

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

01/18/11

CONTINGENCY REVISIONS

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001192

General County Programs \$801,559 Total
First 5

Acceptance of \$801,559 in grant funding to maximize planning and collaboration, develop an integrated evaluation system and develop a Quality Counts network.

Increase revenue to reflect receipt of the following contribution of funds for the fiscal year 2010-2011, previously approved by the Board on August 10, 2010: 1) \$76,559 from the Santa Barbara Foundation to support the coordination and evaluation of ADVANCE; 2) \$200,000 from Orfalea Foundation to develop a Quality Counts network that will engage center based Early Care and Education programs in systematic program quality improvement efforts; 3) \$525,000 from Early Childhood Education Collaborative of local foundations to support the development and implementation of place-based initiatives in targeted communities directed toward school readiness; 4) \$14,000 decrease designation to fund Center on the Social and Emotional Foundations for Early Learning (CSEFEL) Implementation.

Transfer No: 0001209

Probation Department \$188,000 Total

Release \$188,000 from Designation-Variou account, designated funds for overpayment to Probation of Title IV-E revenue from the State Department of Social Services passed through by the Santa Barbara County Department of Social Services.

Release source designation in the amount of \$188,000. These funds will offset the excess Federal Title IV-E- revenue advanced to Probation in FY 2009-10 which was designated for this purpose at fiscal year-end 2008-2009 pending an adjustment from the State Department of Social Services in FY 2010-11.

Transfer No: 0001227

Parks Department \$554,972 Total
Arts Commission

Appropriate a total of \$554,972 in revenue from the California Arts Council, the City of Santa Barbara contract for Art Services, the City Redevelopment Agency and revenue from various private funding.

This budget revision will appropriate a total of \$554,972. Funds in the amount of \$427,260 from the City of Santa Barbara will be used to coordinate all arts programs and projects, since the City provides funding to the Arts Commission for this purpose. The California Arts Council funds in the amount of \$20,500 will be used toward salaries, technical support and the yearly "Poetry Out Loud" Annual Recitation Contest. The City Redevelopment Agency will provide \$22,500 in funds toward various projects including the Arts Commission's Annual Symposium for the Arts and the Economic Impact Report. Funds in the amount of \$54,000 will be used for the Percent for Art Ordinance. The remainder of the private funding in the amount of \$25,712 will be used towards exhibition expenses in the four galleries curated by the Arts Commission.

Transfer No: 0001249

Fire \$392,282 Total

Budget \$392,282 for the Assistance to Firefighter Grant for vehicle exhaust extraction systems at twelve stations.

The Fire Department has been awarded a Federal Emergency Management Agency (FEMA) Department of Homeland Security (DHS) grant for vehicle exhaust extraction systems at twelve fire stations. These exhaust extraction systems will provide no less than 100% source capture to remove the exhaust from the stations, providing a healthier and cleaner environment for first responders. The systems will also allow the Fire Department to be fully compliant with NFPA 1500 A.9.1.6 OSHA Standard 29 CFR Part 1910.1000 regarding diesel exhaust and carbon monoxide levels. Four stations currently have a system in place and this grant will assist the Fire Department with the implementation of systems at the remaining twelve stations. Fixed assets totaling \$490,352 will be purchased with the Federal share covering \$392,282 of the cost. The local share of \$98,070 has already been budgeted in the Fire Department's FY 2010-11 adopted budget. This budget revision appropriates the grant funded portion of this project.

Transfer No: 0001259

Parks Department \$70,000 Total

Increase the Parks Capital Outlay budget appropriation by \$70,000 for Arroyo Burro Coastal Overlook. This project is funded by the South Coast West Development Fees, \$70,000 approved by the Parks Commission on August 26th, 2010.

This budget revision will increase the Parks Capital Outlay revenues for Quimby, Developer Fees and expenditures for Projects less than \$100,000 by \$70,000 to pay for Arroyo Burro Coastal Overlook.

Transfer No: 0001260

Parks Department \$250,000 Total

Increase the Parks Capital Outlay budget appropriation by \$250,000 for Waller County Park paving project. This project is included in the CIP and is funded by the AB 1600 Fees.

This budget revision will increase the Parks Capital Outlay revenues for Quimby, Developer Fees expenditures and for Fixed Assets by \$250,000.

Transfer No: 0001261

Parks Department \$76,000 Total

Increase the Parks Department expense budget appropriation by \$76,000 for sporting fish trout plants at Cachuma Lake. This budget revision has no effect on overall appropriation levels.

Transfer No: 0001264

Sheriff \$1,499,960 Total

Appropriate \$1,499,960 in revenue from the State to run two Day Reporting Centers as approved by the Board in April 2010.

On April 20, 2010, your Board approved the execution of a contract with Community Solutions Incorporated (CSI) to provide services at two parolee Day Reporting Centers (#10-00346) for a total of \$1,499,960. Due to delays in starting the centers and the timing of the county budget process, a budget revision was completed. This revision recognizes the revenue from the State and appropriates the expense in accordance with the Board action taken in April.

Transfer No: 0001266

General Revenue \$560,000 Total

Debt Services

Update the budget to the Tax and Revenue Anticipation Note (TRAN) to reflect the actuals.

The County issued a TRAN for the Fiscal Year 10/11. The budgeted numbers were higher than the actuals based on prior year information. This budget revision adjusts the budgeted interest premium (revenue) and interest expense numbers to actual. The interest expense is lower than expected due to lower rates. The interest earnings are also lower due to lower than expected interest rates.

Transfer No: 0001273

Social Services \$30,000 Total

General Services - ITD

Transfer \$30,000 from Social Services to General Services /Information Technology Fund and establish budget to purchase Net/Motion geographic redundancy hardware and software.

The primary goal of this project is to improve remote access for the County by ensuring that any remote access to Medi-Cal PII is established over an encrypted session. Additionally, the current Net/Motion implementation does not provide geographical redundancy for remote access, nor does it provide useful analytics and reporting. The upgraded environment will provide a secure redundant remote access for Department of Social Services workers and add an analytics function with reporting. The Net/motion, geographic redundancy project is estimated to cost \$46,000. The information Technology Fund has budgeted for a portion of the project; \$18,737 for replacing current equipment and for the cost of staff time for implementation. The Department of Social Services will use MEDS Security funding to fund the remainder of this project and will transfer \$30,000 to ITD for the purchase of new hardware and software. There will be no County cost associated with the purchase. This budget revision transfers \$30,000 from Department of Social Services to ITD and establishes the capital budget to purchase the hardware and software to implement the Net/Motion geographic redundancy project.

