

Transfer No: 2008107

Sheriff \$23,000 Total

Release \$23,000 from the Asset Forfeiture Funds designation and appropriate in the Capital Asset line item for the purchase of a photocopier.

Transfer No: 2008108

General Services \$7,910 Total
Public Works

To budget for the purchase for two assigned vehicles by Public Works to be operated as Operating Cost vehicles at \$7,910.

Transfer No: 2008109

Public Health \$558,239 Total

Reclassify budget appropriation in the amount of \$558,239 from Physician Fees line item to Salaries and Benefits to accommodate the change to ordinance positions for 3.0 FTE OB/GYN physician contractors.

Transfer No: 2008110

Social Services \$1,363,001 Total

Decrease Social Services appropriations by \$1,363,001 from a grant from the Department of Labor. This grant was awarded through the American Recovery and Reinvestment Act (ARRA).

Transfer No: 2008111

Agricultural Commissioner \$8,000 Total

Transfer \$8,000 from Services and Supplies, Computer Hardware to Fixed Assets, Information Technology Hardware to cover the cost of a server upgrade.

Transfer No: 2008118

Sheriff \$159,500 Total

Recognize \$159,500 revenue from SBRNET (Santa Barbara Regional Narcotics Enforcement Task Force) fund and appropriate payments to participant cities for staffing provided to the Task Force.

Transfer No: 2008119

Sheriff \$71,000 Total

Release \$71,000 of Sheriff Civil Trust Fund monies and appropriate in various Services & Supplies line items to cover purchases made on behalf of the Civil Program.

Transfer No: 2008120

Sheriff \$83,000 Total

Increase State Asset Seizure Revenue to match actuals and designate for future use.

Transfer No: 2008124

General County Program \$993,965 Total
Office of Emergency Services

Use Office of Homeland Security grant to purchase \$993,965 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

Transfer No: 2008125

Planning and Development \$12,000 Total

Increase Local Fishermen Contingency awards budget by \$12,000 (offset with designation) to pay claims for loss and repair of fishing gear.

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

Contingency Fund Detail

12/8/2009

Beginning Balance (FIN), 7/31/09		\$800,000.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0000456 General County Programs	General Fund Imprest Cash adjustment	(\$7,525.00)
Budget Journal Entry #0000511 Probation	Close Imprest Cash SB Juvenile Hall	\$125.00
Budget Journal Entry #2008115 District Attorney	To provide financing for unfunded witness expenses which the County is required by statute to pay.	(\$100,000.00)
<u>Ending Balance (FIN), 12/08/09</u>		\$692,600.00

Balance at 6-30-2009	22,395,981
6-30-2009 Fund Balance designated to Strategic Reserve	<u>2,103,134</u>
Beginning Balance at 7-1-2009	24,499,115
Budgeted 09-10 increases and decreases to Strategic Reserve:	
Reimbursement of May Election	1,363,000
P&D reimbursement for Accela	81,934
Obligated to ADMHS	(4,878,601)
Obligated to District Attorney	(500,000)
Obligated to balance General Fund	<u>(1,203,352)</u>
	19,362,096
Less Anticipated Adjustments:	
Not expected to receive election reimbursement	<u>(1,363,000)</u>
Unobligated balance of Strategic Reserve	17,999,096

Budget Revision Request

BJE 2008115

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2264910

Related Journal Entry #

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

District Attorney: This budget revision requests release from BOS Contingency (\$100,000) to provide financing for unfunded witness expenses which the County is required by statute to pay.




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.

Per Penal Code 1329, the County is required to pay expenses incurred by a witness who appears in a criminal case. Until this fiscal year, the cost of witness expenses were budgeted in Superior Court with actual costs exceeding \$100,000 annually over the two most recent fiscal years. Expenditures related to witness appearances are currently being paid by the District Attorney, despite the absence of County financing to cover these mandated costs. To date (or at 35% of the fiscal year) the cost exceeds \$31,000. Pending trial are several North County homicide cases due to an unusually high number of murders in both Santa Maria and Lompoc as well as multi-defendant gang cases all of which will involve a large number of witnesses necessary for successful prosecution. The high cost of air travel as well as court calendaring schedules will largely determine the annual budget needed which is expected to exceed \$100,000. Funding will be segregated in a new division and any unspent funds will be returned.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	100,000 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	00	00	00	00
Effect on Contingency / RE	(100,000) 00	00	00	00

ROUTE TO:
 2009 NOV 24 AM 10:24
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 11-10-09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11-24-09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-114-7632

Document # BJE
2008115

Page # 1 of 1
 Posting Date
 Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021	2420	9798	100,000.00		1200			12/2009	a
0001	021	2530	7100		100,000.00	1200			12/2009	a
				Form Totals						
				100,000.00	100,000.00					

Descr ID	Description
a	Release Contingency designation for Dist Attorney

JoAnn Slattery
 Form Prepared By
 County of Santa Barbara, FIN

Signature: *[Signature]*
 Departmental Authorized Signature
 Date: 11/24/09
 Date: _____
 Posted By: _____
 Date: _____

Budget Revision Request

BJE 0000719
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department: Reclassify Information Technology (IT) Fixed Assets to Specific IT Fixed Asset line item account.



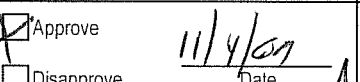

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will reclassify two Public Health Department IT Fixed asset purchases (a Server and new Pharmacy Software) from Fixed Asset line item 8300 to new IT Fixed Asset line item 8301. Line item account 8301 is a new line item that is set up to more carefully account for capital purchases of hardware and software across all county departments.

