred maintenance capital outlay budget to reconcile FY 2006-07 project balances with FY 2007-08 budgeted amounts.

Transfer No. 2007219

Parks, Public Works \$4, 282,222 Total

Adjust FY 2007-08 Parks capital outlay budget to reconcile FY 2006 -07 project balances with FY 2007-08 budgeted amounts (\$4,282,222).

Transfer No. 2007223

General County Programs \$27, 004 Total

Within the Information Technology division this budget revision request moves \$27,004 from Services and Supplies to Fixed Assets to fund the purchase of three computer servers.

CONTINGENCY FUND DETAIL

3/18/2008

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
3/18/08 2007165 District Attorney To fund an unfunded Truancy Program Supervisor and temporary help for the automated Discovery Project.	(\$172,100.00)
<u>Ending Balance (FIN), 3/18/08</u>	\$374,506.00

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007165

Budget Journal Entry #

JE 2232928

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".

District Attorney: This budget revision request releases ^{BOS Contingency} Strategic Reserve (\$172,100) to provide financing for an unfunded Truancy position and to scan documents for the automated discovery project, approved at the 11/6/07 BOS meeting.

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 two District Attorney requests that were approved included:

- 1) \$83,300 to continue implementation of an automated discovery project by utilizing temporary help to scan in criminal case reports and evidentiary materials that can then be linked to the cases in the automated case management system, for production of defense discovery and on line attorney access.
- 2) \$88,800 to provide financing for an unfunded Truancy Program Supervisor previously financed with State funds to sustain our efforts dedicated to reducing juvenile crime through improved school attendance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	172,100 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u><172,100 00></u>	<u> 00</u>	<u> 00</u>	<u> 00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Christi Stanley</i> 1/31/08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>J. Hagan</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>2-4-08 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>W. Koon</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-096-0548

Document # BJE

2007165

Audit Trail #

JE2232928

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	021	2420	9740	172,100.00		1001			02/2008	a
0001	021	2530	6200		83,300.00	1001			02/2008	a
0001	021	2530	6100		88,800.00	1002	1002		02/2008	a

172,100.00 172,100.00 Form Totals

Descr ID Description

a Release Strategic Reserve design for Dist Attorney

JoAnn Slattery

Form Prepared By

Phone #

Departmental Authorized Signature

JoAnn Slattery 2/1/08

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-096-0551

Document # JE

Audit Trail #

2232928

Posting Date

BJE2007165

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	021	2710	9740		172,100.00	1001						a
0001	021	2100	9740	172,100.00		1001						a

172,100.00 172,100.00 Form Totals

Descr ID	Description
a	Release Strategic Reserve for Dist Attorney

JoAnn Slattery

Form Prepared By _____ Phone # _____ Date _____ Departmental Authorized Signature _____ Date _____ Posted By _____ Date _____

County of Santa Barbara, FIN

A motion was made by Supervisor Wolf, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$161,600 to fund a COLA for existing programs through the Human Services Commission.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Centeno, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$75,000 to fund Film Commission activities through the Santa Barbara Conference and Visitors Bureau and Film Commission.

The motion carried unanimously.

A motion was made by Supervisor Wolf, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$200,000 one time expenditure for FY 2007-08 (one time/non-base building) and a total 7% COLA for FY 2007-08 and FY 2008-09 for Public Library Funding.

The motion carried by the following vote:

Ayes: 4 - Supervisor Carbajal, Supervisor Wolf, Supervisor Firestone, Supervisor Centeno

Noes: 1 - Supervisor Gray

6-A) COUNTY CLERK-RECORDER-ASSESSOR

File Reference No. 07-01089

HEARING - Receive and file a status report on property tax related information. (EST. TIME: 20 MIN.)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Acted on as follows:

Received and filed presentaton.

7) COUNTY EXECUTIVE OFFICE

File Reference No. 07-00977

HEARING - Approve budget principles for use in developing the Fiscal Year 2008-09 operating budget. (EST. TIME: 20 MIN.)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Play Video

HEARING TIME: 4:16 PM - 4:17 PM (1 MIN.)

A motion was made by Supervisor Carbajal, seconded by Supervisor Gray, that this matter be Continued, as follows:
November 20, 2007 in Santa Barbara.

The motion carried unanimously.

Received and filed staff presentation and conducted public hearing.

a) Received and filed.

b) Provided direction to staff regarding budget expansion requests deferred from budget hearings as follows:

A motion was made by Supervisor Gray, Seconded by Supervisor Centeno as follows:

Approve funding the following budget expansion requests (4/5 vote required):

\$83,300 to fund the implementation of the automated discovery project in the District Attorney's Office; - NO?

\$88,721 to fund the restoration of one Juvenile Institutions Officer and converts a Probation Assistant to a Juvenile Institutions Officer in the Probation Department; and

\$650,000 to reinstate the FY 07-08 contract to provide North County residential crisis services provided through Alcohol, Drug and Mental Health Services.

The motion carried unanimously

A motion was made by Supervisor Centeno, Seconded by Supervisor Wolf as follows:

Approve funding the following budget expansion requests (4/5 vote required):

\$75,000 to fund Film Commission activities through the Santa Barbara Conference and Visitors Bureau and Film Commission; and

\$161,600 to fund a COLA for existing programs through the Human Services Commission.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Carbajal, Seconded by Supervisor Centeno as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$65,000 to fund Project Clean Water Staffing through Santa Barbara Channelkeeper.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Carbajal, Seconded by Supervisor Wolf as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$417,100 to fund Human Services Commission budget expansion requests including \$225,500 for emerging needs and \$161,600 for a COLA for existing programs.

The motion failed by the following vote:

Ayes: 2 - Supervisor Carbajal, Supervisor Wolf

Noes: 3 - Supervisor Firestone, Supervisor Gray, Supervisor Centeno

COPY

6) COUNTY EXECUTIVE OFFICE and
AUDITOR-CONTROLLER

File Reference No. 07-00978

HEARING - Consider the recommendations regarding the Fiscal Year 2007-2008 First Quarter Financial Status Report and Budget Expansion Requests, as follows: (EST. TIME: 1 HR.)

a) Accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2007-08 Financial Status Report as of September 30, 2007, showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors; and

b) Consider budget expansion requests deferred from budget hearings. (4/5 vote required)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Play Video

HEARING TIME: 11:17 AM - 12:00 PM & 2:00 PM - 4:15 PM (2 HRS. 58 MIN.)

Acted on as follows:

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 000220
Budget Journal Entry #

JE
Related Journal Entry #

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

Public Works-Sandyland Seawall Maintenance District: Reduce revenue and expenditure estimates due to reduced scope of Sand Point Road Rock Revetment Repair project in the amount of \$1,600,000.

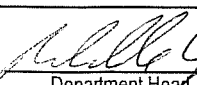


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In 1964 the County of Santa Barbara constructed a rock seawall to protect properties along Sand Point Road in Carpinteria. Recent exposure to periodic storm events has resulted in damage to the existing seawall that requires repairs. When the 2007-08 budget was prepared and approved, an assessment of \$2,000,000 was projected. This assessment would have provided funding for design, permitting, environmental mitigation and construction. It was later determined that the project scope would be reduced to the design and permit phases. An election was conducted and the results tabulated and verified by the Board of Supervisors. This budget revision reduces Assessment revenue \$1,600,000 and decreases Designation by \$1,150,000 and decreases Professional Services by \$450,000.