Transfer No: 0001276

General County Programs \$30,000 Total

Increase Public and Educational Access budget by \$30,000 to offset an unanticipated reduction in fees and revenues. Funding for this increase comes from the South Coast Media Center designation.

South Coast Media Center has requested an increase to the cooperating budget by transferring \$30,000 from the Operating Designation. The increase is needed to offset a reduction in fees from the City of Santa Barbara, prevent further layoffs and cover increased severance and administrative expenses. South Coast Media Center was also unable to sublease space in the facility. No net County cost. This is the funding for the Santa Barbara Channels (South Coast Community Media Center). The County maintains the funding received from Cox Communications for use to manage public and educational access channels. SB Channels is the non-profit agency selected to provide the services funded by Cox.

Transfer No: 0001286

Sheriff \$100,000 Total

Recognize \$100,000 in CAL-MMET Recovery Grant funds and appropriate \$100,000 in salaries and benefits for detective activities related to the detection and destruction of methamphetamine laboratories.

In April 2010, your Board approved the receipt of \$100,000 in grant funds from Cal-EMA for the California Multi-jurisdictional Methamphetamine Enforcement Team (Cal-MMET) for the period from March 1, 2010 through February 28, 2012 (#10-00406). At the time, it was anticipated that \$30,000 of the funds would be expended in FY 2010-11 and the remainder would be spent in FY 2011-12. Due to delays in the implementation of the grant by the State, no funds were expended by the Sheriff's Department in FY 2010-11 and the grant was fully expended during the first six months of FY 2010-11. This budget revision recognizes the \$100,000 revenue from the grant already accepted by your Board and appropriates expenses related to the operation of the Cal-MMET team.

Transfer No: 0001287

Sheriff \$25,215 Total

Increase the release of \$25,515 in restricted SBRNET (Santa Barbara Regional Narcotics Task Force) funds to cover unanticipated training and operational costs.

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 budget revision releases restricted asset forfeiture funds to cover unanticipated operational and training costs not included in the FY 2010-2011 budget. There are no General Fund costs associated with this budget revision.

Alcohol, Drug and Mental Health Services, \$1,777,327 Total
Social Services, Public Health Care Services,
Probation Department

Release \$574,060 from Audit Exception Designation and \$1,203,267 from Strategic Reserve Designation to pay the State for the Fiscal Year 2005-2006 Multi-Integrated System of Care (MISC) and Counseling and Education Center (CEC) audit settlement.

The State Department of Mental Health (DMH) disallowed under audit Multi-Integrated System of Care (MISC) and the Counseling and Education Center billing for services provided by Alcohol, Drug and Mental Health Services (ADMHS), Social Services, Public Health Care Services, and Probation for FY 2005-06. These amounts had been paid by the State to ADMHS and passed onto Social Services, Public Health, and Probation. Probation will fund their portion with a transfer from the General Fund Strategic Reserve in the amount of \$1,203,267, and Social Services and Public Health will fund their portions of \$336,584 and \$237,476 respectively with designations accumulated in their funds that were previously transferred to Audit Exception Designation in the General Fund.

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

Contingency Fund Detail

1/18/2011

Beginning Balance (FIN), 07/31/10		\$1,027,650.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison settlement payment of \$383,607.50, and disbursement to the Santa Barbara Historical Museum in the amount of \$287,705.63, with deposit of the remainder of \$95,902.00 to the General Fund Designated Contingency. Approved by the Board on 12/14/10.	\$95,902.00
<u>Ending Balance (FIN), 01/18/11</u>		\$898,771.00

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reimbursement for 05/08 Special Election	1,373,000.00
Obligated by BOS at budget hearings to District Attorney	(1,293,528.00)
Obligated by BOS at budget hearings to Probation	(1,233,698.00)
Obligated by BOS at budget hearings to Sheriff	(1,064,571.00)
Obligated by BOS at budget hearings to ADMHS	(6,220,078.00)
Financing required at bud. hearings to balance General Fund	(3,707,211.00)
Budget Revision to return SBC emPower funds	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,695,090.00
General Fund Probation/MISC Contingent Liability	<u>7,284,743.00</u>
Net Available	<u><u>12,410,347.00</u></u>

Budget Revision Request

BJE 0001192

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0034235

Related Journal Entry #

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

General County Programs, First 5 Acceptance of \$801,559 in grant funding to maximize planning and collaboration, develop an integrated evaluation system and develop a Quality Counts network.

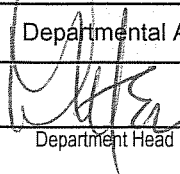
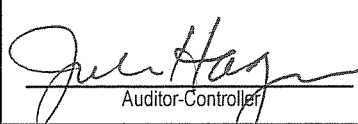
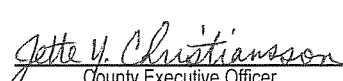
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Increase revenue to reflect receipt of the following contribution of funds for the fiscal year 2010-2011, previously approved by the Board on August 10, 2010. 1. \$76,559.00 from the Santa Barbara Foundation to support the coordination and evaluation of AVANCE. 2. \$200,000, from Orfalea Foundation to develop a Quality Counts network that will engage center based ECE programs in systematic program quality improvement efforts. 3. \$525,000 from the Early Childhood Education Collaborative of local foundations to support the development and implementation of Place-based initiatives in targeted communities directed toward school readiness. 4. \$14,000 decrease designation to fund CSFEL Implementation.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	43,213 00	00	00	00
Services & Supplies	739,671 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	32,675 00	00	00	00
Sources:				
Revenue	801,559 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	14,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2010 DEC 10 AM 10:46
 COUNTY ADMINISTRATOR
 RECEIVED
 2010 DEC 10 PM 11:18
 COUNTY CONTROLLER

Departmental Authorization  Department Head _____ Date <u>12/9/10</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>12-10-10</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry

Document Number: BJE - 0001192 Batch ID: 1257614
 Document Description: First 5 SB Acceptance of Grant Dollars 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
0010	990	2420	5909	76,559.00		0503			201011	Grant Dollars for AVANCE
0010	990	2530	6100		10,713.00	0503			201011	Grant Dollars for AVANCE
0010	990	2530	7460		54,260.00	0503			201011	Grant Dollars for AVANCE
0010	990	2530	7671		11,586.00	0503			201011	Grant Dollars for AVANCE
0010	990	2420	5892	200,000.00		1124			201011	Grant Dollars for Orfalea
0010	990	2530	6200		32,500.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7440		25,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7450		2,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7460		10,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7510		60,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7653		8,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7732		8,000.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	7660		21,825.00	1124			201011	Grant Dollars for Orfalea
0010	990	2530	9779		32,675.00	0501			201011	Increase Designa Orfeal Dolas for FY 11-12
0010	990	2420	9779	14,000.00		0100			201011	Rise Desig to fund CSEFEL Implementation
0010	990	2530	7460		2,000.00	0404			201011	CSEFEL Implementaion
0010	990	2530	7653		12,000.00	0404			201011	CSEFEL Implementaion
0010	990	2420	5909	75,000.00		0501			201011	Grant Dollars for Comm Collab- Planning
0010	990	2530	7510		75,000.00	0501			201011	Grant Dollars for Comm Collab- Planning
0010	990	2420	5909	450,000.00		0502			201011	Grant Dollars for Comm Collab- Implementation
0010	990	2530	7510		450,000.00	0502			201011	Grant Dollars for Comm Collab- Implementation
			Total	815,559.00	815,559.00					



County of Santa Barbara, FIN

SW

Printed: 12/10/2010 11:33:13 AM

Budget Journal Entry

Signatures

Signed By _____ Signed On _____ Department/Agency _____
Georgette Sims-molen 11/17/2010 4:57:12 PM 990 - General County Programs



County of Santa Barbara, FIN

SW

Printed: 12/10/2010 11:33:13 AM

Budget Revision Request

BJE 0001209
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0032672
Related Journal Entry #

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

Probation Department: Release \$188,000 from Designated-Variou, designated funds for overpayment to Probation of Title IV-E revenue from the State Department of Social Services passed through by the Santa Barbara County Department of Social Services.




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

Release source designation (account # 9799 entitled "Designated - Various") in the amount of \$188,000. These funds will offset the excess Federal Title IV-E revenue (acct # 4385 entitled "Fed - CWS IV E") advanced to Probation in FY 2009-10 which was designated for this purpose at fiscal year end 2008-09 pending an adjustment from the State Department of Social Services in FY2010-11.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	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	(188,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	188,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2010 OCT 20 PM 2:11
 RECEIVED
 COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>10/19/10</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>10/20/10</u>  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 - 0001209 Batch ID: 1261849
 Document Description: Release Designation title IVE Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLunit	Proj	Budget Period	Description
0001	022	2420	9799	188,000.00		3100			201010	Release Desig Title IVE overpd FY09-10
0001	022	2430	4385		188,000.00	3100			201010	Adjust Title IVE overpd FY09-10
			Total	<u>188,000.00</u>	<u>188,000.00</u>					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Michael Cameron 10/19/2010 10:11:09 AM 022 - Probation



Journal Entry

Document Number: JE - 0032672 Batch ID: 1261839
 Document Description: Release Designation Title IVE Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Act	Area	Equip	Depositor	Description
0001	022	2100	9799	188,000.00		3100							Release Desig - Title IVE overrod FY09-10
0001	022	2710	9799		188,000.00	3100							Release Desig - Title IVE overrod FY09-10
				Total	188,000.00								

Signatures

Signed By: Michael Cameron Signed On: 10/19/2010 9:55:41 AM Department/Agency: 022 - Probation



County of Santa Barbara, FIN

Budget Revision Request

BJE 0001227
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".

Parks Arts Commission: Appropriate a total of \$554,972 in revenue from the California Arts Council, the City of Santa Barbara contract for Art Services, the City Redevelopment Agency, and revenue from various private funding.

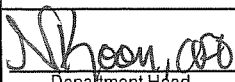

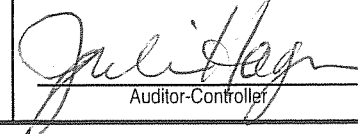
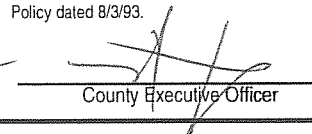
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

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2010 DEC -7 PM 3:29
 200 DEC 2 PM 12:32
 2010 DEC 2 PM 12:32

Financial Summary

	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	554,972 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	554,972 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 11/24/2010 Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 12/9/10 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 - 0001227 Batch ID: 1265592
 Document Description: Arts Commission Designation Processed On:
 Post On: Processed By:

References
 Audit Trail:

Accounting												
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description		
0001	052	2420	9774	139,359.00		0802			201011	Increase designation budget		
0001	052	2530	9774		139,359.00	0802			201011	Increase designation budget		
0001	052	2420	9774	295,338.00		0804			201011	Increase designation budget		
0001	052	2530	9774		295,338.00	0804			201011	Increase designation budget		
0001	052	2420	9774	120,275.00		0801			201011	Increase designation budget		
0001	052	2530	9774		120,275.00	0801			201011	Increase designation budget		
			Total	554,972.00	554,972.00							

Signatures

Signed By	Signed On	Department/Agency
Linda Gardy	11/4/2010 11:54:02 AM	052 - Parks
Nicole Koon	11/24/2010 5:22:31 PM	052 - Parks



County of Santa Barbara, FIN

SLV

Budget Revision Request

BJE - 0001249
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".

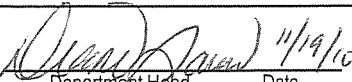

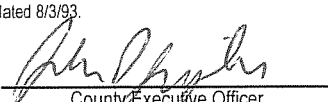
Fire: Budget \$392,282 for the Assistance to Firefighter Grant for vehicle exhaust extraction systems at twelve fire stations.

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

The Fire Department has been awarded a Federal Emergency Management Agency (FEMA)/Department of Homeland Security (DHS) grant for vehicle exhaust extraction systems at 12 fire stations. These exhaust extraction systems will provide no less than 100% source capture to remove the exhaust from the stations, providing a healthier and cleaner environment for first responders. The systems will also allow the Fire Department to be fully compliant with NFPA 1500 A.9.1.6 and OSHA Standard 29 CFR Part 1910.1000 regarding diesel exhaust and carbon monoxide levels. Four stations currently have a system in place and this grant will assist the Fire Department with the implementation of systems at the remaining twelve stations. Fixed assets totaling \$490,352 will be purchased with the Federal share covering \$392,282 of the cost. The local share of \$98,070 has already been budgeted in the Fire Department's FY 2010-11 adopted budget. This budget revision appropriates the grant funded portion of this project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	031 / 0001	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	392,282 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	392,282 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 11/19/10	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 11/29/2010 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 - 0001249 Batch ID: 1272940
 Document Description: Fire Act Grant Processed On:
 Post On: Processed By:

References _____
 Audit Trail:

Accounting											
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description	
0001	031	2420	4789	392,282.00		6031	3000		201106	AFG 09 Grant-Diesel Exhaust Systems	
0001	031	2530	8300		392,282.00	6031	3000		201104	AFG 09 Grant-Diesel Exhaust Systems	
			Total	392,282.00	392,282.00						

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Diane Sauer 11/19/2010 1:09:18 PM 031 - Fire



County of Santa Barbara, FN

Sw

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".