Financial Summary

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

RECEIVED
 2009 NOV 3 PM 2 06
 AUDITOR CONTROLLER

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



BJE - 0000719

Financial Information Network

Document Options: [Save](#) | [Edit Check](#) | [Send](#) | [Close](#) | [Archive](#) | [Delete](#) | [Save as Template](#) | [Post](#)

Document Description: Last Saved On: 11/2/2009 1:58:24 PM; By: Suzanne Jacobson

Post On:

Messages

Errors (0) Warnings (1) Signatures Needed (1) Actions to Complete (0) Posting Status Notes

There are no document errors.

References

Audit Trail:

Accounting

Number of Rows:

	Fund	Dept	GLAcct	LIAcct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
1	0042	041	2530	8301	8,700.00	8,700.00	3004			200911	Move budget for PHD Dev Net Ser
2	0042	041	2530	8300	8,700.00		3004			200911	Move budget for PHD Dev Net Ser
3	0042	041	2530	8301		150,000.00	3333			200911	Move budget for Pharmacy Softwa
4	0042	041	2530	8300	150,000.00		3333			200911	Move budget for Pharmacy Softwa
Total:					158,700.00	158,700.00					

Backup

Approvals

Upload

SW 11/2/09

[Sign Document](#) | [Remove Signature](#)

Signatures: Suzanne Jacobson (11/2/2009 5:13:07 PM)

Created By: Suzanne Jacobson On: 11/2/2009 1:50:29 PM

Budget Revision Request

BJE 0000723
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department: Increase Animal Services cost center Services and Supplies by \$54,000 to fund one time costs for the final stages of the laptop and WEB licensing project.

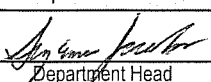

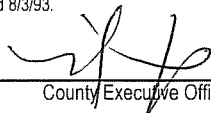
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision increases Animal Services cost center Services and Supplies budget by \$48,000 for the laptop pilot project and by \$6,000 for the WEB licensing project totaling \$54,000. Partial funding of the projects will be from the release of the balance of designated donation funds from the Deborah K Oldham Estate Trust (\$37,158). The remaining portion (\$16,842) comes from unanticipated SB90 State Revenue designated in FY 2006-2007 for one-time purchases of identified unfunded needs. The laptop pilot project began in FY 2008-09 which allows Animal Control Officers to carry laptops in their assigned trucks. Laptops are used in the field to access information from the Chameleon database to verify whether or not a dog has a current license, vaccinated for rabies, and other information that assists the Animal Control Officers. The Animal Services WEB licensing project is spearheaded by the On-Line Processing Team that is working in conjunction with the Treasurer and Information Technology. This new internet service offers dog owners the convenience of renewing licenses online via credit card. It is anticipated that the laptop and WEB licensing projects will increase the number of licenses sold.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	54,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	54,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	54,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	54,000 00	00	00
Effect on Contingency / R/E	- 00	- 00	00	00

2009 NOV 19 PM 2 13
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 11/19/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 11/19/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000723 Batch ID: 1145408
 Document Description: PHD CH AS Laptops and Web Project Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU/Unit	Proj	Budget Period	Description
0042	041	2420	9743	37,158.00		4360			201006	Establish Bdgt For Laptops/WEB Oldham Trust
0042	041	2420	9743	16,842.00		4360			201006	Establish Bdgt For Laptops/WEB SB90
0042	041	2530	7901		37,158.00	4360			201006	Establish Bdgt For Laptops/WEB Oldham Trust
0042	041	2530	7901		16,842.00	4360			201006	Establish Bdgt For Laptops/WEB SB90
0001	041	2420	5911	37,158.00		0100			201006	Establish Bdgt For Laptops/WEB Oldham Trust
0001	041	2420	5911	16,842.00		0100			201006	Establish Bdgt For Laptops/WEB SB90
0001	041	2530	7456		45,384.00	0100			201006	Establish Budget For Laptop Project
0001	041	2530	7123		2,616.00	0100			201006	Establish Budget For Laptop Project
0001	041	2530	7459		6,000.00	0100			201006	Establish Budget For WEB Gateway
				Total	108,000.00					
					108,000.00					

SW

Signatures

Signed By	Signed On	Department
Brad Hendricks	11/19/2009 11:24:41 AM	041 - Public Health
Suzanne Jacobson	11/19/2009 1:39:14 PM	041 - Public Health

Budget Revision Request

BJE 000728
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health: Record increased revenue from the Federal government for the Women, Infants & Children (WIC) grant and increased expenses matching the revenue amount.

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

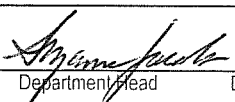
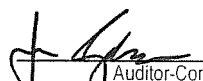
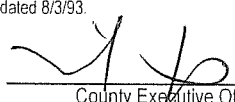
This Budget Revision Request will adjust the Public Health Department's FY 2009-10 adopted budget by increasing \$435,399 of Revenues and Expenditures related to the FY 2009-10 WIC grant. This increase in budget is caused by a caseload allocation increase and an increase in base funding. This revision increases Salaries and Benefits and Services and Supplies.