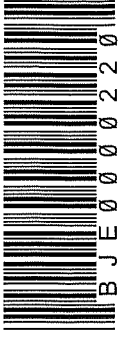
Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3000	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(450,000) 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	(1,150,000) 00	00	00	00
Sources:				
Revenue	(1,600,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>3/6/08</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 <u>3/7/08</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 0000220



BatchID: 964303
Document Title: BJE - Sandyland Seawall
Post On:
Audit Trail:
Approval List: Rochelle Camozzi Anthony

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
3000	054	2530	7460	450,000.00		9171			200801	Reduce Prof Services-Sand Point Project
3000	054	2430	9799	1,150,000.00		9171			200806	Reduce Increase to Designations-Sand Point Project
3000	054	2430	4876		970,000.00	9171			200712	Reduce Assessments-Sand Point Project
3000	054	2430	4876		600,000.00	9171			200804	Reduce Assessments-Sand Point Project
3000	054	2430	4876		30,000.00	9171			200806	Reduce Assessments-Sand Point Project
				1,600,000.00	1,600,000.00					

Financial Status

Fund 3000 -- Sandyland Seawall Maint Dist

As of: 3/6/2008 (68% Elapsed)
Accounting Period: OPEN

Line Item Account	6/30/2008 Fiscal Year Adjusted Budget	3/6/2008 Year-To-Date Actual	6/30/2008 Fiscal Year Variance	6/30/2008 Fiscal Year Pct of Budget
Object Level Category 1 -- Revenues				
Object Level 20 -- Use of Money and Property				
3380 -- Interest Income	12,500.00	70.06	-12,429.94	0.56 %
3381 -- Unrealized Gain/Loss Invstmnts	610.81	618.89	8.08	101.32 %
Use of Money and Property	13,110.81	688.95	-12,421.86	5.25 %
Object Level 30 -- Charges for Services				
4876 -- Benefit Assessments	2,000,000.00	228,782.00	-1,771,218.00	11.44 %
Charges for Services	2,000,000.00	228,782.00	-1,771,218.00	11.44 %
Revenues	2,013,110.81	229,470.95	-1,783,639.86	11.40 %
Object Level Category 2 -- Expenditures				
Object Level 55 -- Services and Supplies				
7460 -- Professional & Special Service	600,000.00	43,832.87	556,167.13	7.31 %
Services and Supplies	600,000.00	43,832.87	556,167.13	7.31 %
Expenditures	600,000.00	43,832.87	556,167.13	7.31 %
Object Level Category 5 -- Changes to Reserves & Designations				
Object Level 92 -- Increase to Reserves/Designations				
9797 -- Designated-Unrealized Gains	610.81	610.81	0.00	100.00 %
9799 -- Designated-Various	1,429,553.00	17,053.00	1,412,500.00	1.19 %
Increase to Reserves/Designations	1,430,163.81	17,663.81	1,412,500.00	1.24 %
Changes to Reserves & Designations	-1,430,163.81	-17,663.81	1,412,500.00	1.24 %
Sandyland Seawall Maint Dist	-17,053.00	167,974.27	185,027.27	-985.01 %

Selection Criteria: Fund = 3000; Department = 054 Filtered By: None

County of Santa Barbara, FIN

Last Updated: 3/6/2008 6:44 AM

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Budget Revision Request

BJE 0000225
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: Record the receipt of unanticipated Maddy Fund revenues (\$200,379) from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.




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 entry is necessary to amend the FY 2007-08 Budget for projected SB 635 (Maddy) trust fund revenues and appropriations. These funds, which come from fines assessed on traffic violators and parking fees, are collected in a trust fund and passed through the Public Health Department to Hospitals and Emergency Department Physicians and Surgeons. The legislation became effective 1/1/05, per BR# 04-307.

Projected trust fund revenues for FY 2007-08 are more than anticipated. Therefore, this budget Revision will add (\$200,379) to the FY 2007-08 estimated Maddy Fund revenues and offsetting designation for a new total of \$1,900,719 and add (\$296,140) appropriations and offsetting designation to the Public Health Department's budget for a new total of \$1,776,980. The difference between the revenue and the appropriation is due to disbursements being 3 months in arrears. The fund balance will be distributed in the following year and passed through to County Hospitals (42%), various Emergency Department Physicians and Surgeons (58%), based on actual submitted claims for indigent patients, and in addition, administrative oversight up to 10%.

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	296,140 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	200,379 00	00	00	00
Sources:				
Revenue	200,379 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	296,140 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>3/6/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>3.6.08</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>3/7/08</u> 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 _____



Forms : Budget Journal Entry #0000225

County of Santa Barbara - Office of the Auditor-Controller
Brad M Hendricks | Help | Log ou

Home Reports Lists Forms Uploads Documentation

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

Doc Title: BJE PHD Maddy Post On: Audit Trail:

Row	Fund	GL	LI	Dept	Acct	Debit	Amount	Credit	Amount	Prog	Unit	Project	Budget	Period	Transaction	Description	Add Row	
001	0042	041	2420	3334		180,341.00				1575			200806		Est Revenues		?	
002	0042	041	2420	3334		10,019.00				1583			200806		Est Revenues		?	
003	0042	041	2420	3334		6,012.00				6010			200806		Est Revenues		?	
004	0042	041	2420	3334		4,007.00				3101			200806		Est Revenues		?	
005	0042	041	2530	7469			296,140.00			1575			200806		Est Appropriation		?	
006	0042	041	2530	9781			200,379.00			1575			200806		Designation (USE)		?	
007	0042	041	2420	9781		296,140.00				1575			200806		Designation (SOURCE)		?	
Total								496,519.00	496,519.00									

Approvals: (None)
Add Notes

Continue >>

Hendricks, Brad

From: Zambrano, Victor
Sent: Wednesday, March 05, 2008 2:10 PM
To: Hendricks, Brad
Cc: Mejia, Gustavo
Subject: RE: Revised PHD BRR For the Maddy Fund
Attachments: PHD BRR Maddy 3-3-08.xls

Brad,
Looks better. I made some minor changes. Please use the attached for signatures.
Thanks.

From: Hendricks, Brad
Sent: Monday, March 03, 2008 3:25 PM
To: Zambrano, Victor
Cc: Mejia, Gustavo
Subject: Revised PHD BRR For the Maddy Fund

Hi Victor, I updated the narrative to include the new total of revenues and appropriations. The narrative also explains why there is a difference between the revenue and appropriation. Let me know if you should have any questions. My extension is 4658. Thanks!

Brad

Budget Revision Request

BJE 0000227
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0007843
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-SM Levee: Increase revenue estimates \$47,694, release designations \$123,706 and increase services & supplies \$171,400 to construct pilot channels in the Santa Maria River due to the Zaca fire and potential increased flow and debris.




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.

As a direct result of the Zaca Fire, the County proposed as a protective measure the construction of two pilot channels in the Santa Maria River. The flow direction has changed as the river meanders depending on the volume and the duration of the flow creating unsafe points against the Santa Maria River Levee structure. In order to protect the health and safety of the public, emergency measures were necessary to shield the integrity of the levee dirt walls by constructing two pilot channels to redirect the flow and prevent erosion to the Santa Maria River Levee. The Levee protects 66,000 residents and 232 businesses including critical facilities. The State Office of Emergency Services has approved funding for one of the two pilot channels in the amount of \$47,694. The second pilot channel application for reimbursement is still under State review. The request for funding of the second pilot channel is an additional \$83,000. Designations in the Santa Maria Levee Zone will be released for these two projects. Upon approval of this budget revision request, the remaining designation balances in the Santa Maria Levee Flood Zone will be \$671,000.

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	171,400 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	47,694 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	123,706 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ACCOUNT CONTROLLER
 2008 MAR 6 AM 9:57
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/16/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date 3/17/08 <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 0000227



B J E 0 0 0 0 2 2 7

BatchID: 968221
Document Title: BJE - LeveePilotChannels
Post On:
Audit Trail: JE 0007843
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2570	054	2420	4160	47,694.00		3001			200803	Zaca DSR 1307 Pilot Channel
2570	054	2420	9799	123,706.00		3001			200803	Release Designations Pilot Channel
2570	054	2530	7701		171,400.00	3002			200803	Pilot Channel Expenditures
				171,400.00	171,400.00					

Journal Entry 0007843



BatchID: 968229
Document Title: JE - LeveePilotChannels
Post On:
Audit Trail: BJE000227
Cash Type: I
Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
2570	054	2100	9799	123,706.00	3001								Release Designations Levee Pilot Channels
2570	054	2710	9799	123,706.00	3001								Release Designations Levee Pilot Channels
				123,706.00	123,706.00								

