ADMINISTRATIVE AGENDA BUDGET REVISIONS

12/11/07

CONTINGENCY REVISIONS Requires 4/5 Votes None **REVENUE REVISIONS** Requires 4/5 Votes Transfer No: 0000168 Public Health Department \$180,000 Total Release funds from the Public Health Department Special Revenue Fund (PHD) designation for the purchase of a Tri-Tec Security System (\$180,000). Transfer No: 0000204 \$425,290 Total General Revenues, General County Programs Recognize \$425,290 of unanticipated revenue and increase the Annual Tax Loss Reserve (Teeter). Transfer No: 2007053 District Attorney \$11,190 Total The District Attorney has several one time needs that can be accomplished using restricted funds that are held in Trust. Together the balance of \$11,090 will be used for victim brochures, two modular units and wireless technology investments. Transfer No: 2007077 Public Health Department, \$365,000 Total **General Services** Release funds from Public Health Department Special Revenue Fund designation for the Franklin Clinic remodel (\$365,000). Transfer No. 2007082 Public Works-County Service Area #3, \$42,688 Total

Release designations and increase operating transfers-out by \$42,688 within County Service Area #3 and increase operating transfers-in and fixed assets by \$42,688 for the purchase of field equipment for the Parks Department.

Parks Department

Transfer No. 2007083

Planning & Development General Services

\$98,029 Total

This budget revision establishes a \$98,029 refund from General Services to Planning and Development in order to return six vehicles to Vehicle Operations that are no longer needed.

Transfer No. 2007092

Sheriff's Department

\$303,584 Total

Adjust Sheriff's budget to shift source expectations for Indian Gaming Commission proceeds from revenue to a release of designation to cover anticipated expenses.

Transfer No. 2007093

Public Works

\$104,000 Total

Laguna Sanitation District

Transfer \$120,000 from available Line Item Account 8700, (Construction in Process) to Line Item Account 8300 (Equipment) \$16,000 and to Line Item Account 7460 (Professional Services) \$104,000 for sewer modeling software and analytical services for comprehensive collection system master plan.

Transfer No. 2007095

Sheriff's Department

\$20,100 Total

Release \$20,100 of designated SCAAP (State Criminal Alien Assistance Program) revenue and appropriate \$20,100 to pay for a plumbing and sewer inspection at the Main Jail.

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

CONTINGENCY FUND DETAIL

12/11/2007

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)
Ending Balance (FIN), 12/11/07	\$546,606.00

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE 0000168

Budget Journal Entry #

JE 0006161

Related Journal Entry #

Revised 8/05

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".

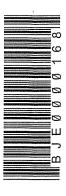
Public Health: Release funds from the Public Health Department Special Revenue Fund (PHD) designation for the purchase of a Tri-Tec security system (\$180,000).

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.

The budget revision request will release and appropriate designated funds from the Public Health Department Special Revenue Fund for the purchase of a Tri-Tec security system. The installation of a uniform system will heighten security with respect to building access, increase the safety of PHD employees, and maximize the confidentiality of patient records (under HIPAA regulations). This system is in compliance with the General Services Department's recommendations for using a security system with proximity card readers. This system will be installed at key locations in 6 PHD facilities (clinics and administration).

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	180,000 00	00	00		00		
Other Charges	00	00	00		00		
Fixed Assets	00	00	00		00		
Other Financing Uses	00	00	00		00		
Intrafund Transfers	00	00	00		00		
Reserve or Designation	00	00	00		00		
Sources:							
Revenue	00	00	00		00		
Other Financing Sources	00	00	00		00		
Intrafund Transfers	00	00	00		00		
Reserve or Designation	180,000 00	00	00		00		
Effect on Contingency / RE	00	00	00		00		
Departmental Authorizatio	n Auditor-Contr	oller CEO's R	ecommendation	Board of Supervis	or's Action		
Anom problem "108/07	Budget Journal Entry and Rela	Approve ted Journal	11/28/07	Approved			
Department Head Date	Entry if applicable Approved a Accounting Form.	s to Disapprove	Date	Disapproved	Date		
Department Head Date	- She Hage	dated 8/3/93.	n Accordance with Board Policy		Agenda Item		
Department Head Date	// // Auditor-@ontro	ler County	Executive Officer	Clerk of the Board of Supervisors			

Budget Journal Entry 0000168



BatchID:

925437 BJE - Budget Journal Entry - JE 0006674 Document Title:

Post On:

TelTec Sys Audit Trail:

Suzanne Jacobson Approval List:

Budget Transaction Period Description	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	200712 Rel Des for Tri Tec Security System	
Buc	200	200	200	200	200	200	200	200	200	200	
Project											
Org Unit											
Prog	1604	3001	1607	1607	1606	1604	3001	1607	1607	1606	
Credit Amount						55,000.00	30,000.00	37,000.00	31,000.00	27,000.00	180,000.00
Debit Amount	55,000.00	30,000.00	37,000.00	31,000.00	27,000.00						180,000.00
Acct	9743	9743	9743	9743	9743	7200	7200	7200	7200	7200	
GL Acct	2420	2420	2420	2420	2420	2530	2530	2530	2530	2530	***************************************
Dept	041	041	041	041	041	041	041	041	041	041	
Fund	0042	0042	0042	0042	0042	0042	0042	0042	0042	0042	
		L					L	L		L	l