The increase will be budgeted as follows: Salaries & Benefits: \$236,859; Services & Supplies: \$198,540 broken down as: LI 7070 Household Exp \$15,000; LI 7347 Furniture & Fixtures \$11,000; LI 7450 Office Exp \$5,000; LI 7650 Special Dept Exp \$163,540; LI 7893 Motor Pool Exp \$2,000; and LI 7898 Telephone Workorders \$2,000. The amended FY 2009-10 grant total is \$3,224,000. The WIC Grant provides funding to the Public Health Department for Women, infants and Children's nutrition. WIC provides nutrition education, breastfeeding promotion and support, nutritious supplemental food vouchers and referrals to health and social services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	236,859 00	00	00	00
Services & Supplies	198,540 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	435,399 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2009 NOV 19 PM 2 13
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>11/19/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>11/19/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0000728 Batch ID: 1149253
 Document Description: BJE - WIC Revision - PHD, Pending Board Approval Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	435,399.00		1252			200912	WIC Budget Revision
0042	041	2530	6100		236,859.00	1252			200912	WIC Budget Revision
0042	041	2530	7070		15,000.00	1252			200912	WIC Budget Revision
0042	041	2530	7347		11,000.00	1252			200912	WIC Budget Revision
0042	041	2530	7450		5,000.00	1252			200912	WIC Budget Revision
0042	041	2530	7650		163,540.00	3101			200912	WIC Budget Revision
0042	041	2530	7893		2,000.00	1252			200912	WIC Budget Revision
0042	041	2530	7898		2,000.00	1252			200912	WIC Budget Revision
				Total	435,399.00					

SW

Signatures

Signed By: Suzanne Jacobson
 Signed On: 11/19/2009 1:40:29 PM
 Department: 041 - Public Health

Budget Revision Request

BJE 0000730
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General Services/Clerk-Recorder-Assessor (CRA): Budget loan proceeds and interest earnings of \$1,620,000 and operating transfer of \$109,103 for the CRA's Vets Clinic Remodel Project.

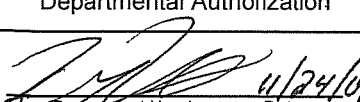
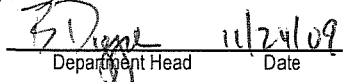

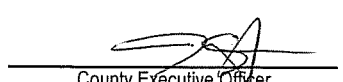
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

To budget for loan proceeds (\$1,600,000) and interest earnings (\$20,000) to Fund 0030 Designation and operating transfer of \$109,103 from the CRA's Election Designation to fund the CRA's Vets Clinic Remodel Project managed by General Services (Project #8685). This project to repair and remodel a portion of the Veterans Administration Building in order to centralize South County election operations was approved by the Board on September 15, 2009.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030		Department / Fund 062 / 0001		Department / Fund /		Department / Fund	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	1,709,103	00		00		00		00
Other Financing Uses		00	109,103	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	1,620,000	00		00		00		00
Sources:								
Revenue	20,000	00		00		00		00
Other Financing Sources	1,709,103	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	1,620,000	00	109,103	00		00		00
Effect on Contingency / RE		00		00		00		00

RECEIVED
 NOV 24 PM 4:16
 2009 NOV 24 PM 3:30
 AUDITOR CONTROLLER
 COUNTY OF SANTA BARBARA

Departmental Authorization  Department Head Date 11/24/09  Department Head Date 11/24/09 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 11/24/09	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 11/24/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	--	---

Budget Journal Entry

Document Number: BJE - 0000730 Batch ID: 1150303
 Document Description: (Enter Document Description) Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5921	1,600,000.00		1930		8685	201001	CRA Vets Clinic Remodel
0030	063	2420	3380	20,000.00		1930		8685	201001	CRA Vets Clinic Remodel
0030	063	2530	9788		1,620,000.00	1930		8685	201001	CRA Vets Clinic Remodel
0030	063	2420	9788	1,620,000.00		1930		8685	201001	CRA Vets Clinic Remodel
0030	063	2530	8700		1,729,103.00	1930		8685	201001	CRA Vets Clinic Remodel
0030	063	2420	5910	109,103.00		1930		8685	201006	CRA Vets Clinic Remodel
0001	062	2530	7901		109,103.00	2000	9742		201006	CRA Vets Clinic Remodel
0001	062	2420	9742	109,103.00		2000			201006	CRA Vets Clinic Remodel
Total				3,458,206.00	3,458,206.00					

SW

Signatures

Signed By: Signed On: Department:



Budget Revision Request

BJE 2008107

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

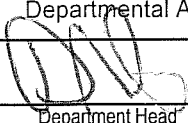


Sheriff: Release \$23,000 from the Asset Forfeiture Funds designation and appropriate in the Capital Asset line item for the purchase of a photocopier

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

The Sheriff's Department has had the use of a color photocopier for several years to meet the extensive duplication needs of the various units within the department. The original equipment was purchased "off-cycle" with other department copiers so did not qualify for replacement at the time the County did the last major change. This revision releases asset forfeiture funds for the purchase of a replacement copier as the current equipment has reached the end of it's useful life. There is no impact on the General Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	23,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	23,000 00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/24/09</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller _____ Date <u>11/24/09</u>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2008108
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2264743
Related Journal Entry #

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

General Services and Public Works: To budget for the purchase of two assigned vehicles by Public Works to be operated as Operating Cost vehicles at \$7,910.

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

The Public Works department has agreed to purchase vehicles #3824 & #3826 to be operated as operating cost vehicles. The formula for selling a turned in vehicle to another department is 90% of low-book value, in this case that's \$4,394 at 90% = \$3,955 x 2 = \$7,910. The fixed asset amount of \$49,039 represents the original purchase price of the vehicles (#3824 @ \$24,673 & #3826 @ \$24,366).