Parks: Increase the Parks Capital Outlay budget appropriation by \$70,000 for Arroyo Burro Coastal Overlook (Project 8567B). This project is funded by the South Coast West Development Fees (Fund #1405) \$70,000, approved by the Park Commission August 26th, 2010.

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

This budget revision will increase the Parks Capital Outlay (Fund 0030) revenues for Quimby and Developer Fees (Line Item 5305) and expenditures for Projects < \$100,000 (Line Item 7700) by \$70,000 to pay for Arroyo Burro Coastal Overlook (Project 8567B). Arroyo Burro Beach County Park services approximately 1,200,000 visitors annually.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	70,000 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	70,000 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

[Signature] 11/24/2010
Department Head Date

[Signature] 11/24/10
Department Head Date

Department Head Date

Auditor-Controller

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

[Signature]
Auditor-Controller

CEO's Recommendation

Approve
 Disapprove

[Signature] 12/2/10
Date

Transfer/Revision in Accordance with Board Policy dated 8/3/98

[Signature]
County Executive Officer

Board of Supervisor's Action

Approved
 Disapproved

Date

Agenda Item

Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001259 Batch ID: 1274207
 Document Description: Arroyo Burro Coastal Overlook Processed On:
 Post On: Processed By:

References
 Audit Trail: JE0034605

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0030	052	2420	5305	70,000.00	1931			8567B	201012	Move South Coast West Development Fees to CIP.
0030	052	2530	7700		1931			8567B	201012	Move South Coast West Development Fees to CIP.
			Total	70,000.00	70,000.00					

Signatures

Signed By: Nicole Koon
 Signed On: 11/24/2010 7:24:45 PM
 Department/Agency: 052 - Parks

Journal Entry

Document Number: JE - 0034605 Batch ID: 1274425
 Document Description: Arroyo Burro Coastal Overlook BRR Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001151 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
1405		1332		70,000.00									Move South Coast West Dev Fee to CIP.
1405		0110			70,000.00								Move South Coast West Dev Fee to CIP.
0030		0110			70,000.00								Move South Coast West Dev Fee to CIP.
0030	052	2710			5305								Move South Coast West Dev Fee to CIP.
			Total	140,000.00	140,000.00	1931		8567B					

Signatures

Signed By Signed On Department/Agency

SW

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".

Parks: Increase the Parks Capital Outlay budget appropriation by \$250,000 for Waller - Don Potter paving (Project 8533A). This project is funded by the AB 1600 Fees - Orcutt (Fund #1398) \$125,000, and Quimby - Orcutt (Fund #1397) \$125,000.

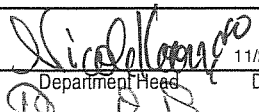


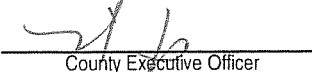
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision will increase the Parks Capital Outlay (Fund 0030) revenues for Quimby and Developer Fees (Line Item 5305) and expenditures for Fixed Assets (Line Item 8700) by \$250,000 to pay for Waller - Don Potter paving (Project 8533A). Waller County Park services approximately 650,000 visitors annually.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	250,000 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	250,000 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

2010 DEC 7 PM 4:51
 2010 DEC 2 PM 12:32
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 11/24/2010  Department Head Date 11/29/10 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 12/2/10 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001260 Batch ID: 1274279
 Document Description: Waller Don Potter Paving Processed On:
 Post On: Processed By:

References _____
 Audit Trail: JE0034608

Accounting										
Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0030	052	2420	5305	250,000.00		1931		8533a	201007	Move Orcutt Quimby and Development Fees to CIP.
0030	052	2530	8700		250,000.00	1931		8533a	201007	Move Orcutt Quimby and Development Fees to CIP.
			Total	250,000.00	250,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Nicole Koon 11/24/2010 7:44:50 PM 052 - Parks

Journal Entry

Document Number: JE - 0034608 Batch ID: 1274430
 Document Description: Waller Don Potter Paving Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001260 Cash Type: 1 - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
1398		1332		125,000.00									Move Orcrut Dev Fee to CIP.
1397		1332		125,000.00									Move Orcrut Quimby to CIP.
1398		0110			125,000.00								Move Orcrut Dev Fee to CIP.
1397		0110			125,000.00								Move Orcrut Quimby to CIP.
0030		0110			125,000.00								Move Orcrut Dev Fee to CIP.
0030		0110			125,000.00								Move Orcrut Quimby to CIP.
0030	052	2710	5305		125,000.00	1931		8533a					Move Orcrut Dev Fee to CIP.
0030	052	2710	5305		125,000.00	1931		8533a					Move Orcrut Dev Fee to CIP.
0030	052	2710			500,000.00								Move Orcrut Quimby to CIP.
			Total	500,000.00	500,000.00								

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Nicole Koon 11/24/2010 7:42:01 PM 052 - Parks



County of Santa Barbara, FIN

500

Printed: 11/24/2010 7:42:08 PM

Budget Revision Request

BJE 0001261
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0034606
Related Journal Entry #

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

Parks: Increase the Parks special departmental expense budget appropriation by \$76,000 for sporting fish trout plants at Cachuma Lake (Project: TROUT). This budget revision has no effect on overall appropriation levels.

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

This budget revision will increase the Parks (Fund 0001) special departmental expense (Line Item 7650) by \$76,000 to pay for sporting fish trout plants at Cachuma Lake (Project: TROUT). In prior years, the Parks Department has supplemented the California Department of Fish and Game trout plant program at Cachuma Lake. The Department of Fish and Game has suspended trout plant programs. It is imperative that the Parks Department restore the trout plant program in order to maintain revenues and increase visitorship. This project is funded from reallocation of expenditure budget. The sporting fish trout plants generate interest in Cachuma Lake County Park which services approximately 750,000 visitors annually.