Financial Status

Fund 2570 -- SM River Levee Maint Zone

As of: 3/6/2008 (68% Elapsed)
Accounting Period: OPEN

Line Item Account	6/30/2008 Fiscal Year Adjusted Budget	3/6/2008 Year-To-Date Actual	6/30/2008 Fiscal Year Variance	6/30/2008 Fiscal Year Pct of Budget
Object Level Category 1 -- Revenues				
Object Level 05 -- Taxes				
3010 -- Property Tax-Current Secured	67,335.00	38,877.92	-28,457.08	57.74 %
3011 -- Property Tax-Unitary	810.00	411.39	-398.61	50.79 %
3020 -- Property Tax-Current Unsecd	5,065.00	2,940.28	-2,124.72	58.05 %
3040 -- Property Tax-Prior Secured	0.00	-42.66	-42.66	--
3050 -- Property Tax-Prior Unsecured	0.00	0.08	0.08	--
3054 -- Supplemental Pty Tax-Current	2,370.00	1,666.66	-703.34	70.32 %
Taxes	75,580.00	43,853.67	-31,726.33	58.02 %
Object Level 20 -- Use of Money and Property				
3380 -- Interest Income	56,720.00	25,345.65	-31,374.35	44.69 %
3381 -- Unrealized Gain/Loss Invstmnts	2,926.07	5,548.39	2,622.32	189.62 %
Use of Money and Property	59,646.07	30,894.04	-28,752.03	51.80 %
Object Level 25 -- Intergovernmental Revenue-State				
4160 -- State Aid for Disaster	0.00	2,271.00	2,271.00	--
4220 -- Homeowners Property Tax Relief	660.00	307.37	-352.63	46.57 %
Intergovernmental Revenue-State	660.00	2,578.37	1,918.37	390.66 %
Object Level 27 -- Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	2,100.00	0.00	-2,100.00	0.00 %
Intergovernmental Revenue-Other	2,100.00	0.00	-2,100.00	0.00 %
Object Level 30 -- Charges for Services				
4876 -- Benefit Assessments	119,685.00	64,035.24	-55,649.76	53.50 %
5091 -- Planning & Engrng-Plan Ck Fes	0.00	100.00	100.00	--
Charges for Services	119,685.00	64,135.24	-55,549.76	53.59 %
Object Level 45 -- Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	173,850.00	29,825.00	-144,025.00	17.16 %
Miscellaneous Revenue	173,850.00	29,825.00	-144,025.00	17.16 %

Selection Criteria: Fund = 2570; Department = 054 Filtered By: None

Financial Status

Fund 2570 -- SM River Levee Maint Zone

As of: 3/6/2008 (68% Elapsed)
Accounting Period: OPEN

Line Item Account	6/30/2008 Fiscal Year Adjusted Budget	3/6/2008 Year-To-Date Actual	6/30/2008 Fiscal Year Variance	6/30/2008 Fiscal Year Pct of Budget
Revenues	431,521.07	171,286.32	-260,234.75	39.69 %
Object Level Category 2 -- Expenditures				
Object Level 55 -- Services and Supplies				
7506 -- Administration Fees	785.00	0.00	785.00	0.00 %
7701 -- Channel & Drain Maintenance	475,340.00	475,203.48	136.52	99.97 %
7706 -- Environmental Compliance	8,740.00	7,672.53	1,067.47	87.79 %
Services and Supplies	484,865.00	482,876.01	1,988.99	99.59 %
Object Level 65 -- Fixed Assets				
8700 -- Construction in Progress	20,000.00	2,715.82	17,284.18	13.58 %
Fixed Assets	20,000.00	2,715.82	17,284.18	13.58 %
Expenditures	504,865.00	485,591.83	19,273.17	96.18 %
Object Level Category 5 -- Changes to Reserves & Designations				
Object Level 91 -- Decrease to Reserves/Designations				
9799 -- Designated-Variou	250,000.00	250,000.00	0.00	100.00 %
Decrease to Reserves/Designations	250,000.00	250,000.00	0.00	100.00 %
Object Level 92 -- Increase to Reserves/Designations				
9797 -- Designated-Unrealized Gains	2,926.07	2,926.07	0.00	100.00 %
9799 -- Designated-Variou	329,033.00	33,238.00	295,795.00	10.10 %
Increase to Reserves/Designations	331,959.07	36,164.07	295,795.00	10.89 %
Changes to Reserves & Designations	-81,959.07	213,835.93	295,795.00	-260.91 %
SM River Levee Maint Zone	-155,303.00	-100,469.58	54,833.42	64.69 %

Selection Criteria: Fund = 2570; Department = 054 Filtered By: None

County of Santa Barbara, FIN

Last Updated: 3/6/2008 6:44 AM

Page 2 of 2

Reserve And Designation Balances

Department 054 -- Public Works

As of: 3/6/2008
Accounting Period: OPEN

Line Item Account	Beginning Balance 7/1/2007	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 3/6/2008
Object Level 95 -- Changes to Designations				
9730 -- Designated-Accum Cap Outlay	328,540.00	0.00	0.00	328,540.00
9797 -- Designated-Unrealized Gains	0.00	0.00	2,926.07	2,926.07
9798 -- Designated-Contingencies	22,170.00	0.00	0.00	22,170.00
9799 -- Designated-Various	661,156.52	250,000.00	33,238.00	444,394.52
Total Changes to Designations	1,011,866.52	250,000.00	36,164.07	798,030.59
Total Public Works	1,011,866.52	250,000.00	36,164.07	798,030.59

Selection Criteria: Fund = 2570; Department = 054 Filtered By: None

Budget Revision Request

BJE 2007157
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General Services : Communications ISF to recognize revenue in the amount of \$400,000 from NEC related work orders and appropriate to the Professional and Special Services line item for payment.

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

In order to more discreetly track efforts associated with NEC work orders, General Services has recently instituted an accounting change whereby revenues for NEC related efforts are collected into Line Item 4943 - Telephone Workorders and payments made to NEC are expensed in Line Item 7460 - Professional and Special Service. This budget revision will recognize the revenue in the amount of \$400,000 and appropriate accordingly.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1919	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	400,000 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	400,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Quilin</i> 2.27.08 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Just Hagan</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>2/29/08</i> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/03.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Revision Request

BJE 2007172
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".

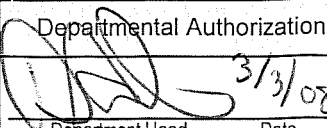

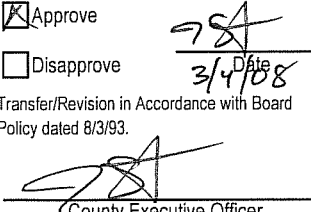
Sheriff: Increase appropriation for construction work at the Isla Vista Foot Patrol station by \$2,250,000, funded by release of funds from 2005 COPS, to cover costs to be incurred in the remainder of FY2007-08.

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.

When the Sheriff's Department developed the FY2007-08 budget, it was projected that \$750,000 would be spent on the Isla Vista Foot Patrol project in this fiscal year. However, a tremendous level of work has been completed on the project and it is expected to be complete in June 2008. With that, funds held in Fund 0034, 2005 COPS Capital Projects need to be released to Fund 0030, the Capital Outlay Fund, so that work performed can be paid for.

Financial Summary

	Department / Fund 032 / 0030	Department / Fund 032 / 0034	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	2,250,000 00	00	00	00
Other Financing Uses	00	2,250,000 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	2,250,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	2,250,000 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization  Department Head Date <u>3/3/08</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller <u>3.4.08</u>	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

BJE 2007176
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2233543
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".


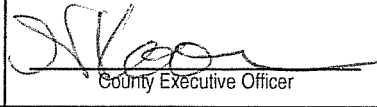
Communications ISF: Access reserves in the amount of \$45,000 for the purchase of a conference bridge (Consortium II) to replace the current product that is end of life.

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 Communications ISF needs to replace the county's conference bridge (Consortium) which is end of life and no longer covered under our communications maintenance agreement. The next generation product (Consortium II) will cost \$45,000 and has features that our customers have asked about but were unavailable with the older model. Features such as integration with Microsoft Outlook, conference management through moderator screens and conference audio recording. Additionally, the scalability of the Consortim II allows us to offer conferencing services to additional users even during times of crisis such as the Zaca Fire incident. The source of these funds is retained earnings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 1919	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	45,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	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)	(45,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Chili</i> 2.27.08 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 2/29/08 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 Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007179

Budget Journal Entry #

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

JE

Related Journal Entry #

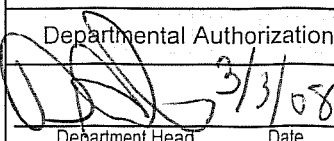

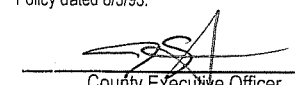
Sheriff: Recognise and designate for future use unanticipated interest earnings on Burton Mesa Public Safety Center project (\$30,000), Isla Vista Foot Patrol project (\$100,000) and Sheriff Tech Services project (\$100,000).

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.

