ADMINISTRATIVE AGENDA **BUDGET REVISIONS**

6/17/08

CONTINGENCY REVISIONS	Requires 4/5 Votes
None	
REVENUE REVISIONS	Requires 4/5 Votes
Transfer No. 0000255	

Transfer No. 0000255

CONTINGENCY REVISIONS

Public Works

\$170,000 Total

Roads

Increase unanticipated revenues by \$170,000 and increase fixed assets-land by \$170,000 for property acquisition related to the Hummel Drive Extension project.

Transfer No. 2007061

General County Programs

\$63,871 Total

First 5

Social Services

1. Release Designation to reimburse cost associated with Audit Exception of Title IVE dollars in the amount of \$68,871; 2. Increase appropriations in Fund 0055 for one-time expenditures associated with La Morada and Emancipating Youth.

Transfer No. 2007290

Parks

\$854,691 Total

Adjust FY 2007-08 Parks capital outlay budget to recognize new grant funding received and reconcile FY 2006-07 project balances with FY 2007-08 budgeted amounts (\$854.691).

Transfer No. 2007310

Clerk-Recorder-Assessor

\$1,456,253 Total

Transfer a loan in the amount of \$1,456,253 from the County Strategic Reserve to be re-paid if the State adopts a budget that includes reimbursement for February 2008 special election costs.

Transfer No. 2007312

Social Services

\$772,797 Total

Appropriate \$772,797 of unanticipated revenue (\$375,103 Federal and \$397,694 State) to fund implementation costs required to implement the Medi-Cal and Food Stamps Benefit Services Center.

General Services	\$10,000 Total
Recognize General Service's revenue i Poll Worker's training video and realloc	n the amount of \$10,000 from the Clerk Recorder Assessor's ate to Fixed Assets account.
<u>Transfer No. 2007325</u>	
Sheriff Department	\$67,950 Total
Increase Services & Supplies for the In Fund reserves (no impact to the General inmate services.	mate Welfare Fund by \$67,950 offsetting by a draw on the al Fund) to cover expenses related to legal research and othe
<u>Transfer No. 2007329</u>	
Probation Department	\$64,000 Total
This budget revision releases of \$64,00 donations and fundraising revenues wit to be financed by these funds.	0 from Designated-Probation Projects, funds consisting of h offsetting expenditure appropriation increase for purchases
<u>Transfer No. 2007331</u>	
General County Programs Housing & Community Development	\$20,000 Total
Transfer \$20,000 from General County purchase of Housing and Community D relocation.	Programs to Housing & Community Development for the evelopment furniture due to Office of Emergency Services
Transfer No. 2007332	
Parks	\$75,770 Total
Appropriate \$75,770 reimbursement red 2001 storm repairs to the Goleta Beach	ceived from the State Office of Emergency Services (OES) for Long-Term Plan project in the Parks capital outlay budget.
Transfer No. 2007343	
County Counsel	\$130,000 Total
Recognize \$130,000 in unanticipated re Miscellaneous Designations for the futu	evenue from Risk Management activity and designate in re use by County Counsel.
**********	************

Transfer No. 2007322

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

CONTINGENCY FUND DETAIL

6/17/2008

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 Lette r	(\$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)
4/15/08 2007164 Probation Department For the Alternative Detention Program for Juveniles.	(\$107,054.00)
5/6/08 2007245 - CEO/Human Resources Contract with Mercer Human Resources Consulting, Inc. Board Letter	(\$100,000.00)
Ending Balance (FIN), 6/17/08	\$167,452.00

BJE

0000255

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

PW - Roads: Increase unanticipated revenues by \$170,000 and increase fixed assets-land by \$170,000 for property acquisition related to the Hummel Drive Extension project.

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

The Hummel Drive Extension project includes widening 600 feet of an existing roadway as well as an extension of 1,000 feet to complete Hummel Drive between Hobbs Lane and Mooncrest Lane in Orcutt. The project will enhance local circulation and reduce travel time for residents. This budget revision increases fixed assets-land appropriations \$170,000 for right of way acquisition required for the project. The Orcutt Transportation Improvement Program (OTIP) Fund 1510 will provide unanticipated revenue \$170,000 to fund the land acquisitions. Upon approval of this budget revision request, the remaining estimated balance in the OTIP will be \$1,634,000.

- Financial Summary				
Increase or (Decrease) in	Department / Fund Departme	ent / Fund	Department / Fund /	Department / Fund /
Appropriation for / Uses:	1 00	00	00	00
Salaries & Benefits	00			
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	170,000 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	170,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 100	00	00	00
Departmental Authorizal	tion Auditor-Controller	CEO's R	ecommendation	Board of Supervisor's Action
1 PAC 1	/	Approve	10/0/00	Approved
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	Date	Disapproved Date
Department Head Date		dated 8/3/93.	Accordance with Board Policy \	Agenda Ite
Denartment Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of Supervisors



Budget Journal Entry 0000255

BJE - Hummel Drive Extension ROW

BatchID:

993515

Document Title:

BJE - Hummel Drive Extension ROW

Post On:

Audit Trail:

Approval List:

No approvals received.