Journal Entry 0006674



BatchID: Document Title: Post On:

940547 JE - Journal Entry for BJE 0000168

BJE0000168

Audit Trail:

Suzanne Jacobson Cash Type: Approval List:

Transaction Description	Rel Des for Tri Tec Security System	The state of the s					
Depositor Transaction Description							
Equip							
Area							
Activ							
Project							
Org Unit							
Prog	3001	1604	3001	1607	1607	1606	
Credit Amount		55,000.00	30,000.00	37,000.00	31,000.00	27,000.00	180,000.00
Debit Amount	180,000.00						180,000.00
Acct	9743	9743	9743	9743	9743	9743	
GL. Acct	2100	2710	2710	2710	2710	2710	
Dept	041	041	041	041	140	041	
Fund	0042	0042	0042	0042	0042	0042	

BJE 0000204

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".

0006754

Related Journal Entry #

Increas County/General)Programs: Annual Tax Loss Reserve (Teeter) Adjustment- by 9425, 290 From unautra pated

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

This Budget Revision increases the Tax Loss Reserves in the General Fund to \$6,057,224.81 or 1% of the current secured levy.

Each year by statute (Revenue & Taxation Code Section 4703), the reserves for Tax Losses must be adjusted to 1% of the current year's secured tax levy. The Tax Loss Reserves are established under the "Teeter" method of tax apportionment to absorb losses arrising out of the special sales of tax-defaulted property.

CP: Recognize \$425, 290 of unautrapated revenue and increase the Annual Tax Loss Reserve (Teeler)

Financial Summary

	Department / Fund	Department / Fur	nd	Department / Fund	Department / Fund	
Increase or (Decrease) in Appropriation for / Uses:	991 / 0001	990 / 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	00	425,290	00	00	00	
Sources:						
Revenue	425,290 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 11-26-07	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to	Approve ii/z8/07 Disapprove Date	Approved Disapproved	Date		
Lette y. Christiansson	Accounting Form. (1/27/07	Transfer/Revision in Accordance with Board Policy dated 8/3/93.	bossed	Agenda Item		
Degartment Head Date	Contagn			Agenda item		

Auditor-Controller

County-Executive Officer

County of Santa Barbara, FIN

Department Head

Revised 8/05

Clerk of the Board of Supervisors

Budget Journal Entry 0000204



BatchID:

943321 -Adj Desig to TLRF Legal Limit - JE 0006784

Document Title:

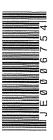
Audit Trail: Post On:

JE0006784 Approval List:

C. Edwin Price

Budget Transaction Period Description	200712 Adjust Designation to TLRF Legal Limit-10/31/07	The state of the s			
Budget Period	200712	200712	200712	200712	
Project					
Org Unit					
Prog	1000	1000	1000	8300	
Credit Prog Amount				425,290.21 8300	425,290.21
Debit Amount	117,418.37	148,660.98	159,210.86		425,290.21
LI Acct	3058	3059	3060	9710	
GL Acct	2420	2420	2420	2530	
Dept	991	991	991	066	Y
Fund	0001	0001	0001	0001	

Journal Entry 0006754



BatchID:

943323 TLRF Over Limit w/Reserve Adj - BJE 0000204 Document Title:

Post On:

BJE0000204

Audit Trail:

Cash Type:

C. Edwin Price

Approval List:

					T	Т		т		1	т-	_	T-	т	1
Transaction Description	Transfer Cash in Excess of TLRF Limit to Gen Fund	CY Deling Pen Rev from Cash Transfer from TLRF	PY Redemp Pen Rev from Cash Transfer from TLRF	PY Delinquent Pen Rev from Cash Transfer from TLRF	Transfer Cash in Excess of TLRF Limit to Gen Fund	Transfer Cash in Excess of TLRF Limit to Gen Fund	Increase Reserve in TLRF to New Legal Requirement	Increase Reserve in TLRF to New Legal Requirement	Recognize in GF increase in TLRF Reserve	CY Delinquent Pen Rev from TLRF Reserve Increase	PY Redemption Pen Rev from TLRF Reserve Increase	PY Delinquent Pen Rev from TLRF Reserve Increase	Increase GF Reserve to New TLRF Legal Requirement	Increase GF Reserve to New TLRF Legal Requirement	
Depositor															
Area Equip															
Area															
Activ															
Project											***************************************				
Org Unit															
Prog		1000	1000	1000						1000	1000	1000	8300	8300	
Credit Amount		200,277.64	253,567.40	271,562.08		725,407.12		425,290.21		117,418.37	148,660.98	159,210.86		425,290.21	2.726.684.87
Debit Amount	725,407.12				725,407.12		425,290.21		425,290.21				425,290.21		2.726,684.87
LI Acct		3058	3059	3060						3058	3059	3060	9710	9710	
GL Acct	0110	2710	2710	2710	1332	0110	1332	1330	0260	2710	2710	2710	2810	2000	
Dept		991	991	991						166	991	991	066	066	
Fund	0001	0001	0001	0001	0130	0130	0130	0130	0001	1000	0001	0001	0001	0001	

Sov. Code Sec. 29125 & 29130

BJE 2007053

Budget Journal Entry #

JE 2229764
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 has several one time needs that can be accomplished using restricted funds that are held in Trust. Together the balance of \$11,090 will be used for victim brochures, two modular units and wireless technology investments.