Unused funds for the three Sheriff projects funded by the 2005 COP issuance are held in Fund 0034 until ready to be disbursed out of Fund 0030, the Capital Outlay fund. The FY2007-08 budget anticipated a certain level of interest earnings, and corresponding increases to designation, for each project based on anticipated cash flow to complete the projects. Due to delays in implementation, the interest earnings in FY2007-08 are higher than anticipated, thus necessitating a budget revision to change the levels of income to be received. The Burton Mesa Public Safety Center project will increase \$15,000 from \$50,000 to \$65,000. The Isla Vista Foot Patrol project will increase \$50,000 from \$45,000 to \$95,000. The Sheriff Tech Services project will increase \$50,000 from \$150,000 to \$200,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0034		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	230,000	00	00	00	00	00	00	00
Sources:								
Revenue	230,000	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00
Effect on Contingency / RE	-	00	00	00	00	00	00	00

Departmental Authorization  Department Head Date 3/3/08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller 3-4-08	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/4/08 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: 000-096-3744

Document # BJE
2007179

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
0034	032	2420	3380	15,000.00		1929	1929	2092	03/2008	A
0034	032	2420	3380	15,000.00		1929	1929	2092	06/2008	A
0034	032	2530	9788		15,000.00	1929	1929	2092	03/2008	A
0034	032	2530	9788		15,000.00	1929	1929	2092	06/2008	A
0034	032	2420	3380	50,000.00		1929	1929	2388	03/2008	B
0034	032	2420	3380	50,000.00		1929	1929	2388	06/2008	B
0034	032	2530	9788		50,000.00	1929	1929	2388	03/2008	B
0034	032	2530	9788		50,000.00	1929	1929	2388	06/2008	B
0034	032	2420	3380	50,000.00		1929	1929	2386	03/2008	C
0034	032	2420	3380	50,000.00		1929	1929	2386	06/2008	C
0034	032	2530	9788		50,000.00	1929	1929	2386	03/2008	C
0034	032	2530	9788		50,000.00	1929	1929	2386	06/2008	C
				230,000.00	230,000.00	Form Totals				

Descr ID	Description	Form Totals
A	Inc Unanticipated Int rev/designation-Lompoc CoLoc	
B	Inc Unanticipated Int rev/designation-IV Foot Patr	
C	Inc Unanticipated Int rev/designation-Tech Svcs	

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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007191
Budget Journal Entry #

JE 2233892
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".

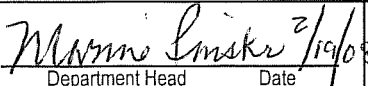

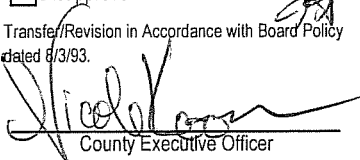
The District Attorney's Office plans to utilize restricted DA Asset Forfeiture Trust Funds to replace the North County network server in conjunction with the South County server to sustain secure and continuous network connectivity **\$25,000.**

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

Our two DA servers are past due for replacement, with one budgeted for replacement in the operating budget this fiscal year and the other early in FY08-09. Given future budget constraints, the use of restricted asset forfeiture Trust funds is required to replace both servers this year. This investment is key since it will provide technological consistency between the servers and also allows the equipment to be configured in such a way to provide a fail-safe environment countywide. This capability will also provide the DA's Office a level of business continuity needed for the continuous access to our critical mission case management system and other data sources necessary for the efficient processing and prosecution of criminal cases.

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	25,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	25,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/19/08	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 3/4/08 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: 000-096-5620

Document # BJE

2007191

Audit Trail #

BJE2006317

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	021	2420	3333	25,000.00		1001			02/2008	a
0001	021	2530	8300		25,000.00	1001			02/2008	a

25,000.00 25,000.00 Form Totals

Descr ID	Description
a	Trans Asset Forf to cover 1x operating expense

JoAnn Slattery

Form Prepared By

Phone #

JoAnn Slattery 3/4/08
 Departmental Authorized Signature Date

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-096-5627

Document # JE

2233892

Audit Trail #

BJE2006317

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
1081		1332		25,000.00								a
1081		0110			25,000.00							a
0001		0110		25,000.00								a
0001	021		3333		25,000.00	1001						a

50,000.00 50,000.00 Form Totals

Descr ID	Description
a	Trans Asset Forf Trust to budget to cover 1 x exp

JoAnn Slattery

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007196
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2234037
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".

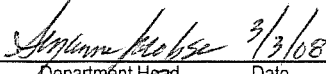
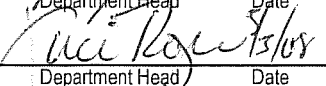
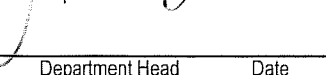


Public Health and General Services : This budget revision establishes a \$35,495 refund from General Services to Public Health in order to return two assigned vehicles to Vehicle Operations that are no longer needed.

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

Public Health has two assigned vehicles (vehicle #'s 4178 & 4351) that they no longer need and want to return them to Vehicle Operations per the General Services' customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected replacement revenue of \$16,137.50 on vehicle #4178 and \$19,357.50 on vehicle #4351. This budget revision will access these funds in the replacement reserves and transfer the funds to Public Health.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042		Department / Fund 063 / 1900		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	35,495	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	35,495	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	35,495	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	(35,495)	00	00	00	00	

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 8/3/93.  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: 000-096-6004

Document # BJE

2007196

Posting Date

Page #

1 of 1

Audit Trail #

JE 2234037

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID	
1900	063	2420	9600	35,495.00		4120			03/2008	A	
1900	063	2530	7901		35,495.00	4120			03/2008	A	
0042	041	2420	5911	35,495.00		1604			03/2008	A	
0042	041	2530	7898		4,000.00	3007			03/2008	A	
0042	041	2530	7898		25,000.00	3001			03/2008	A	
0042	041	2530	7898		6,495.00	3002			03/2008	A	
					70,990.00		Form Totals				

Descr ID Description

A Access reserves collected on veh #'s 4187 & 4351

Steven Yee

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Jan Hogan 3/6/08

Journal Entry (On-Line)

Batch ID: 000-096-6393

Document # JE

Audit Trail #

BJE2007196

2234037

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
1900	063	2810	7901	16,137.50		4120						A
1900		0110			16,137.50							A
0042		0110		16,137.50								A
0042	041	2710	5911		16,137.50	1604						A
1900	063	2810	7901	19,357.50		4120						B
1900		0110			19,357.50							B
0042		0110		19,357.50								B
0042	041	2710	5911		19,357.50	1604						B
1900		2330		35,495.00								C
1900	063	2710	9600		35,495.00	4120						C
				106,485.00	106,485.00	Form Totals						

Descr ID	Description
A	Refund of replacement rev collected on veh #4187
B	Refund of replacement rev collected on veh #4351
C	Refund of reserves collected on veh's 4187 & 4351

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

Budget Revision Request

BJE 2007201
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 Emergency Services - This budget revision request moves \$8,311 from Services and Supplies to Fixed Assets to purchase a Digital Automation System for the County's Public Information Channel.

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 moves \$8,311 from Services and Supplies to Fixed Assets to purchase a Leightronix Digital Automation System with dual security hard drives. The system will update the County's public information television Channel 20 to be able to provide immediate response and information to the public in the event of a major emergency.

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	00	00	00
Services & Supplies	(8,311)	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	8,311	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p>2-27-08 <i>Jetty Christiansson</i> Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Juanita</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <u>3/8/08</u> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Clerk of the Board of Supervisors</p>

Financial Status (YTD) - By Program

Balances As Of: 06/30/2008
 Accounting Period: CLOSED
 Percentage of year elapsed: 100%