	Budget Transaction Period Description	200806 Hummel Drive Right of Way - OTIP	200806 Hummel Drive Right of Way - OTIP	
	Project			
	Org Unit			
	Prog	2100	2050	
	Credit Amount		170,000.00	000 000
-	Debit Amount	170,000.00		470 000 00
	LI Acct	5343	8100	
	GL Acct	2420	2530	
	Dept	054	0015 054	
	Fund	0015 054	0015	

County of Santa Barbara, FIN

BJE 2007061 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".

JΕ 2228084

Related Journal Entry #

Revised 8/05

General County Programs/First 5 Children& Families Commission/Department of Social Services: 1. Release Designation to reimburse cost associated with Audit Exception of Title IVE dollars in the amount of \$63,871; 2. Increase appropriations in Fund 0055 for one-time expenditures associated with La Morada and Emancipating Youth.

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

This request releases designation to reimburse the Department of Social Services (DSS) in the amount of \$63,871.00 for costs associated with audit exception of Title IVE dollars.

Background: The First 5 Commission and the Department of Social Services entered into an agreement whereby agencies selected by the Children and Families Commission would participate in the Leveraging Project for Title IV-E of the Social Security Act. When DSS received reimbursement from the California Dept. of Social Services for the work of the participating agency, DSS would pay the agency 90% of the Federal Funds received and the remaining 10% would be deposited in a separate account that the Children and Families Commission would administer and, if such time should come, these funds would be used to reimburse the County Agency for their costs and possible audit exceptions associated with administering the Leveraging Project. The Foster Care and Adoption Assistance Program was audited and the resulting audit exception was paid from the Department of Social Services' budget. This transfer reimburses DSS for that expense.

The intent of the Foster Care and Adoption Assistance Program is to keep children out of foster care. This transfer shifts funds to La Morada and Emancipating Youth to provide one-time resources to assist those individuals who are now out of the foster care system and striving to become independent. This could include things such as assistance with college related expenses, general items for La Morada that enhance the family experience while there and other expenses associated with assisting the youth of La Morada in the work and education environment.

Financial Summary								
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund	Department / Fund /	Department /	/ Fund			
Salaries & Benefits	00	00	00	1	00			
Services & Supplies	00	63,871 00	00		00			
Other Charges	00	00	00	<u> </u>	00			
Fixed Assets	00	00	00	<u> </u>	≥ 00			
Other Financing Uses	63,871 00	00	00	· · · · · · · · · · · · · · · · · · ·	3 00			
Intrafund Transfers	00	00	00		00			
Reserve or Designation	00	00	00		00			
Sources: Revenue	00	00	00		00			
Other Financing Sources	00	63,871 00	00		00			
Intrafund Transfers	00	00		7	00			
Reserve or Designation	63,871 00	. 00	00		00			
Effect on Contingency / RE	<u> </u>	1 00	00		100			
Departmental Authorizati	on Auditor-Cont	troller CEC	's Recommendation	Board of Superviso	or's Action			
Department Head Date	Budget Journal Entry and Rel. Entry if applicable Approved: Accounting Form.	as to Disapp	6-6-00	Approved Disapproved	Date Agenda Item			
Department Head Date	Auditor-Contro	oller f	ounty Executive Officer	Clerk of the Board of Supervisors				

Audit Trail# 6/17/2008 Posting Date

> Page # 1 o

2007061 Document # BJE

Batch ID: 000-093-5095

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127,742.00 | Form Totals 127,742.00

Descr ID Description

m	Rls Design to Fund Title IV-E Audit Exception	,
q	To record DSS Budget for Title IV-Audit Exception	

Wendy Sims-Moten

County of Santa Barbara, FIN

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

Journ	al Ent	ry (On	-Line)								Batch ID: 000	-093-5097	
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID	
0010	990	2100	9776	63,871.00		0600						а	
0010	990	2710	9776		63,871.00	0600						а	
0010		0110			63,871.00							а	
0055		0110		63,871.00								а	
0010	990	2810	7901	63,871.00		0600						а	
0055	044		5911		28,423.00	3026	5310					а	
0055	044		5911		35,448.00	3027	5310					а	
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Wendy S	ims-Mote	n											
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County of	Santa Barba	ra, FIN	-										
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BJE 2007290

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 2238188

Related Journal Entry #

Parks: Adjust FY 2007-08 Parks capital outlay budget to recognize new grant funding received and reconcile FY 2006-07 project balances with FY 2007-08 budgeted amounts (\$854,691).