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.

A balance of \$4,550 has been held in a Trust account pending resolution of a multi-county civil case. Now that the case has been resolved, this funding can be utilized to meet several unique automation needs. A wireless connection can be added to the 4th floor conference room, which will facilitate multi-county case negotiations conducted in our office. The remaining amount will pay for Net Motion licenses required for attorney laptops that enable our Deputy DA's to have wireless connectivity from the courtrooms.

Given continuing space constraints, installation of two modular units in the District Attorney's Office Juvenile Office in Santa Maria can provide additional space to house staff. Use of \$4,240 from the DA Asset Forfeiture Trust will finance this renovation. Consistent with State codes, funds collected by the Treasurer than cannot be disbursed to victims are to be transferred to the District Attorney's Trust account to meet victim needs. This funding will enable us to update and issue the brochure distributed to victims that provides information regarding our services. A total of \$2,400 is being budgeted to finance this reprographics expense.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 021 / 0001 Increase or (Decrease) in Appropriation for / Uses: 00 Salaries & Benefits 00 00 00 4,140 00 00 Services & Supplies 00 7,050 00 00 00 00 Other Charges 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00 00 00 Intrafund Transfers 00 Reserve or Designation 00 00 00 Sources: 00 Revenue 11,190 00 00 00 Other Financing Sources 00 00 00 00 00 00 00 Intrafund Transfers 00 00 00 00 00 Reserve or Designation Effect on Contingency / RE 00 00 00 00 CEO's Recommendation Board of Supervisor's Action Departmental Authorization Auditor-Controller Approve Approved Budget Journal Entry and Related Journal Disapproved Date Disapprove Department Head Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Po dated 8/3/93. Agenda Item Department Head Date Clerk of the Board of Supervisors Department Head

Budget Journal Entry (On-Line)

Posting Date Page # <u>7</u>

Batch ID: 000-093-0766 2007053 Document # BJE

> JE2229764 Audit Trail#

Descr ID ത ൯ Ω 9 Ω Ω Ω Ω Bdgt. Period 12/2007 12/2007 12/2007 12/2007 12/2007 12/2007 12/2007 12/2007 Project Org Unit Program 1002 1002 1004 1001 1005 1004 1005 1001 3,750.00 4,140.00 900.00 2,400.00 Credit Amount 4,140.00 2,400.00 3,750.00 900.00 Debit Amount Line Item Account 3333 7450 3339 3339 3339 7892 7892 7891 GL Account 2530 2420 2420 2420 2420 2530 2530 2530 Department 021 021 021 021 021 021 021 021 0001 0001 0001 0001 0001 0001 0001 0001 Fund

Form Totals 11,190.00 11,190.00

Descr ID Description

ത Ω

Trans Asset Forf to cover one-time operating exp Trans DA Trust to cover one-time operating exp

JoAnn Slattery

Form Prepared By

Phone #

Departmental Authorized Signature

11.27.07 Date

Posted By

Date

County of Santa Barbara, FIN

1-4044	E	34	Descr ID	a	Ø	Ø	Ø	Ω	Q	Ω	Q	Ф	Q								
Batch ID: 000-094-4044	Document # JE	2229764	Depositor								VALUE - ATTRIBUTE		1944-1990-1991-1991-1991-1991-1991-1991-								
	rail#	7053	Area																	The state of the s	
	Audit Trail #	BJE2007053	Activity																The state of the s		
	Date		Project																		
	Posting Date		Org Unit											,							
	Page#	of 1	Program				1002				1004	1001	1005				Form Totals				
	rype:		Credit Amount		4,240.00		4,140.00		6,950.00		2,400.00	3,750.00	900.00				22,380.00				The same of the sa
	Treasurer's Cash Type:	☐ Receipts (R) ☐ Warrants (W) ☐ Elec Trf (E)	Debit Amount	4,240.00		4,240.00	-	6,950.00		6,950.00							22,380.00	Trans Asset Forf Trust to budget to cover expenses	Trans DA Trust to budget to cover expenses		
-Line)			Line Item Account				3333				3339	3339	3339					rust to budge	budget to co		
ry (On			GL Account	1332	0110	0110		1332	0110	0110		-						et Forf T	Trust to		
Journal Entry (On-Line)			Department				021				021	021	021				Description	rans Ass	rans DA		
Journ			Fund	1081	1081	0001	0001	0935	0935	0001	0001	1000	0001				Descr ID [L q		

Form Prepared By

JoAnn Slattery

Date

Posted By

Date

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

BJE 2007077

Budget Journal Entry #

2229066 JE

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".