COUNTY OF SANTA BARBARA
 ROUTE TO:
 2009 NOV 20 PM 5:47
 RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 063 / 1900	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(7,910) 00	00	00	00
Fixed Assets	49,039 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	41,129 00	7,910 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>- 00</u>	<u>7,910 00</u>	<u>00</u>	<u>00</u>

RECEIVED
 2009 NOV 16 PM 3 17
 ADDITIONAL CONTROLLER

Departmental Authorization Department Head: <u>B. Dyer</u> Date: <u>11/10/09</u> Department Head: <u>[Signature]</u> Date: <u>11/10/09</u> Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller: <u>[Signature]</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>11-23-09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer: <u>[Signature]</u>	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
--	--	--	--

Budget Journal Entry (On-Line)

Batch ID: 000-114-5640

Document # BJE

2008108

Audit Trail #

je2264743

Posting Date

12/8/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1900	063	2530	9600		7,910.00	4120			12/2009	A
1900	063	2420	5920	7,910.00		4120			12/2009	A
0015	054	2530	7893	7,910.00		2350	0400		12/2009	A
0015	054	2530	8300		49,039.00	2350	0400		12/2009	A
0015	054	2420	5909	41,129.00		2350	0400		12/2009	A
				56,949.00	56,949.00	Form Totals				

Descr ID	Description
A	P/W purchase #3824 & #3826 for O/C

Brian Duggan

Form Prepared By

Phone #

Brian Duggan
 Departmental Authorizer Signature
 Date 11/30/09

Departmental Authorizer Signature

Date

Posted By

Date

Budget Revision Request

BJE 2008109

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health: Reclassify budget appropriation in the amount of \$558,239 from *Physician Fees* line item to *Salaries and Benefits* to accommodate the change to ordinance positions for 3.0 FTE OB/GYN physician contractors.

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.

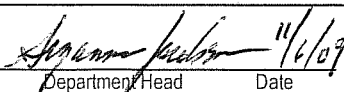


Effective with payperiod 23 (10/19/09), the Public Health Department reclassified 3.0 FTE OB/GYN physician independent contractor positions at the Santa Maria Women's Center to regular ordinance positions. This change should allow for enhanced recruitment possibilities and more consistent staffing, which will allow the department to continue to provide high quality OB/GYN care to the women of the Santa Maria region.

Accordingly, this budget revision will move budgeted appropriation in the amount of \$558,230 from the Physician Fees line item to Salaries and Benefits to accomodate this change.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	558,239 00	00	00	00
Services & Supplies	(558,239) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RETURN INSTRUCTIONS:
 2009 NOV 12 AM 10:47
 ROUTE ID:
 PRINT ADMINISTRATION

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

Budget Revision Request

BJE 2008110

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".

Department of Social Services: Decrease DSS appropriations by \$1,363,001 from a grant from the Department of Labor.

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.

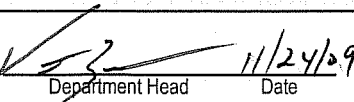
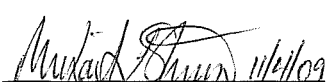

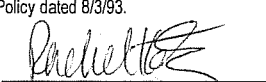
This Budget Revision decreases the DSS appropriation by \$1,363,001 from a grant from the Department of Labor. This grant was awarded through the American Recovery and Reinvestment Act (ARRA).

These funds will provide work experience and subsidized employment within the Workforce Investment Act ("WIA") as well as work ready or training experience, both for youth and adults. Adult funds are for those most in need for basic skills, to enhance competitiveness within occupations for which they can realistically compete. Dislocated Worker funds will provide assistance and skill upgrading to those most adversely impacted by the recession that are having difficulty becoming re-employed. Services for youth are to be directed primarily at economically disadvantaged youth who also have other barriers to employment. Rapid Response funds are to be used to defray the cost of required and allowable Rapid Response activities in response to layoffs, business closures, and natural disasters. The total grant award is \$3,916,463; \$67,800 was budgeted in FY 08-09; \$2,485,662 is budgeted and will be expended in FY 09-10; the remaining \$1,363,001 will be budgeted and expended in FY 2010-11.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0058	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	697,977 00	00	00	00
Services & Supplies	(2,761,473) 00	- 00	00	00
Other Charges	700,495 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	(1,363,001) 00	00	00	00
Other Financing Sources	00	- 00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 NOV 24 2 29 PM '09
 COUNTY CONTROLLER

Departmental Authorization  Department Head Date: 11/24/09	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date: 11/24/09	CEO's Recommendation <input checked="" type="checkbox"/> Approve 11/24/09 <input type="checkbox"/> Disapprove Date:  Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
---	---	--	---

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

1 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2430	4790		48,595.00	6423	5465		10/2009	A
0058	044	2430	4790		48,595.00	6423	5465		11/2009	A
0058	044	2430	4790		48,594.00	6423	5465		12/2009	A
0058	044	2430	4790		48,595.00	6423	5465		01/2010	A
0058	044	2430	4790		48,595.00	6423	5465		02/2010	A
0058	044	2430	4790		48,595.00	6423	5465		03/2010	A
0058	044	2430	4790		48,595.00	6423	5465		04/2010	A
0058	044	2430	4790		48,595.00	6423	5465		05/2010	A
0058	044	2430	4790		194,380.00	6423	5465		06/2010	A
0058	044	2420	4561	51,101.00		6423	5461		01/2010	A
0058	044	2420	4561	51,101.00		6423	5461		02/2010	A
0058	044	2420	4561	51,101.00		6423	5461		03/2010	A
0058	044	2420	4561	51,101.00		6423	5461		04/2010	A
0058	044	2420	4561	51,101.00		6423	5461		05/2010	A
0058	044	2420	4561	51,101.00		6423	5461		06/2010	A
0058	044	2430	4790		158,107.00	6447	5465		10/2009	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID Description