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 recognize new grant funding received (federal Bureau of Reclamation grant, State Proposition 12 grant, FEMA, State OES, and CREF) and release carry forward unexpended balances from FY 2006-07 for several projects (see attached spreadsheet). 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 /	Department / Fund /	Department / Fund /			
Salaries & Benefits	00_	00	00	00			
Services & Supplies	122,873 00		00				
Other Charges	00	00	00	00			
Fixed Assets	731,818 00	00	00	00			
Other Financing Uses	00		00	00			
Intrafund Transfers	00	00	00				
Reserve or Designation	6,638 00	00	00				
Sources: Revenue	809,496 00	00	00	000 000 000 000 000 000			
Other Financing Sources	00	00	00				
Intralund Transfers	00	00	00				
Reserve or Designation	51,833,00	00_	00				
Effect on Contingency / RE	- 00	00	00	00			
Departmental Authorizatio	Auditor-Con	troller CEO's R	ecommendation	Board of Supervisor's Action			
Department Head Date	Budget Journal Entry and Re Entry <i>il applicable</i> Approved Accounting Form.	as to Disapprove Transfer/Revision in	Date Accordance with Bogur Policy	Approved Date			
Department Head Date	Auditor-Corilr	gler County	Manaya,	Agenda Item Clerk of the Board of Supervisors			

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Document # BJE

Batch ID: 000-098-8834

2007290

JE 2238188 Audit Trail #

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Bdgt. Period	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008
Project	8602	8602	8567A	8567A	8540	8540	8548	8548	8582	8582	8586	8586	8524A	8524A	8581	8581
Org Unit																
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931
Credit Amount		300,000.00		40,280.00		219,000.00		100,000.00		19,827.00		3,371.00	THE REAL PROPERTY AND ADDRESS OF THE PERTY	17,449.00		
Debit Amount	300,000.00		40,280.00		219,000.00		100,000.00		19,827.00		3,371.00		17,449.00		14,736.00	44,208.00
Line Item Account	4789	8700	4328	7700	4328	8700	4328	8700	9799	7700	4339	7700	5909	8700	4160	4610
GL Account	2420		2420		2420		2420		2420		2420		2420		2420	2420
Department	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030

908,203.00 | Form Totals 908,203.00

Date Posted By 15 5/29/08 Departmental Authorized Signature Approp. rev from new cap proj grants & carryovers Phone # Form Prepared By Descr ID Description Mike Gibson ⋖

County of Santa Barbara, FIN

JE 2238188 Audit Trail # Posting Date က Page # 2 of

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Batch ID: 000-098-8834

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Bdgt. Period	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008
Project	8581	8506A	8506A	8521	8521	8430	8430	8506	8506	8585	8585	8453A	8453A	8546	8546	8573
Org Unit													TO THE PARTY AND ADDRESS OF THE PARTY AND ADDR			
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931
Credit Amount	58,944.00		2,500.00		17,878.00		8,428.00		238.00		166.00		13,725.00		24,989.00	
Debit Amount	The state of the s	2,500.00		17,878.00		8,428.00		238.00		166.00		13,725.00		24,989.00		9,668.00
Line Item Account	7700	5895	7700	5761	7700	5761	7700	5761	7700	9799	7700	9799	8700	5761	8700	9799
GL Account	1	2420		2420		2420		2420		2420		2420		2420		2420
Department	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052	052
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030

908,203.00 | Form Totals 908,203.00

Descr 1D Description

Mike Gibson

Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Batch ID: 000-098-8834 JE 2238188 Audit Trail # Posting Date

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Page # 3 of

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2007290

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Bdgt. Period	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008							
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Org Unit													To the state of th					
Program	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	1931	To come a second				Form Totals		
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Debit Amount		8,327.00		120.00		6,638.00		46,874.00		9,781.00				The state of the s		908,203.00	separation of the second of th	
Line Item Account	7700	9799	7700	9799	7700	4160	9748	7700	8700	5761	8700							
GL Account		2420		2420		2420	2530			2420			:					
Department	052	052	052	052	052	052	052	052	052	052	052					Description		
Fund	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030	0030					Descr ID (

Mike Gibson

County of Santa Barbara, FIN

Form Prepared By

Departmental Authorized Signature

Posted By

Phone #

Date

Date

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County of Santa Barbara, FIN

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	vpe:	_	Credit Amount		31,124.00		31,124.00	1									62,248.00		D		
	Treasurer's	Receipts (R) Warrants (W) Elec Trf (E)	Debit Amount	31,124.00		31,124.00											62,248.00	Unrelease 9799 designation - Rich. Park Bridge	Release 9799 designation - N. Cty. Mtce Yd. Paving		
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al Entr			Department	052	052	052	052										Description	ırelease	elease 97	TOTAL C. W. UNION. Miles in Adult Income or production or any	
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Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Form Prepared By