Related Journal Entry #

Public Health Department: Release funds from Public Health Department Special Revenue Fund designation for the Franklin Center Remodel (\$365,000).

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

This budget revision request will increase the release of designated funds from the Public Health Department (PHD) Special Revenue Fund for the Franklin Center Remodel project because of delays in starting the project which caused: 1) Prior year budgeted amounts to expire and need to be re-budgeted into the current year, and: 2) Increased material costs because of price and wage increases.

On 9/04/07, your Board approved an agreement with the City of Santa Barbara for necessary improvements for a remodel and refurbishment of the Franklin Health Center The General Services Department has estimated the total cost of the project at \$1,280,000. The amount currently budgeted for the project of \$790,000, along with amounts spent in previous fiscal years of \$125,000, leave a balance of \$365,000 that needs to be appropriated in the budget in order to complete the project this fiscal year. This \$365,000 is currently designated in the Public Health Department Special Revenue Fund specifically for this purpose.

Financial Summary Department / Fund Department / Fund Department / Fund Department / Fund 041 / 0042 063 / 0030 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 00 00 Services & Supplies 00 00 00 Other Charges 00 00 00 365.000 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 365,000 00 00 00 00 00 00 00 Reserve or Designation 00 Sources: 00 00 00 Revenue 00 365,000 00 Other Financing Sources 00 00 00 Intrafund Transfers 00 00 00 365,000 00 00 Reserve or Designation 00 Effect on Contingency / RE 00 00 CEO's Recommendation Board of Supervisor's Action Departmental Authorization Auditor-Controller Approve Approved Budget Journal Entry and Related Journal Department/Aead, Disapproved Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Date Agenda Item Department Head Auditor-Controller County Executive Officer Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Page # Posting Date

Audit Trail # Document # BJE

Batch ID: 000-093-9029

2007077

Descr ID	< <	4	В			and the second s		
Bdgt. Period	06/2008	06/2008	06/2008	00/2/00				
Project	· · · · · · · · · · · · · · · · · · ·		8616	0.00				
Org Unit								
Program	3333	3333	1930		Form Totals			
Credit Amount	- 1	365,000.00		365,000.	730,000.00			
Debit Amount	365,000.00		365,000.00		730,000.00	Rel des from PHD SR Fnd for Franklin Center	inic	Commenter
Line Item Account	9743	7901	5911	83300		SR Fnd fo	Funding transfer Franklin Clinic	
GL Account	2420	2530	2420	7530		om PHD	ansfer F	
Department	041	041	063	0003	Description	el des fro	unding tr	
Fund	0042	0042	0030	00330	Descr	A		

Form Prepared By

Suzanne Jacobson

Departmental Authorized Signature

Form Prepared By

Suzanne Jacobson

Posted By

Departmental Authorized Signature

BJE 2007082

Budget Journal Entry #

Related Journal Entry #

Revised 8/05

JE 2229130

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

Public Works-County Service Area #3 & Parks Department: Release designations and increase operating transfers-out by \$42,688 within CSA #3 and increase operating transfers-in and fixed assets by \$42,688 for the purchase of field equipment for the Parks Department.

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 \$42,688 from designations-various and increases operating transfers-out by \$42,688 in County Service Area #3 and increases operating transfers-in and fixed assets by \$42,688 in the Parks Department for the purchase of the following field equipment items identified by the Parks Department for exclusive use within CSA 3; 1) T-180 Bobcat track loader \$29,678, 2) Compressor on trailer unit \$10,800, and 3) Wacker vibratory plate \$2,210. Upon approval of this budget revision request, the remaining designation balances in County Service Area #3 will be \$328,000.

									
Financial Summary									
Increase or (Decrease) in	Department / Fun	d	Department / Fu 052 / 0001	nd	Department / Fund /		Department / Fur /	nd	
Appropriation for / Uses:									
Salaries & Benefits		00		00	0	00		00	
Services & Supplies		00	14-44-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	00	0	00		00	
Other Charges		00		00	0	00		00	
Fixed Assets		00	42,688	00	0	00		00	
Other Financing Uses	42,688	00		00	0	00	~;	00	
Intrafund Transfers		00		00	0	00		00	
Reserve or Designation		00		00	0	00		00	·
Sources:							1 2		
Revenue		00		00	0	0		00	- 154 - 121
Other Financing Sources		00	42,688	00	0	00		00	9
Intrafund Transfers		00		00		00_		00	
Reserve or Designation	42,688	00		00	0	00	p.j.r*	00	
Effect on Contingency / RE	-	00	-	00	0	00_		00	:
Departmental Authorizat	ion Au	ditor-(Controller	CEO	's Recommendation	E	Board of Supervisor's	Actio	n
11666	1/10/-			 Approv	re 11/24/07		Approved		
Department Head Date	Budget Journal Entry if applic Entry of applic	able App	Tra				Disapproved	Date	- Marie Construction of the Construction of th
Department Head Date		He	1 dat	ed 8/3/93.	~ Physik			enda Ite	
Denartment Head Date	7	Auditor-	Controller	C	ounty Executive Officer		Clerk of the Board of Sup	ervisors	i