A	FY 09-10 ARRA-WIA Revenue & Expenditure Adjustment

Karen Schmitt

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

Posting Date
11/13/2009

Page #
2 of 12

Audit Trail #
kschmitt

2008110

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2430	4790		158,107.00	6447	5465		11/2009	A
0058	044	2430	4790		158,109.00	6447	5465		12/2009	A
0058	044	2430	4790		158,107.00	6447	5465		01/2010	A
0058	044	2430	4790		158,107.00	6447	5465		02/2010	A
0058	044	2430	4790		158,107.00	6447	5465		03/2010	A
0058	044	2430	4790		158,107.00	6447	5465		04/2010	A
0058	044	2430	4790		158,107.00	6447	5465		05/2010	A
0058	044	2430	4790		632,428.00	6447	5465		06/2010	A
0058	044	2420	4561	160,857.00		6446	5463		01/2010	A
0058	044	2420	4561	68,939.00		6447	5463		01/2010	A
0058	044	2420	4561	160,857.00		6446	5463		02/2010	A
0058	044	2420	4561	68,939.00		6447	5463		02/2010	A
0058	044	2420	4561	160,857.00		6446	5463		03/2010	A
0058	044	2420	4561	68,939.00		6447	5463		03/2010	A
0058	044	2420	4561	160,857.00		6446	5463		04/2010	A
0058	044	2420	4561	68,939.00		6447	5463		04/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

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

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE
2008110

Page # 3 of 12
Posting Date 11/13/2009
Audit Trail # kschmitt

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2420	4561	160,857.00		6446	5463		05/2010	A
0058	044	2420	4561	68,939.00		6447	5463		05/2010	A
0058	044	2420	4561	160,857.00		6446	5463		06/2010	A
0058	044	2420	4561	68,939.00		6447	5463		06/2010	A
0058	044	2430	4790		96,468.00	6463	5465		10/2009	A
0058	044	2430	4790		96,468.00	6463	5465		11/2009	A
0058	044	2430	4790		96,463.00	6463	5465		12/2009	A
0058	044	2430	4790		96,468.00	6463	5465		01/2010	A
0058	044	2430	4790		96,468.00	6463	5465		02/2010	A
0058	044	2430	4790		96,468.00	6463	5465		03/2010	A
0058	044	2430	4790		96,468.00	6463	5465		04/2010	A
0058	044	2430	4790		96,468.00	6463	5465		05/2010	A
0058	044	2430	4790		385,872.00	6463	5465		06/2010	A
0058	044	2420	4561	95,841.00		6463	5462		01/2010	A
0058	044	2420	4561	95,841.00		6463	5462		02/2010	A
0058	044	2420	4561	95,841.00		6463	5462		03/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

Karen Schmitt
Form Prepared By: _____ Date: _____
Departmental Authorized Signature: _____ Date: _____
Posted By: _____ Date: _____

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

4 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Orig Unit	Project	Bdgt. Period	Descr ID
0058	044	2420	4561	95,841.00		6463	5462		04/2010	A
0058	044	2420	4561	95,841.00		6463	5462		05/2010	A
0058	044	2420	4561	95,841.00		6463	5462		06/2010	A
0058	044	2430	4790		17,552.00	6480	5465		07/2009	A
0058	044	2430	4790		17,552.00	6480	5465		08/2009	A
0058	044	2430	4790		17,552.00	6480	5465		09/2009	A
0058	044	2430	4790		17,552.00	6480	5465		10/2009	A
0058	044	2430	4790		17,552.00	6480	5465		11/2009	A
0058	044	2430	4790		17,555.00	6480	5465		12/2009	A
0058	044	2430	4790		17,552.00	6480	5465		01/2010	A
0058	044	2430	4790		17,552.00	6480	5465		02/2010	A
0058	044	2430	4790		17,552.00	6480	5465		03/2010	A
0058	044	2430	4790		17,552.00	6480	5465		04/2010	A
0058	044	2430	4790		17,552.00	6480	5465		05/2010	A
0058	044	2430	4790		17,552.00	6480	5465		06/2010	A
0058	044	2420	4561	18,110.00		6480	5464		01/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID Description

Karen Schmitt

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

5 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2420	4561	18,110.00		6480	5464		02/2010	A
0058	044	2420	4561	18,110.00		6480	5464		03/2010	A
0058	044	2420	4561	18,110.00		6480	5464		04/2010	A
0058	044	2420	4561	18,110.00		6480	5464		05/2010	A
0058	044	2420	4561	18,110.00		6480	5464		06/2010	A
0058	044	2420	4561	19,429.00		1040	5260		01/2010	A
0058	044	2420	4561	19,429.00		1040	5260		02/2010	A
0058	044	2420	4561	19,429.00		1040	5260		03/2010	A
0058	044	2420	4561	19,429.00		1040	5260		04/2010	A
0058	044	2420	4561	19,429.00		1040	5260		05/2010	A
0058	044	2420	4561	19,429.00		1040	5260		06/2010	A
0058	044	2530	7510	48,595.00		6423	5465		10/2009	A
0058	044	2530	7510	48,595.00		6423	5465		11/2009	A
0058	044	2530	7510	48,594.00		6423	5465		12/2009	A
0058	044	2530	7510	48,595.00		6423	5465		01/2010	A
0058	044	2530	7510	48,595.00		6423	5465		02/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID Description