Mike Gibson

FY 2007	7-08 Parks Capital Project B	udget Adju	stments (E	BRR No. 20	07290)
*		Adopted	BRR		et.
Project		FY 07-08	Increased		
<u>No.</u>	Project Title	Budget	<u>Amount</u>	<u>Budget</u>	Funding Source
8602	Cachuma Lake Recreation	\$0	\$300,000	\$300,000	New Federal Bureau of
	Improvements				Reclamation grant
	Manning Park Slurry Seal	\$15,700			New State Proposition 12 grant
8540	Summerland Greenwell	\$284,133	\$219,000	\$503,133	New State Proposition 12 grant
	Community Building Seismic				
	Upgrade	*			
8548	Miguelito Park Paving	\$423	\$100,000	\$100,423	New State Proposition 12 grant
8581	Cachuma Lake Emergency Log	\$0	\$58,944		New FEMA & State OES funds
	Boom Repairs	-			
8506A	Arroyo Burro Beach Whale	\$0	\$2,500	\$2,500	New Santa Barbara Beautiful
	Watch Project	•	, ,	,,-	grant
8524A	North County Parks	\$700,000	\$17,449	\$717 449	Reimbursement from contractor
002 17 1	Maintenance Yard	φ, σσ,σσσ	φ,,,,,ο	Ψ, 17, 110	for previous overpayment
	Improvements				
8586	Walter Capps Park Planning	\$0	\$3,371	\$3.371	Carryover AB 1431 grant
	Isla Vista Park Restrooms,	\$0			
0021	Plans & Permits	φυ	\$17,070	\$17,676	Carryover CREF funds
0.400	Ocean Beach Park Boardwalk	<u> </u>	#0.400	\$0.400	00000
		\$0			Carryover CREF funds
8506	Arroyo Burro Beach ADA	\$0	\$238	\$238	Carryover CREF funds
	Coastal Overlook				
8546	Ocean Beach Park Nature	\$25,000	\$24,989	\$49,989	Carryover CREF funds
	Center				
8391	Guadalupe Dunes Parking Lot	\$0	\$9,781	\$9,781	Carryover CREF funds
	Repair				
8585	Orcutt Babe Ruth League Infield	\$7,000	\$166	\$7,166	Carryover Quimby funds
	Refurbishment				
8453A	Secondary Water Supply & Well	\$0	\$13,725	\$13,725	Carryover Chevron mitigation fee
	at Jalama Beach				funds
8573	Toro Canyon Road 2005 Storm	\$0	\$9,668	\$9,668	Carryover FEMA & State OES
	Repairs				funds
8577	Live Oak Camp 2005 Storm	\$0	\$8,327	\$8,327	Carryover FEMA & State OES
	Repairs				funds
8582	El Capitan Trail 2005 Storm	\$0	\$19,827		Carryover FEMA & State OES
	Repairs	ΨG	4.0,02.		funds
	North County Parks	\$0	\$120		Carryover sale of bid plans &
	Maintenance Yard Paving	<u> </u>	<u> </u>	<u>Ψ120</u>	specs funds
		\$1,032,256	\$854 691	\$1,886,947	apeca farida
	Totals	<u>\$1,002,200</u>	<u>\$007,031</u>	\$1,000,341	
		,			
			1		

Gov. Code Sec. 29125 & 29130

BJE 2007310

Budget Journal Entry #

JE 2238761

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".

CLERK-RECORDER-ASSESSOR, CEO: Transfer a loan in the amount of \$1,456,253 from the County Strategic Reserve to be re-paid if the State adopts a budget that includes reimbusement. For the February 2008 special election costs.

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

Senate Bill 113 signed into law by the Governor in March of 2007 moved the Presidential Primary Election to February. The bill was approved by the Governor with the intent that the legislature would reimburse counties for the costs of the elections. The County conducted the February Election at a cost of \$1,677,137 and submitted reimbursement request to the State at a net cost of \$1,527,578 for the State portion of the total expenditure. The Governor has included the reimbursement to counties in the proposed Fiscal Year 2008-09 State Budget; however, if approved by the legislature, there is no indication of when the reimbursement will be received. Since the timing of the reimbursement is not known, the County is not able to accrue the reimbursement and, therefore, will recognize the revenue in the year the reimbursement is received. The intent of this Budget Revision is to replenish the County's Strategic Reserve upon receiving reimbursement from the State, expected to occur in Fiscal Year 2008-09.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund Department 062 / 0001 /	nt / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	165,000 00	00	00	00
Services & Supplies	1,241,253 00		00	00
Other Charges	50,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	
Sources:				
Revenue	00	00	00	
Other Financing Sources	00	00	00	2 00
Intrafund Transfers	00	00_	00	00_
Reserve or Designation	1,456,253 00	00	00	9 3 00
Effect on Contingency / RE	. 00	00	00	00_
Departmental Authorization	Auditor-Controller	CEO's Red	commendation	Board of Supervisor's Action
Moegating in Head Date	Budget Journal Entry and Related Journal	Approve	57.2.8/07 Date A	Approved Disapproved Date
Date Date	Entry if applicable Approved as to Accounting Form.		ccordance with Board Police	
Department Head Date	- Decitagn	dated 8/3/93.	pu	Agenda Item
Department Head Date	Auditor-Controller/	County E	xécutive Officer	Clerk of the Board of Supervisors