6030 Emergency Operations - Admin Dept: 990 General County Programs Fund: 0001

	Current Month			Year To Date			Variance:		Pct Of Bdg
	Actual	Adjusted Budget	Favorable/Unfavorable (-)	Actual	Adjusted Budget	Favorable/Unfavorable (-)	Favorable/Unfavorable		
Expenditures									
<u>Salaries and Employee Benefits</u>									
6100-Regular Salaries	0.00	34,115.00	34,115.00	154,680.18	302,655.00	147,974.82	147,974.82	51%	
6270-Stand-by Pay	0.00	0.00	0.00	756.00	0.00	-756.00	-756.00	n/a	
6300-Overtime	0.00	125.00	125.00	13,845.77	1,500.00	-12,345.77	-12,345.77	923%	
6400-Retirement Contribution	0.00	6,431.00	6,431.00	29,293.76	57,062.00	27,768.24	27,768.24	51%	
6450-Supp Retirement Contribution	0.00	31.00	31.00	104.94	276.00	171.06	171.06	38%	
6500-FICA Contribution	0.00	1,677.00	1,677.00	7,500.77	14,882.00	7,381.23	7,381.23	50%	
6550-FICA/Medicare	0.00	495.00	495.00	2,285.21	4,389.00	2,103.79	2,103.79	52%	
6600-Health Insurance Contrib	0.00	1,504.00	1,504.00	6,489.04	13,362.00	6,872.96	6,872.96	49%	
6610-Life & Disability Insur	0.00	126.00	126.00	679.02	1,119.00	439.98	439.98	61%	
6700-Unemployment Ins Contribution	0.00	26.00	26.00	76.00	102.00	26.00	26.00	75%	
6900-Workers Compensation	0.00	0.00	0.00	814.50	1,613.00	798.50	798.50	50%	
6951-Leave Overhead Applied	0.00	0.00	0.00	28,702.05	0.00	-28,702.05	-28,702.05	n/a	
6990-Accrued Salaries and Benefits	0.00	-13,314.00	-13,314.00	-7,786.42	-12,885.00	-5,098.58	-5,098.58	60%	
Object Level Totals	0.00	31,216.00	31,216.00	237,440.82	384,075.00	146,634.18	146,634.18	62%	
<u>Services and Supplies</u>									
7030-Clothing and Personal	0.00	25.00	25.00	102.36	300.00	197.64	197.64	34%	
7050-Communications	0.00	368.00	368.00	2,676.61	4,420.00	1,743.39	1,743.39	61%	
7060-Food	0.00	0.00	0.00	622.80	0.00	-622.80	-622.80	n/a	
7070-Household Expense	0.00	13.00	13.00	51.82	150.00	98.18	98.18	35%	
7120-Maintenance - Equipment	0.00	17.00	17.00	0.00	200.00	200.00	200.00	0%	
7124-Software Maintenance	0.00	0.00	0.00	415.50	0.00	-415.50	-415.50	n/a	
7200-MTC-Struct/Impr & Grounds	0.00	500.00	500.00	0.00	6,000.00	6,000.00	6,000.00	0%	
7347-Furniture & Fixtures < \$5000	0.00	1,042.00	1,042.00	0.00	12,500.00	12,500.00	12,500.00	0%	
7348-Instruments & Equip. < \$5000	0.00	13.00	13.00	3,881.24	150.00	-3,731.24	-3,731.24	587%	
7430-Memberships	0.00	43.00	43.00	0.00	510.00	510.00	510.00	0%	
7450-Office Expense	0.00	167.00	167.00	526.78	2,000.00	1,473.22	1,473.22	26%	
7451-Postage	0.00	17.00	17.00	8.29	200.00	191.71	191.71	4%	
7453-Copier Expense	0.00	8.00	8.00	83.10	100.00	16.90	16.90	83%	
7454-Books & Subscriptions	0.00	13.00	13.00	0.00	150.00	150.00	150.00	0%	
7455-Computers/Software < \$5000	0.00	258.00	258.00	3,055.66	5,600.00	2,544.34	2,544.34	55%	

Financial Status (YTD) - By Program

Balances As Of: 06/30/2008
 Accounting Period: CLOSED
 Percentage of year elapsed: 100%

6030 Emergency Operations - Admin Dept: 990 General County Programs Fund: 0001

	Current Month			Year To Date			
	Actual	Adjusted Budget	Variance: Favorable/ (-) Unfavorable	Actual	Adjusted Budget	Variance: Favorable/ (-) Unfavorable	Pct Of Bdg
Expenditures							
<u>Services and Supplies</u>							
7460-Professional & Special Service	0.00	4,958.00	4,958.00	0.00	8,500.00	8,500.00	0%
7650-Special Departmental Expense	0.00	0.00	0.00	-259.97	0.00	259.97	n/a
7730-Transportation and Travel	0.00	125.00	125.00	643.81	1,500.00	856.19	43%
7732-Training and Travel	0.00	467.00	467.00	159.98	5,600.00	5,440.02	3%
Object Level Totals	0.00	8,034.00	8,034.00	11,967.98	47,880.00	35,912.02	25%
<u>Other Charges</u>							
7801-Electricity	0.00	308.00	308.00	1,456.09	3,700.00	2,243.91	39%
7802-Natural Gas	0.00	50.00	50.00	294.31	600.00	305.69	49%
7803-Water	0.00	58.00	58.00	153.22	700.00	546.78	22%
7804-Refuse	0.00	125.00	125.00	86.97	1,500.00	1,413.03	6%
7805-Sewer	0.00	8.00	8.00	0.00	100.00	100.00	0%
7891-Reprographics Services Exp	0.00	83.00	83.00	16,888.24	1,000.00	-15,888.24	689%
7892-Data Processing Service	0.00	0.00	0.00	3,311.70	3,500.00	188.30	95%
7893-Motor Pool Charges	0.00	1,000.00	1,000.00	3,770.33	12,000.00	8,229.67	31%
7894-MTC/Radio, Communication	0.00	48.00	48.00	238.00	576.00	338.00	41%
7895-Liability Insurance	0.00	0.00	0.00	402.00	796.00	394.00	51%
7897-Telephone Services	0.00	167.00	167.00	1,171.26	2,000.00	828.74	59%
7898-Telephone Workorders	0.00	292.00	292.00	0.00	3,500.00	3,500.00	0%
7899-Telephone Toll Charges	0.00	8.00	8.00	33.32	100.00	66.68	33%
Object Level Totals	0.00	2,147.00	2,147.00	27,805.44	30,072.00	2,266.56	92%
Total Expenditures	0.00	41,397.00	41,397.00	277,214.24	462,027.00	184,812.76	60%
Other Financing Sources & Uses							
<u>Other Financing Sources</u>							
5911-Oper Trf (In)-Other Funds	0.00	0.00	0.00	861.00	861.00	0.00	100%
Object Level Totals	0.00	0.00	0.00	861.00	861.00	0.00	100%
<u>Other Financing Uses</u>							
7905-Oper Trf (Out)-COP/Debt	0.00	710.00	710.00	709.86	1,420.00	710.14	50%
Object Level Totals	0.00	710.00	710.00	709.86	1,420.00	710.14	50%

Financial Status (YTD) - By Program

Balances As Of: 06/30/2008
 Accounting Period: CLOSED
 Percentage of year elapsed: 100%

6030 Emergency Operations - Admin Dept: 990 General County Programs Fund: 0001

	Current Month			Year To Date			Variance: Favorable/ (-) Unfavorable	Pct Of Bdgt
	Actual	Adjusted Budget	Variance: Favorable/ (-) Unfavorable	Actual	Adjusted Budget	Variance: Favorable/ (-) Unfavorable		
Other Financing Sources & Uses								
<u>Other Financing Uses</u>								
Net Other Financing Sources & Uses	0.00	-710.00	710.00	151.14	-559.00	710.14		n/a
Net Financial Impact	0.00	-42,107.00	42,107.00	-277,063.10	-462,586.00	185,522.90		

Budget Revision Request

BJE-2007207
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 \$952,836 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) 2006 and 2007 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 \$912,810, training totaling \$36,026 and administrative fees totaling \$4,000 will be purchased or reimbursed and are identified on the attached sheet. These grants are 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 032 / 0030	Department / Fund 032 / 0001	Department / Fund /
Salaries & Benefits	4,000 00	00	00	00
Services & Supplies	42,038 00	00	13,988 00	00
Other Charges	00	00	00	00
Fixed Assets	541,405 00	351,405 00	00	00
Other Financing Uses	351,405 00	00	00	00
Intrafund Transfers	13,988 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	952,836 00	00	00	00
Other Financing Sources	00	351,405 00	00	00
Intrafund Transfers	00	00	13,988 00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Sette Y. Christiansen</i> Department Head 2-28-08 Date</p> <p><i>[Signature]</i> Department Head 2/28/08 Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve 3-7-08 <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-096-8197
 Document # BJE
2007207

Page # 1 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
0001	990	2420	4789	414,883.00		6032		4456	04/2008	A
0001	990	2420	4789	325,953.00		6032		4466	04/2008	A
0001	990	2420	4789	152,749.00		6032		4457	04/2008	A
0001	990	2420	4789	59,251.00		6032		4467	04/2008	A
0001	990	2530	7901		351,405.00	6032		4456	04/2008	B
0001	990	2530	8300		310,965.00	6032		4466	04/2008	C
0001	990	2530	8300		40,440.00	6032		4456	04/2008	C
0001	990	2530	8300		72,000.00	6032		4457	04/2008	D
0001	990	2530	9310		13,988.00	6032		4466	04/2008	E
0001	990	2530	8300		40,000.00	6032		4457	04/2008	F
0001	990	2530	7348		20,000.00	6032		4457	04/2008	G
0001	990	2530	6100		1,000.00	6032		4456	04/2008	H
0001	990	2530	6100		1,000.00	6032		4466	04/2008	H
0001	990	2530	6100		1,000.00	6032		4457	04/2008	H
0001	990	2530	6100		1,000.00	6032		4467	04/2008	H
0001	990	2530	8300		19,749.00	6032		4457	04/2008	I
					1,318,229.00	Form Totals				