Karen Schmitt

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

6 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2530	7510	48,595.00		6423	5465		03/2010	A
0058	044	2530	7510	48,595.00		6423	5465		04/2010	A
0058	044	2530	7510	48,595.00		6423	5465		05/2010	A
0058	044	2530	7510	194,380.00		6423	5465		06/2010	A
0058	044	2530	7510	158,107.00		6447	5465		10/2009	A
0058	044	2530	7510	158,107.00		6447	5465		11/2009	A
0058	044	2530	7510	158,109.00		6447	5465		12/2009	A
0058	044	2530	7510	158,107.00		6447	5465		01/2010	A
0058	044	2530	7510	158,107.00		6447	5465		02/2010	A
0058	044	2530	7510	158,107.00		6447	5465		03/2010	A
0058	044	2530	7510	158,107.00		6447	5465		04/2010	A
0058	044	2530	7510	158,107.00		6447	5465		05/2010	A
0058	044	2530	7510	632,428.00		6447	5465		06/2010	A
0058	044	2530	7510	96,468.00		6463	5465		10/2009	A
0058	044	2530	7510	96,468.00		6463	5465		11/2009	A
0058	044	2530	7510	96,463.00		6463	5465		12/2009	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

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

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

7 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2530	7510	96,468.00		6463	5465		01/2010	A
0058	044	2530	7510	96,468.00		6463	5465		02/2010	A
0058	044	2530	7510	96,468.00		6463	5465		03/2010	A
0058	044	2530	7510	96,468.00		6463	5465		04/2010	A
0058	044	2530	7510	96,468.00		6463	5465		05/2010	A
0058	044	2530	7510	385,872.00		6463	5465		06/2010	A
0058	044	2530	7510	17,552.00		6480	5465		07/2009	A
0058	044	2530	7510	17,552.00		6480	5465		08/2009	A
0058	044	2530	7510	17,552.00		6480	5465		09/2009	A
0058	044	2530	7510	17,552.00		6480	5465		10/2009	A
0058	044	2530	7510	17,552.00		6480	5465		11/2009	A
0058	044	2530	7510	17,555.00		6480	5465		12/2009	A
0058	044	2530	7510	17,552.00		6480	5465		01/2010	A
0058	044	2530	7510	17,552.00		6480	5465		02/2010	A
0058	044	2530	7510	17,552.00		6480	5465		03/2010	A
0058	044	2530	7510	17,552.00		6480	5465		04/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID Description

Karen Schmitt

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

8 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2530	7510	17,552.00		6480	5465		05/2010	A
0058	044	2530	7510	17,552.00		6480	5465		06/2010	A
0058	044	2530	7510		49,491.00	6423	5461		06/2010	A
0058	044	2530	7810		195,000.00	6423	5461		06/2010	A
0058	044	2530	7460		26,668.00	6423	5461		06/2010	A
0058	044	2530	7440		5,000.00	6423	5461		06/2010	A
0058	044	2530	7005		20,000.00	6423	5461		06/2010	A
0058	044	2530	6900		429.00	6423	5461		06/2010	A
0058	044	2530	6700		18.00	6423	5461		06/2010	A
0058	044	2530	6200		10,000.00	6423	5461		06/2010	A
0058	044	2530	7810		455,000.00	6463	5462		06/2010	A
0058	044	2530	7510		49,854.00	6463	5462		06/2010	A
0058	044	2530	7460		34,743.00	6463	5462		06/2010	A
0058	044	2530	7440		5,000.00	6463	5462		06/2010	A
0058	044	2530	7005		20,000.00	6463	5462		06/2010	A
0058	044	2530	6900		429.00	6463	5462		06/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID Description

Karen Schmitt

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

9 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2530	6700		18.00	6463	5462		06/2010	A
0058	044	2530	6200		10,000.00	6463	5462		06/2010	A
0058	044	2530	7005		25,000.00	6480	5464		06/2010	A
0058	044	2530	7510		76,023.00	6480	5464		06/2010	A
0058	044	2530	7460		7,200.00	6480	5464		06/2010	A
0058	044	2530	7460		116,575.00	1040	5260		06/2010	A
0058	044	2530	7810		35,347.00	6446	5463		06/2010	A
0058	044	2530	7810		15,148.00	6447	5463		06/2010	A
0058	044	2530	7732		17,500.00	6446	5463		06/2010	A
0058	044	2530	7732		7,500.00	6447	5463		06/2010	A
0058	044	2530	7730		75.00	6446	5463		06/2010	A
0058	044	2530	7510		294,280.00	6446	5463		06/2010	A
0058	044	2530	7510		126,120.00	6447	5463		06/2010	A
0058	044	2530	7510		32,146.00	6446	5463		06/2010	A
0058	044	2530	7510		32,227.00	6447	5463		06/2010	A
0058	044	2530	7460		81,200.00	6446	5463		06/2010	A
					6,334,325.00	Form Totals				

Descr ID Description

Karen Schmitt
 Form Prepared By: _____ Phone #: _____ Departmental Authorized Signature: _____ Date: _____
 Posted By: _____ Date: _____