Batch ID: 000-099-1754

Document # BJE

JE2238761 Audit Trail# Posting Date Page # **1** of

2007310

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Bdgt. Period	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008	05/2008								i i i i i i i i i i i i i i i i i i i	
Project																		
Org Unit																		
Program	2009	2009	2009	2009	2009	2009	2009	2009	2009					Form Totals		-	-	
Credit Amount	65,000.00	100,000.00	545,489.00	81,693.00	238,665.00	271,656.00	103,750.00	50,000.00						1,456,253.00				
Debit Amount		The state of the s							1,456,253.00					1,456,253.00		eb Primary Election	res . Primary	- Carlotte Annual Control of the Con
Line Item Account	6200	6300	7450	7451	7460	7650	7580	7891	9740					L		Budget Appropriations for Feb Prim	Rel Strategic Reserve for Pres . Pri	
GL. Account	2530	2530	2530	2530	2530	2530	2530	2530	2420							ppropria	egic Res	
Department	062	062	062	062	062	062	062	062	062						Description	Budget A	Rel Strate	
Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001		A Particular Control of the Control	 			Descr ID	A	8	

Rosa Rodarte Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

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for Presidential Primary Cost
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Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

Rosa Rodarte Form Prepared By

County of Santa Barbara, FIN

BJE

2007312

Budget Journal Entry #

JE

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

Related Journal Entry #

Department of Social Services (DSS): Appropriate \$772,797of unanticipated revenue (\$375,103 Federal and \$397,694 State) to fund implementation costs required to implement the Medi-Cal and Food Stamps Benefit Services Center.

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

This budget revision requests several adjustments: Communications/Computer/Software (+\$427,699), Furniture (+\$303,200), Structure Improvements (+\$32,000), Equipment (+\$9,898).

Original FY 07-08 expenditures for the BSC were estimated to be \$1.7 million. As the process of creating the BSC has progressed, expenditures for FY 07-08 are now being estimated at \$2.3 million. The main reason for the increase is higher than anticipated costs for Computer/Software and Furniture for the BSC, and leased space was larger than expected. Additionally, DSS is taking advantage of available current year funds which expire at fiscal year end. Funding comes from Medi-Cal and Food Stamps revenue. Funding for the BSC is approximately 49% Federally funded, 41% State funded through the California Department of Health Services and 10% State funded through the California Department of Social Services.

This requested increase has no General Fund impact.

Background: The BSC is designed to improve customer service, achieve greater efficiency by staff, and increase accountability by establishing a Medi-Cal and Food Stamp Benefit Service Center equipped with state of the art call center processes and technologies. The center is expected to go live September of 2008.

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Financial Summary				
	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	044 / 0055			
Salaries & Benefits	00	00	00	
		- 00	00	00
Services & Supplies				= 100
Other Charges	00	00	00	= 100
Fixed Assets	32,048 00	00	00	
Other Financing Uses	- 00	00	00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00_	00	
Sources:				
Revenue	772,797 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 Authorizatio	n Auditor-Con	troller CEO's	Recommendation	Board of Supervisor's Action
(-> ()	1.4	Approve	6-0-00	Approved
Depertment Head Date	Budget Journal Entry and R Entry if applicable Approve		ve Date	Disapproved Date
	Accounting Form.	Transfer/Revisio	on in Accordance with Board	
Department Head Date	1 1.1.10	Policy dated 8/3	1/93.	Agenda Item
	Miku/X)m	1 6/6/ES /h	dungolely	Clerk of the Board of Supervisors
Department Head Date	✓ Auditor-Conf	troller Con	nty Executive Officer	Revised 8/05

Batch ID: 000-099-1836

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Document # BJE

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Bdgt. Period	06/2008	06/2008	06/2008	06/2008	06/2008	06/2008	06/2008	06/2008	06/2008	06/2008							
Project	BSC	BSC	BSC	BSC	BSC	BSC	BSC	BSC	BSC	BSC			1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-			
Org Unit	5137	5137	5137	5137	5137	5137	5137	5137	5137	5137							
Program	2502	2502	2502	2502	2502	2502	2502	2502	2502	2502		-				Form Totals	
Credit Amount		32,000.00	303,200.00		577,699.00	32,048.00										944,947.00 Form Totals	
Debit Amount	150,000.00			22,150.00			319,165.00	319,165.00	78,529.00	55,938.00						944,947.00	
Line Item Account	7050	7200	7347	7348	7455	8300	3633	4383	3637	4384						L	
GL Account							2420	2420	2420	2420					3		
Department	044	044	044	044	044	044	044	044	044	044							Description
Fund	0055	0055	0055	0055	0055	0055	0055	0055	0055	0055							Descr ID

Terrie Concellos

BSC Start Up Equipment and Furniture

⋖

Form Prepared By

Phone #

مسر Departmental Authorized Signature

Date

Posted By

2007322

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

General Services: County Santa Barbara TV to recognize revenue (\$10,000) and reallocate to Fixed Assets.