Financial Summary

	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(76,000) 00	00	00	00
Services & Supplies	76,000 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	<u>- 00</u>	<u> 00</u>	<u> 00</u>	<u> 00</u>

2011 JAN 14 AM 9:08
NOTE TO: [illegible]
[illegible]

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] Department Head Date 11/24/2010	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 1/14/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] 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 - 0001261 Batch ID: 1274426
 Document Description: Trout Plant Funding Processed On:
 Post On: Processed By:

References _____
 Audit Trail: JE0034606

Accounting											
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description	
0001	052	2530	6100	76,000.00		0701			201007	Transfer from vacant No. Co. Dep.	
0001	052	2530	7650		76,000.00	0703		TROUT	201007	Add services and supplies to No. Co. Ceachuma	
			Total	76,000.00	76,000.00						

Signatures

Signed By _____ Signed On _____ Department/Agency _____

SW

Budget Revision Request

BJE 0001264
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".

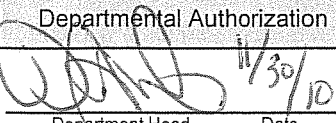

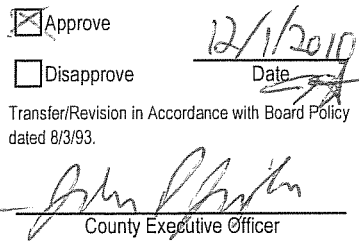
Sheriff: Appropriate \$1,499,960 in revenue from the State and appropriate costs to run two Day Reporting Centers as approved by the Board in April 2010.

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.

On April 20, 2010, your Board approved the execution of a contract with Community Solutions Incorporated (CSI) to provide services at two parolee Day Reporting Centers (#10-00346) for a total of \$1,499,960. Due to delays in starting the centers and the timing of the county budget process, a budget revision was not completed. This revision recognizes the revenue from the State and appropriates the expense in accordance with the Board action taken in April.

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	1,499,960 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	1,499,960 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 11/30/10	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 12/1/2010 Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001264 Batch ID: 1274894
 Document Description: Day Reporting Center Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	032	2420	4339	375,000.00		1013	6071	2253	201101	Day Reporting Center Rev 01 2011
0001	032	2420	4339		375,000.00	1013	6071	2254	201101	Day Reporting Center Rev 01 2011
0001	032	2420	4339	62,500.00		1013	6071	2254	201101	Day Reporting Center Rev 01 2011
0001	032	2420	4339		62,500.00	1013	6071	2253	201101	Day Reporting Center Rev 01 2011
0001	032	2420	4339	62,500.00		1013	6071	2253	201102	Day Reporting Center Rev 02 2011
0001	032	2420	4339		62,500.00	1013	6071	2253	201103	Day Reporting Center Rev 03 2011
0001	032	2420	4339	62,500.00		1013	6071	2253	201104	Day Reporting Center Rev 04 2011
0001	032	2420	4339		62,500.00	1013	6071	2253	201105	Day Reporting Center Rev 05 2011
0001	032	2420	4339	62,500.00		1013	6071	2253	201106	Day Reporting Center Rev 06 2011
0001	032	2420	4339		62,500.00	1013	6071	2253	201106	Day Reporting Center Rev 06 2011
0001	032	2420	4339	62,500.00		1013	6071	2254	201105	Day Reporting Center Rev 05 2011
0001	032	2420	4339		62,500.00	1013	6071	2254	201105	Day Reporting Center Rev 05 2011
0001	032	2420	4339	62,500.00		1013	6071	2254	201106	Day Reporting Center Rev 06 2011
0001	032	2420	4339		62,500.00	1013	6071	2253	201101	Day Reporting Center Expense
0001	032	2530	7460		375,000.00	1001	1927	2254	201101	Day Reporting Center Expense
0001	032	2530	7460	62,500.00		1001	1927	2254	201101	Day Reporting Center Expense
0001	032	2530	7460		62,500.00	1001	1927	2254	201102	Day Reporting Center Expense
0001	032	2530	7460	62,500.00		1001	1927	2254	201103	Day Reporting Center Expense
0001	032	2530	7460		62,500.00	1001	1927	2254	201104	Day Reporting Center Expense
0001	032	2530	7460	62,500.00		1001	1927	2254	201105	Day Reporting Center Expense
0001	032	2530	7460		62,500.00	1001	1927	2254	201106	Day Reporting Center Expense
0001	032	2530	7460	62,500.00		1001	1927	2253	201101	Day Reporting Center Expense

Budget Journal Entry

0001	032	2530	7460	62,500.00	1001	1927	2253	201102	Day Reporting Center Expense
0001	032	2530	7460	62,500.00	1001	1927	2253	201103	Day Reporting Center Expense
0001	032	2530	7460	62,500.00	1001	1927	2253	201104	Day Reporting Center Expense
0001	032	2530	7460	62,500.00	1001	1927	2253	201105	Day Reporting Center Expense
0001	032	2530	7460	62,460.00	1001	1927	2253	201106	Day Reporting Center Expense
Total				1,499,960.00					
				1,499,960.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____



Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Update the budget related to the Tax and Revenue Anticipation Note (TRAN) to reflect the actuals.

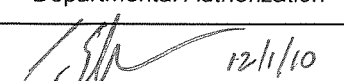
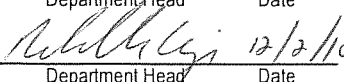


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The County issued a TRAN for the Fiscal Year 10/11. The budgeted numbers were higher than the actuals based on prior year information. This budget revision adjusts the budgeted interest premium (revenue) and interest expense numbers to actual. The interest expense is lower than expected due to lower interest rates. The interest earnings are also lower due to lower than expected interest rates.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 991 / 0001	Department / Fund 992 / 0001	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	(560,000)	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	(560,000) 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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2010 DEC 7 PM 3:29
 2010 DEC 2 AM 7:45
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 12/1/10  Department Head Date 12/2/10 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 12/9/10 <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 - 0001266 Batch ID: 1275021
 Document Description: Adjust Budgeted TRAN Numbers to Actuals Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting												
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description		
0001	991	2430	3380		560,000.00	1000			201007	Adj budgeted TRAN interest earnings to actual		
0001	992	2530	7830	560,000.00		5120			201007	Adj budgeted TRAN interest expense to actual		
			Total	560,000.00	560,000.00							

Signatures

Signed By: Julie Hagen Signed On: 11/30/2010 12:23:32 PM Department/Agency: 061 - Auditor-Controller

**Budget Revision Analysis
 TRAN Interest and Expense
 FY 10/11**

	10-11	10-11	Actual	Adjustment	LIA
<u>Revenue</u>					
TRAN Premium	1,200,000.00	793,156.55		(406,843.45)	3380
Fund 0001/Dept 991					
<u>Expense</u>					
Interest Expense	1,600,000.00	1,040,003.06		(559,996.94)	7830
Fund 0001/Dept 992					
		Net Change		153,153.49	

Note: Budget Revision will adjust the interest expense budget down by **\$560,000** and a corresponding reduction will be made to the interest earnings budget since the interest earnings budget includes estimated earnings in addition to the TRAN transaction. The interest expense is an actual that has already occurred and does not include an estimate.