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE
2008110

Page # 10 of 12
Posting Date 11/13/2009
Audit Trail # kschmitt

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2530	7460		34,935.00	6447	5463		06/2010	A
0058	044	2530	7440		5,236.00	6446	5463		06/2010	A
0058	044	2530	7440		417.00	6447	5463		06/2010	A
0058	044	2530	7005		14,000.00	6446	5463		06/2010	A
0058	044	2530	7005		6,000.00	6447	5463		06/2010	A
0058	044	2530	6900		1,631.00	1010	5463		06/2010	A
0058	044	2530	6900		7,627.00	1101	5463		06/2010	A
0058	044	2530	6900		1,717.00	1250	5463		06/2010	A
0058	044	2530	6900		5,586.00	1501	5463		06/2010	A
0058	044	2530	6900		5,510.00	6446	5463		06/2010	A
0058	044	2530	6900		2,361.00	6447	5463		06/2010	A
0058	044	2530	6700		67.00	1010	5463		06/2010	A
0058	044	2530	6700		335.00	1101	5463		06/2010	A
0058	044	2530	6700		71.00	1250	5463		06/2010	A
0058	044	2530	6700		231.00	1501	5463		06/2010	A
0058	044	2530	6700		158.00	6446	5463		06/2010	A
				6,334,325.00	6,334,325.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

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

Budget Journal Entry (On-Line)

Batch ID: 000-114-6782

Document # BJE

2008110

Audit Trail #

kschmitt

Posting Date

11/13/2009

Page #

11 of 12

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr. ID
0058	044	2530	6700		68.00	6447	5463		06/2010	A
0058	044	2530	6575		315.00	1101	5463		06/2010	A
0058	044	2530	6575		1,426.00	1501	5463		06/2010	A
0058	044	2530	6575		850.00	6446	5463		06/2010	A
0058	044	2530	6575		364.00	6447	5463		06/2010	A
0058	044	2530	6550		304.00	1101	5463		06/2010	A
0058	044	2530	6550		1,378.00	1501	5463		06/2010	A
0058	044	2530	6550		821.00	6446	5463		06/2010	A
0058	044	2530	6550		352.00	6447	5463		06/2010	A
0058	044	2530	6270		32.00	1101	5463		06/2010	A
0058	044	2530	6200		38,000.00	1010	5463		06/2010	A
0058	044	2530	6200		209,942.00	1101	5463		06/2010	A
0058	044	2530	6200		40,000.00	1250	5463		06/2010	A
0058	044	2530	6200		149,089.00	1501	5463		06/2010	A
0058	044	2530	6200		145,885.00	6446	5463		06/2010	A
0058	044	2530	6200		62,963.00	6447	5463		06/2010	A
					6,334,325.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

Form Prepared By: Karen Schmitt Phone #: _____ Departmental Authorized Signature: _____ Date: _____
 Posted By: _____ Date: _____
 County of Santa Barbara, FIN

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Agricultural Commissioner: Transfer \$8,000 from Services and Supplies, Computer Hardware to Fixed Assets, IT Hardware to cover the cost of a server upgrade.

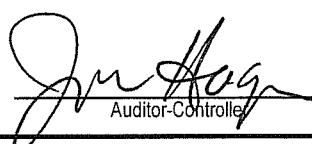
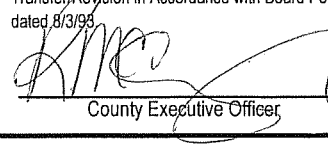
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Transfer \$8,000 from computers hardware (LI 7456) to fixed assets - IT hardware (LI 8301) for the purchase of a replacement server for the department which is upgraded every four years.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	(8,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	8,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

ROUTE TO: 2009 NOV 18 PM 4:12
 RECEIVED
 2009 NOV 18 PM 12 21
 AUDITOR CONTROLLER

Departmental Authorization Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 11/19/09 Transfer/Revision in Accordance with Board Policy dated 8/3/98  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
---	--	---	--

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	051		7456	1,500.00		1000			12/2009	A
0001	051		7456	3,500.00		2000			12/2009	A
0001	051		7456	500.00		3000			12/2009	A
0001	051		7456	2,500.00		4000			12/2009	A
0001	051		8301		8,000.00	1000			12/2009	A
				8,000.00						

Form Totals

8,000.00

8,000.00

Descr ID	Description
A	Transfer IT budget to fixed asset account

Elena Morelos

Form Prepared By

6200

Phone #

Elena Morelos
 Departmental Authorized Signature

11/8/09

Date

Posted By

Date

Budget Revision Request

BJE 2008118
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

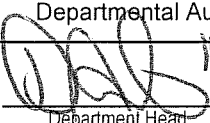


Sheriff: Recognise \$159,500 revenue from the SBRNET fund and appropriate payments to participant cities for staffing provided to the Task Force.