1,318,229.00 Form Totals

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr. ID
A	Incr revenue for 2006/2007 OHS grants	E				Sheriff training, 2006 OHS grant
B	Transfer to Sheriff for CAD, 2006 OHS grant	F				Public Health Biscorn Fax server, 2007 OHS grant
C	Sheriff RMS system, 2006 OHS grant	G				G/S ACU-1000 equipment, 2007 OHS grant
D	Sheriff RMS system, 2007 OHS grant	H				OES M&A, 2006/207 OHS grants

Jette Christiansson
 Jette V. Christiansson
 Departmental Authorized Signature
 Date 2.28.08
 3/3/08

Jette Christiansson
 Form Prepared By X-3403
 Phone #
 Posted By
 Date

Budget Journal Entry (On-Line)

Batch ID: 000-096-8197

Document # BJE

2007207

Audit Trail #

Posting Date

Page #

2 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2530	8300		58,251.00	6032		4467	04/2008	I
0001	990	2530	7650		22,038.00	6032		4456	04/2008	J
0030	032	2420	5910	351,405.00		1929	1929	2466	04/2008	B
0030	032	2530	8700		351,405.00	1929	1929	2466	04/2008	B
0001	032	2530	9125	12,269.00		1408	6044		04/2008	E
0001	032	2530	9125	1,284.00		1436	6044		04/2008	E
0001	032	2530	9125	435.00		1038	6044		04/2008	E
0001	032	2530	7732		12,269.00	1408	6044		04/2008	E
0001	032	2530	7732		1,284.00	1436	6044		04/2008	E
0001	032	2530	7732		435.00	1038	6044		04/2008	E
				1,318,229.00	1,318,229.00	Form Totals				

Descr ID	Description
I	SBPD RMS equipment, 2007 OHS grant
J	Fire Chiefs' Assn training, 2006 OHS grant

Jette Christiansson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007217
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2234685
Related Journal Entry #

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

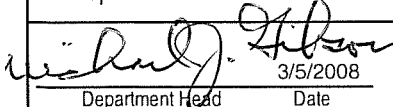
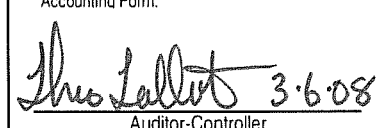
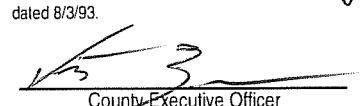
Parks: Adjust FY 2007-08 Parks General Fund deferred maintenance capital outlay budget to reconcile FY 2006-07 project balances with FY 2007-08 budgeted amounts (\$199,379).

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 adjust the FY 2007-08 budget for Parks General Fund deferred maintenance capital projects located in Fund 0030 to release carry forward unexpended balances from FY 2006-07 for these projects and reduce several previously budgeted projects based on actual FY 2006-07 balances available. All of the projects included in this budget revision have previously been approved by the Board.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	(63,221) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	262,600 00	00	00
Other Financing Uses	199,379 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	199,379 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	199,379 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 3/5/2008 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3-6-08	<input checked="" type="checkbox"/> Approve 3/7/08 <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: 000-096-9563

Document # BJE

2007217

Audit Trail #

JE 2234685

Posting Date

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Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	9751	20,976.00		1931		8563	03/2008	A
0001	052		7901		20,976.00	1931		8563	03/2008	A
0030	052	2420	5910	20,976.00		1931		8563	03/2008	A
0030	052		7700		20,976.00	1931		8563	03/2008	A
0001	052	2420	9751	13,872.00		1931		8564	03/2008	A
0001	052		7901		13,872.00	1931		8564	03/2008	A
0030	052	2420	5910	13,872.00		1931		8564	03/2008	A
0030	052		7700		13,872.00	1931		8564	03/2008	A
0001	052	2420	9751	18,518.00		1931		8567	03/2008	A
0001	052		7901		18,518.00	1931		8567	03/2008	A
0030	052	2420	5910	18,518.00		1931		8567	03/2008	A
0030	052		7700		18,518.00	1931		8567	03/2008	A
0001	052	2420	9751	34,666.00		1931		8583	03/2008	A
0001	052		7901		34,666.00	1931		8583	03/2008	A
0030	052	2420	5910	34,666.00		1931		8583	03/2008	A
0030	052		7700		34,666.00	1931		8583	03/2008	A
				1,455,914.00	1,455,914.00	Form Totals				

Descr ID Description

A Reconcile 06-07 cap. proj. bal's with 07-08 budget

Mike Gibson

Form Prepared By

X2477

Phone #

Michael Gibson 3/5/08

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-096-9563

Document # BJE

Audit Trail #
JE 2234685

2007217

Posting Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	9751	636.00		1931		8584	03/2008	A
0001	052		7901		636.00	1931		8584	03/2008	A
0030	052	2420	5910	636.00		1931		8584	03/2008	A
0030	052		7700		636.00	1931		8584	03/2008	A
0001	052	2420	9751	37,400.00		1931		8563A	03/2008	A
0001	052		7901		37,400.00	1931		8563A	03/2008	A
0030	052	2420	5910	37,400.00		1931		8563A	03/2008	A
0030	052		7700		37,400.00	1931		8563A	03/2008	A
0001	052	2420	9751	220,000.00		1931		8389A	03/2008	A
0001	052		7901		220,000.00	1931		8389A	03/2008	A
0030	052	2420	5910	220,000.00		1931		8389A	03/2008	A
0030	052		8700		220,000.00	1931		8389A	03/2008	A
0001	052	2420	9751	15,000.00		1931		8595	03/2008	A
0001	052		7901		15,000.00	1931		8595	03/2008	A
0030	052	2420	5910	15,000.00		1931		8595	03/2008	A
0030	052		8700		15,000.00	1931		8595	03/2008	A
				1,455,914.00	1,455,914.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-096-9563

Document # BJE

2007217

Audit Trail #

JE 2234685

Posting Date

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Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	9751	102,600.00		1931		8587A	03/2008	A
0001	052		7901		102,600.00	1931		8587A	03/2008	A
0030	052	2420	5910	102,600.00		1931		8587A	03/2008	A
0030	052		8700		102,600.00	1931		8587A	03/2008	A
0001	052	2430	9751	75,000.00		1931		8548	03/2008	A
0001	052		7901		75,000.00	1931		8548	03/2008	A
0030	052	2430	5910	75,000.00		1931		8548	03/2008	A
0030	052		8700		75,000.00	1931		8548	03/2008	A
0001	052	2430	9751	35,000.00		1931		8522	03/2008	A
0001	052		7901		35,000.00	1931		8522	03/2008	A
0030	052	2430	5910	35,000.00		1931		8522	03/2008	A
0030	052		7700		35,000.00	1931		8522	03/2008	A
0001	052	2430	9751	100,000.00		1931		8590	03/2008	A
0001	052		7901		100,000.00	1931		8590	03/2008	A
0030	052	2430	5910	100,000.00		1931		8590	03/2008	A
0030	052		7700		100,000.00	1931		8590	03/2008	A
				1,455,914.00	1,455,914.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-096-9989
 Document # JE
2234685

Audit Trail # BJE2007217
 Posting Date
 Page # 1 of 2

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	052	2100	9751	20,976.00		1931		8563				A
0001	052	2710	9751		20,976.00	1931		8563				A
0001	052	2100	9751	13,872.00		1931		8564				A
0001	052	2710	9751		13,872.00	1931		8564				A
0001	052	2100	9751	18,518.00		1931		8567				A
0001	052	2710	9751		18,518.00	1931		8567				A
0001	052	2100	9751	34,666.00		1931		8583				A
0001	052	2710	9751		34,666.00	1931		8583				A
0001	052	2100	9751	636.00		1931		8584				A
0001	052	2710	9751		636.00	1931		8584				A
0001	052	2100	9751	37,400.00		1931		8563A				A
0001	052	2710	9751		37,400.00	1931		8563A				A
0001	052	2100	9751	220,000.00		1931		8389A				A
0001	052	2710	9751		220,000.00	1931		8389A				A
0001	052	2100	9751	15,000.00		1931		8595				A
0001	052	2710	9751		15,000.00	1931		8595				A
				727,957.00	727,957.00	Form Totals						

Descr ID Description
 A Incr. & decr. design. release amts. for cap. proj's

Mike Gibson X 2477
 Form Prepared By
 County of Santa Barbara, FIN
 Departmental Authorized Signature
 Date 3/5/08
 Posted By
 Date

Budget Revision Request

BJE 2007219

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2234823

Related Journal Entry #

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

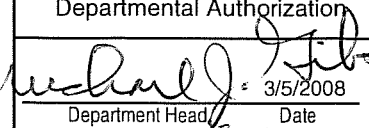
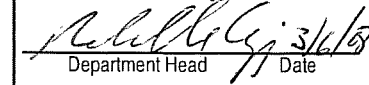

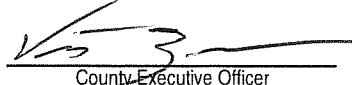
Parks: Adjust FY 2007-08 Parks capital outlay budget to reconcile FY 2006-07 project balances with FY 2007-08 budgeted amounts (\$4,282,222).