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 recognize revenue in the amount of \$10,000, primarily due to a Clerk Recorder Assessors Poll Workers training video and reallocate to Fixed Assets for TriCaster STUDIO Bundle.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 000 i	Department / Fund 062 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	(10,000) 00	00	00
Other Charges	00	00	00	00
Fixed Assets	10,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	10,000 00	00	00
Reserve or Designation	00_	00_	00	00
Sources:				
. Revenue	00	00	00	
Other Financing Sources		00	00	- 00
Intrafund Transfers	10,000 00	00	00	2 00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00			<u> </u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve (15/08) Disapprove Date	Approved Date
Department Horr Date	B (//)	Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Iter

unty Executive Officer

Agenda Item

Clerk of the Board of Supervisors

Department Head

JE2238671 Audit Trail# Posting Date

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Batch ID: 000-099-3194

2007322

Descr ID ⋖ ⋖ 06/2008 06/2008 Bdgt. Period Project Org Unit Program 1150 1150 10,000.00 Credit Amount 10,000.00 Debit Amount Line Item Account 9121 GL Account Department

Fund

20,000.00 | Form Totals 20,000.00

recognize revenue and appropriate for fixed assets Move appropriations between object levels

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Descr ID Description

Departmental Authorized Signature

4/2/08 Date

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Brian Duggan

BJE 2007325

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Sheriff: Increase Services & Supplies for the Inmate Welfare Fund by \$67,950 offsetting by a draw on the Fund reserves (no impact to the General Fund) to cover expenses related to legal research and other inmate services.

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

The Inmate Welfare Fund (0075) is a Special Revenue fund, whereby, fees earned from services, such as telephone calls, commisary purchases and inmate - run print shop revenues, are spent on services to benefit the inmates. Services such as legal research, newspapers, phone cards and travel tokens for use upon release from jail are typical expenditures for this fund. Unanticipated costs related to legal research and phone cards have pushed expenses beyond the Adopted budget for Services and Supplies. Smaller variances in computer equipment and furnniture also exist. This revision draws \$67,950 from the Fund reserves, which stand at \$1,161,248, to cover the shortfall for the remainder of the fiscal year.

Financial Summary				
	Department / Fund 032 / 0075	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for I Uses:	032 / 0075			
Salaries & Benefits	00	00	00	00
Services & Supplies	67,950 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		
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	
Reserve or Designation	67,950 00	00	00	00
Effect on Contingency / RE	1 00	00	00	00
Departmental Authorization	on Auditor-Cont	roller ÇEO's Re	ecommendation	Board of Supervisor's Action
MAN GAI	Budget Journal Entry and Re	Approve	6/11/08	Approved
Department Head Date	Entry if applicable Approved		Date	DisapprovedDate
	Accounting Form	Transfer/Revision in Policy dated 8/3/93	Accordance with Board	
Department Head Date	Convad & Ter	4		Agenda Item
Department Head Date	Auditor-Contro		Executive Officer	Clerk of the Board of Supervisors
County of Santa Barbara, FIN		and the second s		Revised 8/05

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Audit Trail #

2007325

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67,950.00 | Form Totals 67,950.00

Descr ID Description

A	Inc budget for computers / calling cards	ш	Inc budget for computer purchase
മ	Inc budget for computer purchase	ட	Inc budget for tv's, carport, tv mounts
ပ	Inc budget for furniture for Pedotti Learning Cent	ග	Inc budget for Legal Research contract
۵	Inc budget for indigent phone cards	I	Inc budget for computer & binding machine purchase

Judy Villarreal

Form Prepared By

Departmental Authorized Signature

Phone #

Posted By

Gov. Code Sec. 29125 & 29130

BJE 2007329

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".

Probation Department: This budget revision releases \$64,000 from Designated-Probation Projects, funds consisting of donations and fundraising revenues with offsetting expenditure appropriation increase for purchases to be financed by these funds.

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

This budget revision releases designation (account #9789 entitled "Designated - Probation Projects") in the amount of \$64,000 to cover additional purchases (account #7440 entitled "Miscellaneous Expense") that will be financed from Probation donations and fundraising projects. These funds will be utilized for field trip costs (entry fees, parking and food), educational scholarships for registrations and books, costs associated with graduations and community event participation, craft supplies, and supplies for horticultural/forestry educational programs for detainees in the Juvenile Halls and Los Prietos Camp.

Appropriation for / Uses: Salaries & Benefits		/	Department / Fund /	Department	
Salaties & Deficills	00	1.00	1.00		1 00
Candaga & Cumpling		00	00		00
Services & Supplies		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	7	00
Reserve or Designation	00	00	00		00
Sources:					12.77 \$ 14.42 1.7
Revenue	00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	64,000 00	00	00		00
ffect on Contingency / RE =	- 00	00			00
epartmental Authorizati	on Auditor-C	ontroller CEC	D's Recommendation	Board of Supervis	sor's Action
MA 6/6	5/18	Appro	ve / / / a	Approved	
Department Head Date	Budget Journal Entry an Entry if applicable Approach Accounting Form.	oved as toDisapp Transfer/Rev	vision in Accordance with Board Policy	Disapproved	Date
Department Head Date	<u> </u>	dated 8/3/93.			Agenda
Department Head Date	MANANX Auditor-C	Statin C/6/08	County Executive Officer	Clerk of the Board of	