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

The Sheriff's Department is the fiscal manager for SBRNET, the Santa Barbara Regional Narcotics Enforcement Task Force. SBRNET is a multi-agency task force that focuses on illegal narcotics activity that crosses political boundaries within the County. The Cities of Lompoc, Santa Barbara, Santa Maria and Guadalupe all provide resources to the Task Force, as well as the State Bureau of Narcotics Enforcement. This revision allows SBRNET to reimburse participant cities for resources provided to the Task Force. This was not anticipated in the load of the FY2009-2010 budget. There is no General Fund impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	159,500 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	159,500 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

<p>Departmental Authorization</p> <p> 11/24/09</p> <p>Department Head Date</p> <hr/> <p>Department Head Date</p> <hr/> <p>Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p> 11/24/09</p> <p>Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>11/24/09 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p></p> <p>County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>
--	---	---	---

Budget Revision Request

BJE 2008119
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

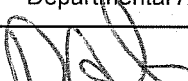

Sheriff: Release \$71,000 of Sheriff Civil Trust Fund monies and appropriate in various Services & Supplies line items to cover purchases made on behalf of the Civil program

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

There have been several significant purchases of technology for the Civil function so far this fiscal year. Equipment for the Civil vehicles as well as a software upgrade for their in-house system were acquired. This budget revision releases \$71,000 from the Civil Trust Fund and appropriates expenditures in several line items to cover the costs. There is no General Fund impact from this transaction.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	71,000 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	71,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/24/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>11/24/09</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>Rachel Lipman</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

BJE 2008120
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

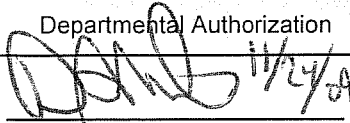

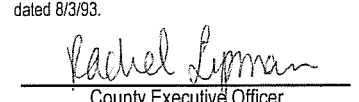
Sheriff: Increase State Asset Seizure Revenue to match actuals and designate for future use.

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

The Sheriff's Department receives from time to time proceeds from assets forfeited due to criminal activity. The timing and the amount of the release of funds is always unknown due to variables in the court proceedings and disposition orders issued. Asset seizure proceeds are to be spent on law enforcement needs and are therefore designated for future use. The department anticipated \$60,000 of State Asset Seizure funds in FY2009-2010. Receipts received to date total \$143,000. This revision increases the revenue budget for State Asset Seizure funds to \$143,000 and increases the designation of those funds a like amount. There is no General Fund impact from this BRR.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	83,000 00	00	00	00
Sources:				
Revenue	83,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

Departmental Authorization  Department Head Date 11/24/09	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 11/24/09	CEO's Recommendation <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11/24/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Rachel Lipman County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	---	---

Budget Revision Request

BJE 2008124
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 County Program, OES-Use Office of homeland Security grants to purchase \$993,965 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area.

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

This budget revision increases the Office of Emergency Services' (OES) budget to purchase equipment, training and supplies for various agencies within the Santa Barbara Operational Area using the Office of Homeland Security (OHS) 2007, 2008 and 2009 grants. The OHS grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling \$726,950 (including Web EOC \$280,000, Bearcat vehicle \$243,000, Generators \$82,500, Sterilizer \$48,630, Wireless remote for the bomb robot \$43,200), training \$33,322, and equipment and supplies totaling \$233,693 (including EOC computers \$110,519, EOC radios \$63,000, EMS equipment \$25,235) will be purchased and 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security grants.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	267,015 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	726,950 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	993,965 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

RECEIVED
 2009 NOV 24 PM 3 29
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christiansson Department Head 11-24-09 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller 11/24/09	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11/24/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-115-0732

Document # BJE

2008124

Audit Trail #

Posting Date

Page #

1 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2420	4789	33,322.00		6032		4457	06/2010	A
0001	990	2420	4789	312,699.00		6032		4458	06/2010	B
0001	990	2420	4789	647,944.00		6032		4459	06/2010	C
0001	990	2530	7650		33,322.00	6032		4457	06/2010	D
0001	990	2530	8300		43,200.00	6032		4458	06/2010	E
0001	990	2530	7348		13,480.00	6032		4458	06/2010	F
0001	990	2530	8300		82,500.00	6032		4458	06/2010	G
0001	990	2530	7456		110,519.00	6032		4458	06/2010	H
0001	990	2530	7348		63,000.00	6032		4458	06/2010	I
0001	990	2530	8300		243,000.00	6032		4459	06/2010	J
0001	990	2530	8300		48,630.00	6032		4459	06/2010	K
0001	990	2530	8300		6,500.00	6032		4459	06/2010	L
0001	990	2530	7650		8,000.00	6032		4459	06/2010	M
0001	990	2530	7650		13,459.00	6032		4459	06/2010	N
0001	990	2530	7400		10,370.00	6032		4459	06/2010	O
0001	990	2530	7400		14,865.00	6032		4459	06/2010	P
				993,965.00	993,965.00	Form Totals				

Descr ID Description

A	Recog revenue, 2007 OHS SHSGP grant	E	Wireless remote-bomb robot, 2008 OHS SHSGP grant
B	Recog revenue, 2008 OHS SHSGP grant	F	Satellite phones, 2008 OHS SHSGP grant
C	Recog revenue, 2009 OHS SHSGP grant	G	EOC generators, 2008 OHS SHSGP grant
D	Training, 2007 OHS SHSGP grant	H	EOC computers, 2008 OHS SHSGP grant

Jette Christiansson

Form Prepared By

X-3403

Phone #

Jette U. Christiansson
 Departmental Authorized Signature

Date

11-24-09

Posted By

Date

Budget Revision Request

BJE 2008125

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".

Planning and Development: Increase Local Fishermen Contingency awards budget by \$12,000 (offset with designation) to pay claims for loss and repair of fishing gear.

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.

Increase Local Fisherman Contingency fund budget by \$12,000 to pay out anticipated claims submitted by fisherman for loss or repair of fishing gear. The fund's designation will be used to offset any payouts of claims.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0062	Department / Fund	Department / Fund	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	12,000 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	12,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Beth Kore 11/25/09</u> Date: _____ Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller: <u>[Signature]</u> 11/25/09	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>11/25/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer: <u>[Signature]</u>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