Budget Journal Entry (On-Line)

Batch ID: 000-093-9992

Document # BJE

2007082

JE 2229130 Audit Trail#

Posting Date

Page # o o

Descr ID	4	4	4	4											
Bdgt. Period	11/2007	11/2007	11/2007	11/2007						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Project				1.0											
Org Unit													The second secon		
Program	0302	0302	0241	0241							Form Totals				
Credit Amount		42,688.00		42,688.00							85,376.00				
Debit Amount	42,688.00		42,688.00					TOTAL DIA DE CONTRACTOR DE			85,376.00		Transfer CSA 3 funds to Parks for field equipment		
Line Item Account	5911	8300	9799	7901									inds to Pa		
GL Account	2420		2420										SSA 3 fu		
Department	052	052	054	054			To the state of th					Description	Fransfer (,
Fund	0001	0001	2120	2120								Descr ID	4		

Mike Gibson

Form Prepared By

Phone #

Mc Departmental Authorized Signature

Posted By

Date

3-9999	JE	30	Descr ID	A	Α	4	4	m	В							CONTROL OF THE PROPERTY OF THE					
Batch ID: 000-093-9999	Document # JE	2229130	Depositor													NAMES OF THE PROPERTY OF THE P					
	rail#	07082	Area																		
	Audit Trail #	BJE2007082	Activity																		
:	Date		Project				CSATHD														
	Posting Date		Org Unit																		
	Page #	o Jo	Program	0241			0302	0241	0241						Form Totals						
	περιστεριστεριστεριστεριστεριστεριστεριστ	~	Credit Amount		42,688.00		42,688.00		42,688.00						128,064.00		ment				
	Treasurer's	Receipts (R) Warrants (W) Elec Trf (E)	Debit Amount	42,688.00		42,688.00		42,688.00							128,064.00		Move cash from CSA 3 to fund Parks field equipm	Release Designation - Parks field equipment			
Journal Entry (On-Line)	A THE STATE OF THE PROPERTY OF		Line Item Account	7901			5911	9799	9799								SSA 3 to fun	tion - Parks	And in the second secon		=
ry (Or	The state of the s		GL Account		0110	0110		2100	2710								h from (Designal	1		
al Enti			Department	054			052	054	054						:	Description	love cas	elease [Adam and parties and the second secon		
Journ	Sign the description of the description of the second of t		Fund	2120	2120	0001	0001	2120	2120							Descr ID	4	m		-	

County of Santa Barbara, FIN

Departmental Authorized Signature

Phone #

Date

Posted By

Date

Form Prepared By

Mike Gibson

BJE 2007083

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".

2229140

Related Journal Entry #

Planning & Development: This budget revision establishes a \$98,029 refund from General Services to Planning and Development in order to return 6 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.

Planning & Development has 6 assigned vehicles that they no longer need and want to turn them back in per the General Services' customer agreement. That 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 that have been collected toward a replacement vehicle on their behalf. Vehicle Operations has collected \$98,029 on these vehicles toward replacement. This budget revision will access these funds in the replacement reserves and transfer the funds to Planning & Development and will reduce Building and Safety revenue that will will be unrealized in the amount of \$87,029 and increase budget in line item 7454, Books & Subscriptions in the amount of \$11,000, for purchase of 2007 California Building Code books.

Financial Summary						
	epartment / Fund	Department / F		Department / Fund	Depa	rtment / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 1900	053 / 0001	<u> </u>	1		
Salaries & Benefits	00		00	0	00	00
Services & Supplies	00	11,000	00 00	0	00_	00_
Other Charges	00		00	0	00	00_
Fixed Assets	00		00	(00	00
Other Financing Uses	98,029 00		00_	0	00	00_
Intrafund Transfers	00		00	0	00	00
Reserve or Designation	00		00	0	00	00
Sources:						
Revenue	00	(87,029	9) 00	0	00 💮	<u> </u>
Other Financing Sources	00	98,029	9 00_	0	00 🚊	00
Intrafund Transfers	00		00_	0	00	= 00
Reserve or Designation	00		00_	0	00	<u>r-</u>] 00
Effect on Contingency / RE	(98,029) 00		00	<u> </u>	00	00
Departmental Authorization	Auditor-Cont	roller	CEO's R	ecommendation	Board of Sup	ervisor's Action
Department Head Date Department Head Date Department Head Date	Entry if applicable Approved a	ated Journal [Ti da]	ated 8/3/93. Z	Accordance with Board Policy Accordance With Board Policy Executive Officer	Approved Disapprove	Agenda Item

Budget Journal Entry (On-Line)