Batch ID: 000-099-3638 Date 2007329 Document # BJE Descr ID Posted By ⋖ Ω Audit Trail# 06/2008 06/2008 Bdgt. Period Project Posting Date Org Unit 64,000.00 | Form Totals Program 2300 2300 Page # **1** of 64,000.00 Credit Amount Adj appropriation from fund raising & donations 64,000.00 64,000.00 Designate Source (fund raising & donations) Debit Amount Budget Journal Entry (On-Line) Phone # Line Item Account 9789 7440 Account 2530 2420 County of Santa Barbara, FIN GL Form Prepared By Department Descr ID Description 022 022 Lorna Merana 0001 0001 Fund ⋖ \mathbf{a}

BJE 2007331

Budget Journal Entry #

2238898 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/Housing & Community Development: Transfer \$20,000 from General County Programs to Housing & Community Development for the purchase of HCD furniture due to OES relocation.

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 transfers \$20,000 from General County Programs, General Fund, to Housing & Community Development, Affordable Housing Fund, for the purchase, by the Office of Emergency Services, of HCD furniture. HCD is moving from the Admin. Building to the Engineering Building and leaving the furniture behind. OES is moving into the offices being vacated by HCD and is offering a fair price for the furniture being left behind. This will also enable HCD to purchase furniture for their new location.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 055 / 0065	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	(20,000) 00	20,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	20,000 00	00	00	7 100
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	= '00
Sources: Revenue	00	00	00	2" 100 ST
Other Financing Sources	00	20,000 00	00	$\underline{}$ $\underline{\underline{}}$ $\underline{\underline{}}$ $\underline{\underline{}}$ $\underline{\underline{}}$ $\underline{\underline{}}$ $\underline{\underline{}}$
Intrafund Transfers	00	00	00	00 00
Reserve or Designation	00	00_	00	00
Effect on Contingency / RE	00	00	00	00
Departmental Authorization	in Auditor-Cor	itroller CEO's	Recommendation	Board of Supervisor's Action
Jette y. Christians son Department Head Date	Budget Journal Entry and R Entry if applicable Approve	d as toDisapprov	ve Date The n in Accordance with Board Policy	Approved Date
Department Head Date Department Head Date	Auditor-Con	dated 8/3/93. Additional dated 8/3/93. Cou	nty Executive Officer	Agenda Item Clerk of the Board of Supervisors

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Batch ID: 000-099-3767 Document # BJE

2007331

JE-2238898 Audit Trail#

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Project																
Org Unit	-															
Program	6030	6030	6030	6030	6030	6030	6030	6030	6030	6030	6030	6030	6031	6031	6031	6031
Credit Amount																
Debit Amount	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,038.00	1,042.00	1,042.00	384.00	1,042.00	1,042.00	1,042.00	292.00	292.00	292.00	292.00
Line Item Account	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347
GL Account	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530
Department	066	066	066	066	066	066	066	066	066	066	066	066	066	066	066	066
Fund	0001	0001	0001	1000	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001

40,000.00 | Form Totals 40,000.00

Descr ID Description

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Estab, transfer for OES purchase of HCD furniture Jette Christiansson

X-3403 Phone #

Jette 4. Christian 300 Departmental Authorized Signature

5-28-08

Date

Form Prepared By

Audit Trail # JE-2238898 Posting Date က Page #

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Bdgt, Period	11/2007	12/2007	01/2008	02/2008	03/2008	04/2008	05/2008	06/2008	02/2008	03/2008	04/2008	05/2008	06/2008	06/2008	06/2008	06/2008					
Project																					
Org Unit																·	<u>s</u>				
Program	6031	6031	6031	6031	6031	6031	6031	6031	6032	6032	6032	6032	6032	6030	6031	6032	Form Totals				 -
Credit Amount														11,842.00	3,500.00	4,658.00	40,000.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	-		
Debit Amount	292.00	288.00	292.00	292.00	292.00	292.00	292.00	292.00	1,083.00	357.00	1,083.00	1,083.00	1,052.00				40,000.00				
Line Item Account	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7347	7901	7901	7901					
GL Account	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530					
Department	<u> </u>	066	066	066	066	066	066	066	066	066	066	066	066	066	066	066		Description			
Fund		0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001		Descr ID			

Jette Christiansson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

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Date

JE-2238898 Audit Trail # Posting Date ന Page # ე ბ

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Batch ID: 000-099-3767

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Descr ID	4	∢												3	
Bdgt. Period	06/2008	06/2008													
Project	0150	0150													
Org Unit	6101	6101	-	:						**		-	-		
Program	9009	6000								Form Totals					
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Line Item Account	5910	7671													
GL Account	2420	2530													
Department	055	920									Description				
Fund	900	0065									Descr ID				