Actuals

BOND SUMMARY STATISTICS

COUNTY OF SANTA BARBARA

2010-2011 Tax and Revenue Anticipation Notes Series A

Dated Date	07/01/2010
Delivery Date	07/01/2010
Last Maturity	06/30/2011
Arbitrage Yield	0.379947%
True Interest Cost (TIC)	0.516163%
Net Interest Cost (NIC)	0.522492%
All-In TIC	0.516163%
Average Coupon	1.622055%
Average Life (years)	0.997
Duration of Issue (years)	0.997
Par Amount	64,295,000.00
Bond Proceeds	65,088,156.55
Total Interest	1,040,003.06
Net Interest	335,003.06
Total Debt Service	65,335,003.06
Maximum Annual Debt Service	65,335,003.06
Average Annual Debt Service	65,516,994.71
Underwriter's Fees (per \$1000)	0.500000
Average Takedown	0.871126
Other Fee	0.871126
Total Underwriter's Discount	1,371,126
Bid Price	101.096508

Bond Component	Par Value	Price	Coupon	Average Life
Serial Bond	64,295,000.00	101.234	1.622%	0.997
	64,295,000.00			0.997

	All-In	Arbitrage
TIC	64,295,000.00	64,295,000.00
+ Accrued Interest	793,156.55	793,156.55
+ Premium (Discount)	-88,156.55	-88,156.55
- Underwriter's Discount	793,156.55	793,156.55
- Cost of Issuance Expense		
- Other Amounts		
Target Value	65,000,000.00	65,000,000.00
Target Date	07/01/2010	07/01/2010
Yield	0.516163%	0.379947%

	Actual												Projected					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total					
2009-10 projections																		
TRAN Prem	1,373,695	-	331,095	(1,908)	376	206,499	-	-	263,822	-	-	127,871	1,373,695					
Int Accrual	-	-	-	-	376	(2,238)	-	-	-	197,205	-	-	929,287					
Plax Funds	1,569	-	-	-	-	-	-	-	-	-	-	-	195,004					
ERAF	-	-	-	-	-	-	-	-	-	81,339	-	-	81,339					
	1,375,264	-	331,095	(1,908)	376	204,261	18,120	1,152	101,760	197,205	81,339	127,871	2,579,326					
Total 2009-10	1,375,264	-	331,095	(1,908)	376	204,261	18,120	1,152	101,760	197,205	81,339	127,871	2,436,535					
Less Tran Premi'	(1,373,695)	-	-	-	-	-	-	-	-	-	-	-	(1,373,695)					
Non Tran	1,569	-	331,095	(1,908)	376	204,261	18,120	1,152	101,760	197,205	81,339	127,871	1,062,840					
Actual Pool Rate	1.474%	1.474%	1.474%	1.193%	1.193%	1.193%	1.121%	1.121%	1.121%	0.90%	0.90%	0.90%	0.90%					
Projected Pool Rate	0.90%	0.90%	0.90%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.60%	0.60%	0.60%	0.60%					
Projected Non Tran	958	-	202,127	(1,200)	237	128,465	12,118	770	68,054	131,470	54,226	85,248	682,472					
Add Projected Tran Prem	1,200,000	-	-	-	-	-	-	-	-	-	-	-	1,200,000					
Projected Int	1,200,958	-	202,127	(1,200)	237	128,465	12,118	770	68,054	131,470	54,226	85,248	1,882,472					
Loaded Budget	699,000	-	168,000	(1,000)	-	128,000	14,000	1,000	76,000	99,000	41,000	75,000	1,300,000					
Additional budget needed	501,000	-	34,000	-	-	-	-	-	-	32,000	13,000	20,000	600,000					
Total Budget	1,200,000	-	202,000	(1,000)	-	128,000	14,000	1,000	76,000	131,000	54,000	95,000	1,900,000					

Budgeted

TRAN Premium

L/A 3380

Fund 0001

Dept 991

Assumptions:
 TRAN slightly smaller this year, therefore, small TRAN Premium and small reduction in AVG Cash Balances
 No Other Significant change in AVG Cash Balances
 Interest Rates will be about two-thirds of PY

Budget Transactions

From 7/1/2010 to 6/30/2011

Selection Criteria: Fund = 0001; Department = 991; GLAccount = 2400-2499; LineItemAccount = 3380

Layout Options: Summarized By = Fund; LineItemAccount; Page Break At = Fund

Fund 0001 -- General

Document	Post On	Dept	GLAcct	Description	Amount	Budget Period
Line Item Account 3380 -- Interest Income						
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	128,000.00	201012
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	14,000.00	201101
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	1,000.00	201102
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	76,000.00	201103
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	131,000.00	201104
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	54,000.00	201105
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	95,000.00	201106
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	X 1,200,000.00	201007
AUT - BDG1011	8/10/2010	991	2410	LOAD 10-11 Adopted Budget	201,000.00	201009

Total Interest Income

1,900,000.00

Total General

1,900,000.00

Interest Earnings



Budget Development Transactions

From 7/1/2010 to 6/30/2011

Selection Criteria: Fund = 0001; Department = 992; SourceUse = U; LineItemAccount = 7830; TransactionCode = RC
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 0001 -- General

Line Item Account	Dept	Divn	Subdivn	Prog	Org Unit	Proj	Tran Code	Budget Period	Month Code	Amount	Comments	Reference
992 00 01 5120			Interest Expense	5120			Recommended	201007	12	800,000.00	TRAN Interest	992Bdq10-11.xls
992 00 01 5120				5120			Recommended	201007	04	800,000.00	TRAN Interest	992Bdq10-11.xls
Total Interest Expense										1,600,000.00		
Total General										1,600,000.00		

Other charges

Budgeted TRAN Interest Expense

LIA 7830

Dept 992

Budget Revision Request

BJE 0001273

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".