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 adjust the FY 2007-08 budget for Parks capital projects located in Fund 0030 to release carry forward unexpended balances from FY 2006-07 for these projects and reduce several previously budgeted projects based on actual FY 2006-07 balances available. All of the projects included in this budget revision have previously been approved by the Board.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund 054 / 2170	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	487,185 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	3,795,037 00	00	00	00
Other Financing Uses	00	29,492 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	3,745,651 00	00	00	00
Other Financing Sources	29,492 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	507,079 00	29,492 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization  Department Head / Date 3/5/2008  Department Head / Date 3/6/08 Department Head / Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3-6-08	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/7/08 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: 000-097-0296

Document # BJE

2007219

Audit Trail #

JE 2234823

Posting Date

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Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	9799	1,431.00		1931		8463	03/2008	A
0030	052		7700		1,431.00	1931		8463	03/2008	A
0030	052	2420	9799	253.00		1931		8548	03/2008	A
0030	052	2420	5909	170.00		1931		8548	03/2008	A
0030	052		8700		423.00	1931		8548	03/2008	A
0030	052	2420	9799	632.00		1931		8549	03/2008	A
0030	052		7700		632.00	1931		8549	03/2008	A
0030	052	2420	9799	1,935.00		1931		8389	03/2008	A
0030	052	2420	4339	2,370,000.00		1931		8389	03/2008	A
0030	052		8700		2,371,935.00	1931		8389	03/2008	A
0030	052	2420	9799	1,050.00		1931		8419	03/2008	A
0030	052		7700		1,050.00	1931		8419	03/2008	A
0030	052	2420	9799	800.00		1931		8425	03/2008	A
0030	052		7700		800.00	1931		8425	03/2008	A
0030	052	2420	9799	18,775.00		1931		8435	03/2008	A
0030	052		7700		18,775.00	1931		8435	03/2008	A
				4,826,950.00	4,826,950.00	Form Totals				

Descr ID	Description
A	Reconcile 06-07 cap. proj. bal's with 07-08 budget

Mike Gibson

X2477

Michael Gibson 3/5/08

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-097-0296

Document # BJE

Audit Trail #

2007219

Posting Date

JE 2234823

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	9748	22,424.00		1931		8440	03/2008	A
0030	052		7700		22,424.00	1931		8440	03/2008	A
0030	052	2420	9748	77,791.00		1931		8440A	03/2008	A
0030	052		7700		77,791.00	1931		8440A	03/2008	A
0030	052	2420	9799	544.00		1931		8455	03/2008	A
0030	052	2420	4339	500.00		1931		8455	03/2008	A
0030	052		8700		1,044.00	1931		8455	03/2008	A
0030	052	2420	9799	2,856.00		1931		8456	03/2008	A
0030	052	2420	5909	5,763.00		1931		8456	03/2008	A
0030	052		7700		8,619.00	1931		8456	03/2008	A
0030	052	2420	9799	3,219.00		1931		8475	03/2008	A
0030	052		8700		3,219.00	1931		8475	03/2008	A
0030	052	2420	9799	644.00		1931		8476	03/2008	A
0030	052		8700		644.00	1931		8476	03/2008	A
0030	052	2420	9799	18,974.00		1931		8487	03/2008	A
0030	052		8700		18,974.00	1931		8487	03/2008	A
				4,826,950.00	4,826,950.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-097-0296

Document # BJE

Audit Trail #

2007219

Posting Date

JE 2234823

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	9799	7,621.00		1931		8488	03/2008	A
0030	052		7700		7,621.00	1931		8488	03/2008	A
0030	052	2420	9799	5,279.00		1931		8496	03/2008	A
0030	052		7700		5,279.00	1931		8496	03/2008	A
0030	052	2420	9799	3,774.00		1931		8499B	03/2008	A
0030	052		7700		3,774.00	1931		8499B	03/2008	A
0030	052	2420	9799	483.00		1931		8502	03/2008	A
0030	052		7700		483.00	1931		8502	03/2008	A
0030	052	2420	9799	14,000.00		1931		8511	03/2008	A
0030	052		7700		14,000.00	1931		8511	03/2008	A
0030	052	2420	9799	1,546.00		1931		8522	03/2008	A
0030	052		7700		1,546.00	1931		8522	03/2008	A
0030	052	2420	9799	100.00		1931		8528	03/2008	A
0030	052		7700		100.00	1931		8528	03/2008	A
0030	052	2420	4328	129,468.00		1931		8531A	03/2008	A
0030	052		7700		129,468.00	1931		8531A	03/2008	A
				4,826,950.00	4,826,950.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-097-0296

Document # BJE

2007219

Audit Trail #

JE 2234823

Posting Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	9799	215.00		1931		8533	03/2008	A
0030	052	2420	4328	185,413.00		1931		8533	03/2008	A
0030	052		8700		185,628.00	1931		8533	03/2008	A
0030	052	2420	9799	119,710.00		1931		8586A	03/2008	A
0030	052		8700		119,710.00	1931		8586A	03/2008	A
0030	052	2420	5909	15,700.00		1931		8567A	03/2008	A
0030	052		7700		15,700.00	1931		8567A	03/2008	A
0030	052	2420	4339	4,033.00		1931		8432	03/2008	A
0030	052		8700		4,033.00	1931		8432	03/2008	A
0030	052	2420	4789	27,810.00		1931		8437A	03/2008	A
0030	052		8700		27,810.00	1931		8437A	03/2008	A
0030	052	2420	4339	7,538.00		1931		8499	03/2008	A
0030	052		8100		7,538.00	1931		8499	03/2008	A
0030	052	2420	4328	31,652.00		1931		8499A	03/2008	A
0030	052		7700		31,652.00	1931		8499A	03/2008	A
0030	052	2420	4789	18,185.00		1931		8512A	03/2008	A
				4,826,950.00	4,826,950.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-097-0296

Document # BJE

Audit Trail #

JE 2234823

Posting Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052		8700		18,185.00	1931		8512A	03/2008	A
0030	052	2420	4339	19,786.00		1931		8515	03/2008	A
0030	052		8700		19,786.00	1931		8515	03/2008	A
0030	052	2420	4339	34,671.00		1931		8516	03/2008	A
0030	052		8700		34,671.00	1931		8516	03/2008	A
0030	052	2420	4328	520,000.00		1931		8524A	03/2008	A
0030	052		8700		520,000.00	1931		8524A	03/2008	A
0030	052	2420	4610	44,504.00		1931		8531B	03/2008	A
0030	052		7700		44,504.00	1931		8531B	03/2008	A
0030	052	2420	5911	254,641.00		1931		8540	03/2008	A
0030	052		8700		254,641.00	1931		8540	03/2008	A
0030	052	2430	5911		254,641.00	1931		8539	03/2008	A
0030	052		8700		254,641.00	1931		8539	03/2008	A
0030	052	2420	5911	29,492.00		1931		8540	03/2008	A
0030	052		8700		29,492.00	1931		8540	03/2008	A
0030	052	2420	4339	31,123.00		1931		8547	03/2008	A
					4,826,950.00					

Form Totals

4,826,950.00

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-097-0296

Document # BJE

2007219

Audit Trail #

JE 2234823

Posting Date

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Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052		8700		31,123.00	1931		8547	03/2008	A
0030	052	2420	5909	25,920.00		1931		8592	03/2008	A
0030	052	2420	9799	75,000.00		1931		8592	03/2008	A
0030	052		7700		100,920.00	1931		8592	03/2008	A
0030	052	2420	9799	131,000.00		1931		8593	03/2008	A
0030	052		8700		131,000.00	1931		8593	03/2008	A
0030	052	2420	4328	104,200.00		1931		8562B	03/2008	A
0030	052		8700		104,200.00	1931		8562B	03/2008	A
0030	052	2420	5761	90,000.00		1931		8519A	03/2008	A
0030	052		8700		90,000.00	1931		8519A	03/2008	A
0030	052	2420	5761	24,000.00		1931		8558A	03/2008	A
0030	052		8700		24,000.00	1931		8558A	03/2008	A
0030	052	2420	5761	54,305.00		1931		8586B	03/2008	A
0030	052		8700		54,305.00	1931		8586B	03/2008	A
0030	052	2420	5909	910.00		1931		8524	03/2008	A
0030	052		7700		910.00	1931		8524	03/2008	A
				4,826,950.00	4,826,950.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-097-0533