Jette Christiansson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Date

County of Santa Barbara, FIN

000-099-3851	当	86	Descr ID	4	∢	∢	4	∢	A											
Batch ID: 000-09	Document # JE	2238898	Depositor																	
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	Audit Trail #	BJE2007331	Activity																	
	Date		Project						0150					,						
	Posting Date		Org Unit						6101							'n				
	Page #	of 7	Program	6030	6031	6032			0009						-1 					-
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Of the y. Christian sacre Départmental Authorized Signature

X-3403 Phone #

5-28-08 Date

Posted By

Date

Form Prepared By

Jette Christiansson

County of Santa Barbara, FIN

Budget	Revision	Request

BJE 2007332

Budget Journal Entry #

301/	Code	Sec	20:	125	L	2017	n

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

JE

Related Journal Entry #

Parks: Appropriate \$75,770 reimbursement received from the State Office of Emergency Services (OES) for 2001 storm repairs to the Goleta Beach Long-Term Plan project in the Parks capital outlay budget.

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 appropriate a \$75,770 reimbursement received from the State Office of Emergency Services (OES) for 2001 storm repairs for the Cachuma Lake boat house and the Goleta Beach parking lot to the Goleta Beach Long-Term Plan project in the Parks capital outlay budget.

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	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	052 / 0030		/	
Salaries & Benefits	00	00	00	00
Services & Supplies	75,770 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00_	
Intratund Transfers	00	00	00	
Reserve or Designation	00	00	00	
Sources:				-5 002
Revenue	75,770 00	00	00	<u> </u>
Other Financing Sources	00	00	00	-5 /RULLIUKS: 52
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00		00	00
Effect on Contingency / RE	- 00_	00		

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervis	or's Action
Department Head Date	Budget Journal Entry and Related Journal Entry il applicable Approved as Io Accounting Form.	Approve Disapprove Transfer/Revision in Accordance with Board Policy	Approved	Date
Department Head Date	On Hage	dated 8/3/93.		Agenda Item

Auditor-Controlle

Date

Department Head

Clerk of the Board of Supervisors

	Page #
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Budget Journa	

Batch ID: 000-099-4319

Date 2007332 Document # BJE Posted By Descr ID ⋖ ⋖ Audit Trail # 06/2008 06/2008 06/2008 Bdgt. Period 8531A 8396 8486 Project Posting Date Org Unit 75,770.00 | Form Totals Program 1931 1931 1931 ō Departmental Authorized Signature 75,770.00 Credit Amount Appop rev. from State OES to Goleta Beach LT EIR 75,770.00 72,921.00 2,849.00 Debit Amount フトナフメ Line Item Account 4160 4160 7700 2420 GL Account 2420 Form Prepared By Department Descr ID Description 052 052 052 Mike Gibson 0030 0030 0030 Fund ⋖

County of Santa Barbara, FIN

BJE 2007343

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE 2239375 Related Journal Entry #

County Counsel: Recognize \$130,000 in unanticipated revenue from Risk Management activity and designate in Miscellaneous Designations for the future use by County Counsel (LI 9799).

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 recognizes County Counsel unanticipated revenue originated from legal services provided to Risk Management. County Counsel would like to use the \$130,000 of that unanticipated revenue for FY2008-09 to cover shortages in salaries, services and supplies created by budget reductions. In anticipation of the new County Counsel Department Head beginning July 1, 2008, the funds will be placed into the designation. A BRR will be presented to the Board in FY2008-09 at the discretion of the County Counsel and on as needed basis.

Financial Summary					
	Department / Fund	Department / Fund	Department / Fund	Department	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	013 0001		/		
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	130,000 00	00	00	20108	<u> </u>
Sources:					(7) The Control of th
Revenue	130,000 00	00	00		
Other Financing Sources	00	00	00	- <u> </u>	00
Intrafund Transfers	00	00	00	<u> </u>	
Reserve or Designation	00	00	00		
Effect on Contingency / RE	00	00_	00		00
Departmental Authorizat	tion Auditor-Cor	troller CEO's F	Recommendation	Board of Supervis	sor's Action
the work holds	4.08	Approve	6/5/07	Approved	•
Department Head Date	Entry it applicable repproves	d as toDisapprove	C-7-511	Disapproved	Date
	Accounting Form.	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy		A
Department Head Date	· MIMX	1.500			Agenda Item

County Executive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

Posting Date Page # 1 of

Document # BJE

JE2239375 Audit Trail#

Batch ID: 000-099-6061

2007343

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Debit Amount	130,000.00				110000000000000000000000000000000000000							130,000.00		n Risk	for future use to offset deficit for FY 08/09	
Line Item Account	5032	9799												enue fror	offset def	
GL Account	2420	2530												ated rev	use to c	
Department	013	013											Description	unanticipated revenue from Risk	or future	
Fund	0001	0001								11.00			Descr ID	m	b	

Karen Libby

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	Barbara,
	Santa B
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	County

Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

Document # ЈЕ 2239375
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County of Santa Barbara, FIN

Form Prepared By

Karen Libby

Date

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