Batch ID: 000-094-0198

Posting Date

Page # <u>1</u> oí

JE#2229140 Audit Trail #

2007083

Document # BJE

Descr ID ∢ $_{\Omega}$ \circ ⋖ ⋖ Bdgt, Period 12/2007 12/2007 12/2007 12/2007 12/2007 Project Org Unit 196,058.00 | Form Totals Program 6010 4120 6010 6010 4120 87,029.00 11,000.00 98,029.00 Credit Amount 98,029.00 98,029.00 Debit Amount Line Item Account 0096 5911 7901 3201 7454 2420 2430 2420 2530 2530 GL Account Department 063 053 053 053 063 1900 1900 0001 0001 0001 Fund

196,058.00

Refund to P&D for 6 veh turned in w/o replacement Vehicle Turn in - purchase code book revisions Vehicle Turn in - revenue reduction offset Descr ID Description m U \triangleleft

Form Prepared By Maureen Murphy

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

Journ	で 回 で	y (0	Journal Entry (On-Line)						<u>m</u>	Batch ID: 000-094-0210	-0210
			TO SECULTATE OF THE PROPERTY O	Treasure Treasure Treasure 'S	Туре:	Page #	Posting Date	Audit Trail #	#	Document # JE	
				Receipts (R) Warrants (W) Elec Trf (E)		1 of		BJE2007083	083	2229140	0
Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit Project	Activity	Area	Depositor	Descr ID
1900	063		7901	98,028.50		4120	CENTRATOR OF THE STATE OF THE S	CERTACIONAL POR ANALONISTA CALLACTURA (CONTRACTOR ANALONISTA (AND	en af care de deservations de la companya de la co	A
1900		0110			98,028.50				7 A A A A A A A A A A A A A A A A A A A		⋖
0001		0110		98,028.50				CALLAND AND AND AND AND AND AND AND AND AND			A
0001	053		5911		98,028.50	6010		1 T T T T T T T T T T T T T T T T T T T	Community and the community an		A
1900		2350	And the second s	98,028.50				AV PROTECTION OF THE PROTECTIO	The state of the s	The state of the s	A
1900	063	2710	0096		98,028.50			The second secon			¥
Descr ID	Description Refund to	D P&D fo	Description Refund to P&D for 6 vehicles turned in	294,085.50 turned in	294,085.50	Form Totals					
The decision reasons devices and the second	Reference and the second accordance accordance and the second accordance and the second accordance accordance and the second accordance accordance and the second accordance accorda	Me de la companya de									
Maureen	Vlaureen Murphy										

County of Santa Barbara, FIN Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

BJE 2007092

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: Adjust Sheriff budget to shift source expections for Indian Gaming Commission proceeds from a revenue to a release of designation to cover anticipated expenses.

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

The adopted budget for the Sheriff for FY2007-08 included an anticipated \$303,584 in revenue from the Indian Gaming Commission to cover staffing costs. The revenue arrived early in 2007 and was designated at the end of the fiscal year. This revision shifts the source of funds from a revenue line item to a release of designation. There is no impact on the General Fund. The need to designate excess funds received from the Commision was also eliminated as the entire amount received was already placed in designation.

Financial Summar	y	· 建聚基基础 经制度		
Increase or (Decrease) in	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Appropriation for I Uses:	W-7/2/2			
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	(44,147) 00	00	00	00
Sources:				
Revenue	(303,584) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	259,437 00	00	00	00_
Effect on Contingency / RE	- 00	00	00_	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
1/19/0	Budget Journal Entry and Related Journal	Approve (1/29/07	Approved
Department Flead Date	Entry if applicable Approved as to Accounting Form	Disapprove Date Transfer/Revision in Accordance with Board	Disapproved Date
Department Head Date	1 D-Thail	Policy dated 8/3/93.	Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

_
(a)
9
ċ
$\overline{\bigcirc}$
\subseteq
_
Entr
$\overline{\sigma}$
urna
ourn
\supseteq
9
4
det
\Box
O
\supset
Budget,

Audit Trail # Posting Date Page# **7** of

2007092

Batch ID: 000-094-3256

Document # BJE

Descr ID ⋖ ⋖ \Box 06/2008 12/2007 Bdgt. Period 12/2007 2452 2452 2452 Project 6020 Org Unit 6020 6020 1028 1028 Program 1028 303,584.00 Credit Amount 44,147.00 259,437.00 Debit Amount Line Item Account 4339 9791 9791 GL Account 2420 2430 2530 Department 032 032 032 0001 0001 Fund 0001

303,584.00 | Form Totals 303,584.00

Description Description	A Indian Gamir	B Indian Gamir		
	A Indian Gaming Grant Revenue rec'd PY/desig rel	rection		
	50 Feet No. 10 10			
			MANNA TATANA (NATIONALA MANAGAMBANA MANAGAMBANAMA MANAGAMBANA MANAGAMBANA MANAGAMBANA TATANA MANAGAMBANA M	

Hope Vasquez

- 16	
#	
	E
H	- 672
н	- 77
- 8	_
- 8	Barbara.
R	**
n	_
я	
- 8	-
H	~
- 8	-
Ħ	•••
¥	
- 11	u.
- 8	
- 8	of Santa
a	-
Ħ	_
- 12	·
- 15	
Ħ	•
- 14	_
- 33	4
15	-
- 8	_
- 8	ţ
- 8	
- 13	=
- 8	
- 21	_

Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

BJE 2007093

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".