Social Services/Information Technology-Transfer \$30,000 from Social Services to Information Technology Fund 1915 and establish budget to purchase Net/Motion geographic redundancy hardware and software.

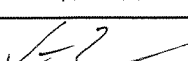

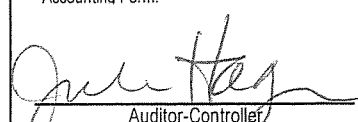

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The primary goal of this project is to improve remote access for the County by ensuring that any remote access to Medi-Cal PII is established over an encrypted session. Additionally, the current NetMotion implementation does not provide geographical redundancy for remote access, nor does it provide useful analytics and reporting. The upgraded environment will provide a secure redundant remote access for DSS workers and add an analytics function with reporting. The NetMotions geographic redundancy project is estimated to cost \$46,000. The Information Technology Fund has budgeted for a portion of the project; \$18,737 for replacing current equipment and for the cost of staff time for implementation. The Department of Social Services will use MEDS Security funding to fund the remainder of this project and will transfer \$30,000 to ITD for the purchase of new hardware and software. There will be no county cost associated with the purchase. This budget revision transfers \$30,000 from DSS to ITD and establishes the capital budget to purchase the hardware and software to implement the NetMotion geographic redundancy project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 063 / 1915	Department / Fund	Department / Fund
Salaries & Benefits	00			
Services & Supplies	(30,000) 00			
Other Charges	00			
Fixed Assets	00	30,000		
Other Financing Uses	30,000 00			
Intrafund Transfers	00			
Reserve or Designation	00			
Sources:				
Revenue	00			
Other Financing Sources	00	30,000		
Intrafund Transfers	00			
Reserve or Designation	00			
Effect on Contingency / RE	- 00			

2010 DEC 29 PM 3:29
 COUNTY ADMINISTRATOR
 ADDITIONAL INFORMATION
 2010 DEC 2 PM 7:41
 COUNTY CLERK

Departmental Authorization  Department Head <u>12/1/10</u> Date  Department Head <u>12/2/10</u> Date Department Head _____ Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>12/2/10</u> Date <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001273 Batch ID: 1275462
 Document Description: To transfer the cost of NetMotion software and hardware from DSS to ITD Processed On:
 Post On: 12/1/2010 Processed By:

References

Audit Trail: EGR

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0055	044	2530	7457	30,000.00		2555	2551		201012	x-fer from DSS for Netmotion
0055	044	2530	7901		30,000.00	2555	2551		201012	x-fer from DSS for Netmotion
1915	063	2420	5911	30,000.00		5000			201012	x-fer from DSS for Netmotion
1915	063	2530	8301		30,000.00	5000			201012	x-fer from DSS for Netmotion
Total				60,000.00	60,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001276
Budget Journal Entry #

JE 0034972
Related Journal Entry #

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

General County Programs - Increase Public and Educational Access budget by \$30,000 to offset an unanticipated reduction in fees and revenues. Funding for this increase comes from the So.Coast Media Center designation.

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

South Coast Media Center has requested an increase to the operating budget by transferring \$30,000 from the Operating Designation. The increase is needed to offset a reduction in fees from the City of Santa Barbara, prevent further layoffs and cover increased severance and administrative expenses. South Coast Media Center was also unable to sublease space in the facility. No net County cost.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	30,000 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	30,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

ROUTE TO: 2010 DEC -7 PM 3:29
 REL: JUNE HORTON/STANIS
 2010 DEC 2 PM 10:58
 COLLEGE

Departmental Authorization 12-2-10 <i>Jette V. Christianson</i> Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Sho Lallet</i> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 12/2/10 Date <i>[Signature]</i> 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 - 0001276
 Document Description: Rel desig for So Coast Media Ctr addl operating expenses
 Post On:

Batch ID: 1276014
 Processed On:
 Processed By:

References
 Audit Trail: JE0034972

Accounting										
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0040	990	2420	9799	30,000.00		4110			201012	Rel desig for addtl So Coast Media Ctr oper exps
0040	990	2530	7860		30,000.00	4110			201012	Transfer addtl funds to So Coast Media Ctr
			Total	30,000.00	30,000.00					

Signatures
 Signed By: Jette Christiansson
 Signed On: 12/2/2010 1:39:25 PM
 Department/Agency: 012 - County Executive Office

Journal Entry

Document Number: JE - 0034972 Batch ID: 1276025
 Document Description: Rel desig for transfer to So Coast Media Cir Processed On:
 Post On: Processed By:

References
 Audit Trail: BUE0001276 Cash Type: 1 - Interfund

Accounting																				
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description							
0040	990	2100	9799	30,000.00		4110							Rel desig for addtl oper exps-So Coast Media Cir							
0040	990	2710	9799			4110							Rel desig for addtl oper exps-So Coast Media Cir							
			Total	30,000.00	30,000.00															

Signatures
 Signed By: Jette Christiansson Signed On: 12/2/2010 1:38:19 PM Department/Agency: 012 - County Executive Office

Budget Revision Request

BJE 0001286

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: Recognize \$100,000 in CAL-MMET Recovery Grant funds and appropriate \$100,000 in salaries and benefits for detective activities related to the detection and destruction of methamphetamine laboratories

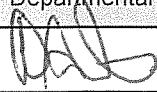

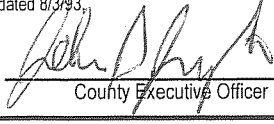
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In April 2010, your Board approved the receipt of \$100,000 in grant funds from Cal-EMA for the California Multi-jurisdictional Methamphetamine Enforcement Team (Cal-MMET) for the period from March 1, 2010 through February 28, 2012 (#10-00406). At the time, it was anticipated that \$30,000 of the funds would be expended in FY2010-11 and the remainder would be spent in FY2011-12. Due to delays in the implementation of the grant by the state, no funds were expended by the Sheriff in FY2010-11 and the grant was fully expended during the first six months of FY2010-11. This budget revision recognizes the \$100,000 revenue from the grant already accepted by your board and appropriates expenses related to the operation of the Cal-MMET team.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	100,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	100,000 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