Document # JE

Audit Trail #

2234823

Posting Date

BJE2007219

Page #

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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
0030	052	2100	9799	1,431.00		1931		8463				A
0030	052	2710	9799		1,431.00	1931		8463				A
0030	052	2100	9799	253.00		1931		8548				A
0030	052	2710	9799		253.00	1931		8548				A
0030	052	2100	9799	632.00		1931		8549				A
0030	052	2710	9799		632.00	1931		8549				A
0030	052	2100	9799	1,935.00		1931		8389				A
0030	052	2710	9799		1,935.00	1931		8389				A
0030	052	2100	9799	1,050.00		1931		8419				A
0030	052	2710	9799		1,050.00	1931		8419				A
0030	052	2100	9799	800.00		1931		8425				A
0030	052	2710	9799		800.00	1931		8425				A
0030	052	2100	9799	18,775.00		1931		8435				A
0030	052	2710	9799		18,775.00	1931		8435				A
0030	052	2100	9799	544.00		1931		8455				A
0030	052	2710	9799		544.00	1931		8455				A
				542,525.00	542,525.00	Form Totals						

Descr ID	Description
A	Rel. 9799 desig's for Parks carryover cap. proj.'s
B	Rel. 9748 desig's for Parks carryover cap. proj.'s
C	Rel Designations - Parks carryover cap proj's

Mike Gibson X 2477 Phone # 3/5/08 Date

Departmental Authorized Signature

Journal Entry (On-Line)

Batch ID: 000-097-0533

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Posting Date

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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
0030	052	2100	9799	2,856.00		1931		8456				A
0030	052	2710	9799		2,856.00	1931		8456				A
0030	052	2100	9799	3,219.00		1931		8475				A
0030	052	2710	9799		3,219.00	1931		8475				A
0030	052	2100	9799	644.00		1931		8476				A
0030	052	2710	9799		644.00	1931		8476				A
0030	052	2100	9799	18,974.00		1931		8487				A
0030	052	2710	9799		18,974.00	1931		8487				A
0030	052	2100	9799	7,621.00		1931		8488				A
0030	052	2710	9799		7,621.00	1931		8488				A
0030	052	2100	9799	5,279.00		1931		8496				A
0030	052	2710	9799		5,279.00	1931		8496				A
0030	052	2100	9799	3,774.00		1931		8499B				A
0030	052	2710	9799		3,774.00	1931		8499B				A
0030	052	2100	9799	483.00		1931		8502				A
0030	052	2710	9799		483.00	1931		8502				A
				542,525.00	542,525.00							

Form Totals

Descr ID	Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

FY 2007-08 Parks Capital Project Budget Adjustments (BRR No. 2007219)

<u>Project No.</u>	<u>Project Title</u>	<u>Adopted FY 07-08 Budget</u>	<u>Increased Amount</u>	<u>Adjusted Budget</u>
8463	Replacement of Play Equipment	\$0	\$1,431	\$1,431
8548	Miguelito Park Paving	\$0	\$423	\$423
8549	Nojoqui Water Tank & Irrigation Pump	\$0	\$632	\$632
8389	Cachuma Boat Launch Improvements	\$93,400	\$2,371,935	\$2,465,335
8419	Santa Ynez Park Flood Repairs	\$0	\$1,050	\$1,050
8425	Jalama Beach Flood Repairs	\$0	\$800	\$800
8435	Arroyo Burro & Lookout Storm Drains	\$22,600	\$18,775	\$41,375
8440	Guadalupe Dunes Master Plan Implementation	\$0	\$22,424	\$22,424
8440A	Guadalupe Dunes Plover & Least Tern Monitoring	\$0	\$77,791	\$77,791
8455	Point Sal Management Plan	\$0	\$1,044	\$1,044
8456	Live Oak Camp Improvements	\$19,029	\$8,619	\$27,648
8475	2001 Storm Repairs (Newton Road/Santa Barbara Bowl)	\$0	\$3,219	\$3,219
8476	Cachuma Paving Work	\$0	\$644	\$644
8487	Guadalupe Dunes Parking Lot Repair	\$0	\$18,974	\$18,974
8488	Tucker's Grove Summer Crossing Rip-Rap	\$0	\$7,621	\$7,621
8496	General Deferred Maintenance Projects	\$18,300	\$5,279	\$23,579
8499B	Santa Claus Lane Beach Access - CREF	\$5,600	\$3,774	\$9,374
8502	Goleta Beach Revegetation & Decks	\$0	\$483	\$483
8511	Orcutt Parks, Recreation & Open Space Implementation Plan	\$0	\$14,000	\$14,000
8522	North County Parks Play Equipment	\$55,000	\$1,546	\$56,546
8528	Goleta Pier Lighting and Electrical Upgrade	\$0	\$100	\$100
8531A	Goleta Beach Long-Term Beach Protection Improv.'s EIR	\$0	\$129,468	\$129,468
8533	Waller Park - Don Potter Restroom	\$0	\$185,628	\$185,628
8567A	Manning Park Slurry Seal	\$0	\$15,700	\$15,700
8432	More Mesa Vehicle Restriction	\$0	\$4,033	\$4,033
8437A	Cachuma Sewer & Water Treatment Plant System Improv.'s	\$524,300	\$27,810	\$552,110
8499	Santa Claus Lane Beach Access	\$0	\$7,538	\$7,538
8499A	Santa Claus Lane Beach Access/Design	\$100,000	\$31,652	\$131,652
8512A	Cachuma Water Treatment System/Lift Stations/Boat Launch	\$570,000	\$18,185	\$588,185
8515	Arroyo Burro Waste Collection System Improvements	\$0	\$19,786	\$19,786
8516	Jalama Beach Septic System Improvements/Bio Swale	\$0	\$34,671	\$34,671
8524A	North County Parks Maintenance Yard Improvements	\$180,000	\$520,000	\$700,000
8531B	Goleta Beach Long-Term Beach Protection Improv.'s EIR - FEMA	\$0	\$44,504	\$44,504
8586A	Walter Capps Park Development	\$0	\$119,710	\$119,710
8540	Summerland Greenwell Community Building Seismic Upgrade	\$0	\$284,133	\$284,133
8547	Rincon Sewer Improvements	\$0	\$31,123	\$31,123
8592	Goleta Valley Little League Facility Improvements	\$39,000	\$100,920	\$139,920
8593	Vandenberg Village Hills Little League Facility Improvements	\$0	\$131,000	\$131,000
8562B	Richardson Park Second Bridge - Prop. 12	\$0	\$104,200	\$104,200
8519A	Rincon Day Use Improvements - Phase 2 - CREF	\$40,000	\$90,000	\$130,000
8558A	Franklin Trail Access - CREF	\$0	\$24,000	\$24,000
8586B	Walter Capps Park Development - CREF	\$0	\$54,305	\$54,305
8524	North County Parks Maintenance Yard Paving	\$50,253	\$910	\$51,163
Totals		\$1,717,482	\$4,539,840	\$6,257,322

<u>Project No.</u>	<u>Project Title</u>	<u>Adopted FY 07-08 Budget</u>	<u>Decreased Amount</u>	<u>Adjusted Budget</u>
8539	Wallace Avenue Beach Access & Parking	\$254,641	-\$254,641	\$0
8361	Nojoqui Falls Park Tree Mitigation	\$18,000	-\$294	\$17,706
8557	Richardson Park Bridge Design	\$34,500	-\$2,683	\$31,817
Totals		\$307,141	-\$257,618	\$49,523
Total Net Budget Adjustments		\$2,024,623	\$4,282,222	\$6,306,845

Budget Revision Request

BJE 2007223

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 - Information Technology - This budget revision request moves \$27,004 from Services and Supplies to the Fixed Assets Account to fund the purchase of three computer servers.

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 reallocates \$27,004 from Professional & Special Services to Fixed Assets Account to fund the purchase of three computer web servers to upgrade web-based services with the Cognos application and database.

Financial Summary

	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(27,004) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	27,004 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Jette Y. Christianson</i> 3-7-08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Jan Hagg</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>3/5/08</u></p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-097-1117

Document # BJE
2007223

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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	2530	7460	27,004.00		1900			03/2008	A
0001	990	2530	8300		27,004.00	1900			03/2008	A
				27,004.00	27,004.00	Form Totals				

Descr ID	Description		
A	Move funds to fixed assets for 3 web servers		

Tony Manuel
 Form Prepared By: Jan Hagen Phone # _____
 Departmental Authorized Signature: Janette U. Christiansen Date: 3-7-08

Posted By _____ Date _____