Professional Services \$104,000 for sewer modeling software and analytical services for a comprehensive collection system master plan. **Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet,

Public Works - Laguna Sanitation District: Transfer \$120,000 from available Capital Work in Progress to Capital Equipment \$16,000 and

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 Laguna County Sanitation District (LCSD) has 111 miles of sewerline infrastructure throughout the unincorporated area of Orcutt. Much of the infrastructure was put into place prior to 1970. As the need for additional infrastructure expands, with the build out of the Orcutt Community Plan, it has become necessary to perform a system wide sewer capacity analysis to identify any system deficiencies and to provide a model for a comprehensive collection system master plan. This budget revision moves appropriations from LI Account 8700 in the amount of \$120,000, originally intended for the LCSD Trickling Filter Media Replacement Capital Project, and increases appropriation in LI Account 8300 by \$16,000 for the purchase of sewer modeling software and LI Account 7460 by \$104,000 for professional services required for this project. Funds originally budgeted for the LCSD Trickling Filter Media Replacement Capital Project are available as that project is being re-evaluated.

Financial Summary						
	Department / Fund	Department	/ Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 2870					
Salaries & Benefits	(00	00	00	0	00
Services & Supplies		00	00	00	***************************************	00
		00	00	0(00
Other Charges					AND THE PARTY OF T	
Fixed Assets	(104,000)	00	00	00		00
Other Financing Uses		00	00	00	0	00
Intrafund Transfers	(00	00	00		00
Reserve or Designation	0	00	00_	00	0	00
Sources:						i de la companya di salah di s
Revenue	(00	00	00	0 3	00
Other Financing Sources	(00	00	00	0	00
Intrafund Transfers	0	00	00	00	0	00
Reserve or Designation	(00	00	00	0	00
Effect on Contingency / RE	- (00	00	00	0	00
Departmental Authorizati	on Audit	tor-Controller	CEO's Re	commendation	Board of Superviso	or's Action
1/1/1/11	· /		Approve	11/04/7	Approved	
Department Head Date		Entry and Related Journal e Approved as to I.	Disapprove	Date	Disapproved	Date
Department Head Date		/	dated 8/3/93.	TOO THAT IS WITH BUILD FOR THE		Agenda Item
•	Quit	tream	amla	hoh		
Department Head Date	Aut	ditor-Controller	Coupty E	Executive Officer	Clerk of the Board of	Supervisors

Page	OURNAL Entry (On-Line) Page 8	Date	Posted By		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Date	E	Departmental Authorized Signature	Del of	Phone #	Z	Form Prepared By County of Santa Barbara, FIN	unty of San
Department Account Daniel Annual Coult Annual Program Cogl Intel Cogl Intel Program Cogl Intel Cogl Inte	Department Account Department Account Department Account			THE PARTY OF THE P		185/11		~ Hon				kins	olleen Har
Department GL Libre Item Debit Ancient Coeld Annierd Program Og Unit Fright Begs. Period Description Debit Ancient Deb	Department Auctin Continue Continue								ervices	rofessional S	op. for P	ease appr	
Department Account A	Department Account Dealer Amount Account Accou								ruction in Prog	Capital Const Capital Equipr	op. for C	rease apprease appr	
Call Line Name Carolin Account Lace Name Carolin Annount Carolin Annount Carolin Annount Carolin Annount Carolin Annount Program Originat Project Brigh Ferded Description	Page # Posting Date Audit Trail # Door 1					o,	Form Totals		120,000.00			cription	ō
Department Account Debit Amount Cordit Amount Program Original Project Bidg. Period Descrip	Page # Posting Date Audit Trall # Doc 1 of 1		= = = = = = = = = = = = = = = = = = = =										
Page # Posting Date Audit Trail #	Page # Posting Date Audit Trail # Doc. 20		1				7.5						
Call Line Item Debit Amount Credit Annount Cr	Page # Posting Date Audit Trail # Doc		1							:	-		
Cit. Line Item Debit Annount Credit Annount Cre	Page # Posting Date Audit Trail # Doct		:			1					The state of the s		
Column Credit Amount Cre	Page # Posting Date Audit Trail # Doct 1 of 1 20										-		
Page # Posting Date Audit Trail #	Page # Posting Date Audit Trail # Doct				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
CL Line Item Debit Amount Credit Amount Program Orig Unit Project Bdgt. Period Descrip	Page # Posting Date Audit Trail # Doct		: - - - -	4				A TOTAL OF THE PARTY OF THE PAR					
CL Line Item Debit Amount Credit Amount Program Org Unit Project Bdgt Period Descr D	Page # Posting Date Audit Trail # Docc								To the second se				
Department GL Account Line Item Account Debit Amount Credit Amount Program Org Unit Project Bdgt. Period Descript 054 8700 120,000.00 6000 6400 06/2008 A 054 8300 16,000.00 6400 01/2008 B 054 7460 7460 104,000.00 6400 03/2008 C	Page # Posting Date Audit Trail # Doct 20												
Department GL Account Line Item Account Debit Amount Credit Amount Program Program Org Unit Project Bdgt. Period Describ 054 8700 120,000.00 6000 6000 06/2008 A 054 8300 16,000.00 6400 01/2008 B	Page # Posting Date Audit Trail # Doct			03/2008				104,000.00		.60	74	054	20/0
Department GL Account Line Item Account Debit Amount Credit Amount Program Org Unit Project Bdgt. Period Describ 054 8700 120,000.00 6000 6000 06/2008 A	Page # Posting Date Audit Trail # Doct			01/2008				16,000.00		000	I &	054	2870
Page # Posting Date Audit Trail # 1 of 1 Credit Amount Program Org Unit Project Bdat Period Descrip	Page # Posting Date Audit Trail # Doct 1 of 1 20 Credit Amount Program Org Unit Project Bdat. Period Descrip			06/2008			6000		120,000.00	700	87	054	2870
of 1 Posting Date Audit Trail #	Page # Posting Date Audit Trail # Doct		Descrin	Bdat. Period	Project		Program	Credit Amount	oit Amount		-[1	_
# Posting Date Audit Trail #	Page # Posting Date Audit Trail # Doc	2007093					of						
	Batch IU:	Document # BJE	ail#	Audit Tr	ng Date	Postii	age#						

BJE 2007095

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 2229853

Related Journal Entry #

Sheriff: Release \$20,100 of designated SCAAP (State Criminal Alien Assistance Program) revenue and appropriate \$20,100 to pay for a plumbing and sewer inspection at the Main Jail.

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 part of the Overcrowding Mitigation process, jail staff were charged with determining the condition and possible capacity of the plumbing system of the Main Jail. An outside vendor was contracted with to complete the infrastructure assessment. Tasks included providing a set of plans showing the location of water and sewer lines, providing an assessment of condition of the lines and providing video evidence of the interior of the larger pipes. This was not a task anticipated in the budget. Therefore, designated SCAAP revenue will be released to be used to pay for this project.

Financial Summary				
Increase or (Decrease) in	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Appropriation for / Uses: Salaries & Benefits	00	00	00	00
Services & Supplies	20,100 00	00	00	
Other Charges	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:	44-47-47-47-47-47-47-47-47-47-47-47-47-4			
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,100 00	00	00	00
Effect on Contingency / RE	00	00	00	00
Departmental Authorizati	on Auditor-Control	ler CEO's Re	ecommendation	Board of Supervisor's Action
179/	2)	Approve	11/29/07	Approved
Department Head Date	Budget Journal Entry and Related Entry if applicable Approved as to		Date	Disapproved Date
Department Head Date	Accounting Form Accounting Form	Transfer/Revision in Policy dated 8/3/93.	n Accordance with Board	Agenda Item
Department Head Date	Auditor-Controller	County	Executive Officer	Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-094-4779 Audit Trail #

Document # BJE

2007095

JE2229853

Posting Date

Page # **1** of

														The second secon				
Descr ID	4	4														A THE PROPERTY OF THE PROPERTY		
Bdgt. Period	11/2007	12/2007	 The second section of the section of		100 Miles 100 Miles		The continues of the co										entiledia manifesso - radio Modello (MOVALISO) - vene recent	
Project	2205	2205	And the contribution of the system of the sy				The state of the s											
Org Unit	6095	6095				And a second of the second of										(A)		
Program	1071	1071											Form Totals			A PER		
Credit Amount	20,100.00												20,100.00			HALLES OF THE PARTY OF THE PART	The second secon	teamin man and the second seco
Debit Amount		20,100.00	100.000		1900 C			ANALYSIS OF THE PROPERTY OF TH		The second secon			20,100.00	And the part of the state of th	Rel SCAAP designation for Jail water inspection			
Line Item Account	7120	9791	A A SAN THE SA											the state of the s	nation for			
GL Account	2530	2420	, , , , , , , , , , , , , , , , , , ,							THE CONTRACTOR OF THE CONTRACT					AP desig			
Department	032	032												Description	Rel SCA	Manabassissas (EE) 117000 EES SEERSESSOOO		
Fund	1000	0001		And the state of t					All the second s					Descr ID	A			

Date

Posted By

Departmental Authorized Signature

Phone #

Discretif Amount Program Oig Unit Project Activity Area Depositor Describ
Program Org Unit Project Activity Area Depositor 1071 6095 2205 5012 90.00 1071 6095 2205 5012
1071 6095 2205 5012
1071 6095 2205 5012

-

County of Santa Barbara, FIN

Hope Vasquez

Departmental Authorized Signature

Date

Form Prepared By

Phone #

Posted By