RECEIVED
 2011 JAN 5 11:11 AM
 AUDITOR CONTROLLER
 2011 JAN -6 AM 9:23

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>1/5/11</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>1/6/2010</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 - 0001286 Batch ID: 1281209
 Document Description: Cal MMET ARRA Processed On:
 Post On: Processed By:

References
 Audit Trail:

<u>Accounting</u>		<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>QUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	032	2420	4789	61,750.00		1434	6044	2569	201012	Cal-MMET Recovery Act Program ZM09-01-0420
0001	032	2420	4789	38,250.00		1434	6044	2569	201106	Cal-MMET Recovery Act Program ZM09-01-0420
0001	032	2530	6100		60,000.00	1434	6044	2569	201012	Cal-MMET Recovery Act Program ZM09-01-0420
0001	032	2530	6300		1,750.00	1434	6044	2569	201012	Cal-MMET Recovery Act Program ZM09-01-0420
0001	032	2530	6100		38,250.00	1434	6044	2569	201106	Cal-MMET Recovery Act Program ZM09-01-0420
				<u>Total</u>	<u>100,000.00</u>					<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>
Hope Vasquez	12/17/2010 1:34:59 PM	032 - Sheriff
Douglas Martin	1/5/2011 9:50:37 AM	032 - Sheriff

SW

Budget Revision Request

BJE 0001287

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 the release of \$25,515 in restricted SBRNET (Santa Barbara Regional Narcotics Task Force) funds to cover unanticipated training and operational costs

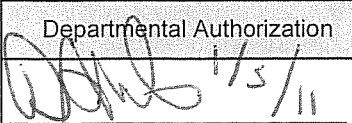

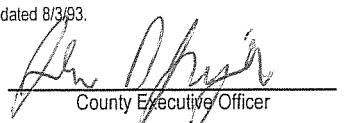
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

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 budget revision releases restricted asset forfeiture funds to cover unanticipated operational and training costs not included in the FY2010-11 budget. There is no General Fund cost associated with this budget revision.

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	25,215 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	25,215 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
 2011 JAN 5 11:4 AM
 ROUTE TO:
 2011 JAN -6 AM 9:23
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 1/5/11	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 1/6/2011 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 - 0001287 Batch ID: 1281390
 Document Description: SBRNET Processed On:
 Post On: Processed By:

References
 Audit Trail:

Accounting												
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description		
0001	032	2420	5909	25,215.00		1038	6044	2064	201012	Inc SBRNET budget		
0001	032	2530	7200		5,700.00	1038	6044	2064	201012	Inc SBRNET budget for construction/carpet		
0001	032	2530	7347		1,400.00	1038	6044	2064	201012	Inc SBRNET budget for cabinets		
0001	032	2530	7456		11,615.00	1038	6044	2064	201012	Inc SBRNET budget for computers		
0001	032	2530	7732		6,500.00	1038	6044	2064	201012	Inc SBRNET budget for training		
			Total	25,215.00	25,215.00							

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	12/16/2010 4:07:12 PM	032 - Sheriff
Douglas Martin	1/5/2011 10:00:10 AM	032 - Sheriff



County of Santa Barbara, FIN

500

ORIGINAL

BJE 0001305
Budget Journal Entry #

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE 0037088
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".

ALCOHOL DRUG AND MENTAL HEALTH SERVICES, SOCIAL SERVICES, PUBLIC HEALTH CARE SERVICES, AND PROBATION: Release \$ 574,060 from Audit Exception Designation and \$ 1,203,267 from Strategic Reserve Designation to pay the State for the Fiscal Year 2005-2006 MISC and CEC audit settlement.

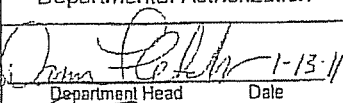
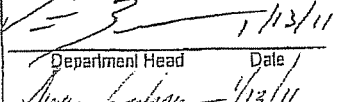
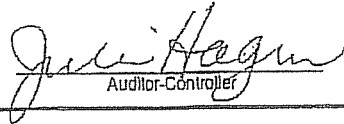

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The State Department of Mental Health (DMH) disallowed under audit the Multi Integrated System of Care (MISC) and the Counseling and Education Center (CEC) billing for services provided by Alcohol, Drug and Mental Health Services (ADMHS), Social Services, Public Health Care Services, and Probation for FY 2005-06. These amounts had been paid by the State to ADMHS and passed onto Social Services, Public Health, and Probation. Probation will fund their portion with a transfer from the General Fund Strategic Reserve in the amount of \$1,203,267, and Social Services and Public Health will fund their portions of \$336,584 and \$237,476 respectively with designations accumulated in their funds that were previously transferred to Audit Exception Designation in the General Fund.

Financial Summary

	Department / Fund 044 / 0055	Department / Fund 041 / 0042	Department / Fund 022 / 0001	Department / Fund 990 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	336,584 00	237,476 00	1,203,267 00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	574,060 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	336,584 00	237,476 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	1,203,267 00	574,060 00
Effect on Contingency / RE	00	00	00	00

AUDITOR CONTROLLER
 2011 JUN 13 PM 3:48
 RECEIVED

Departmental Authorization  Department Head Date 1-13-11  Department Head Date 1/13/11	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 1/13/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001305 Batch ID: 1289133
 Document Description: 05-06 MISC/CEC Audit Settlement Processed On:
 Post On: Processed By:

References

Audit Trail:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	990	2420	9776	336,584.00		8300	0044		201101	05-06 MISC/CEC Audit Settlement
0001	990	2530	7901		336,584.00	3155			201101	05-06 MISC/CEC Audit Settlement
0001	990	2420	9776	237,476.00		8300	0041		201101	05-06 MISC/CEC Audit Settlement
0001	990	2530	7901		237,476.00	3142			201101	05-06 MISC/CEC Audit Settlement
0001	022	2420	9740	1,203,267.00		3000			201101	05-06 MISC/CEC Audit Settlement
0001	022	2530	7809		1,203,267.00	3000			201101	05-06 MISC/CEC Audit Settlement
0055	044	2420	5910	336,584.00		6000	8450		201101	05-06 MISC/CEC Audit Settlement
0055	044	2530	7809		336,584.00	6000	8450		201101	05-06 MISC/CEC Audit Settlement
0042	041	2420	5910	237,476.00		1652			201101	05-06 MISC/CEC Audit Settlement
0042	041	2530	7809		237,476.00	1652			201101	05-06 MISC/CEC Audit Settlement
			Total	2,351,387.00	2,351,387.00					

Signatures

Signed By	Signed On	Department/Agency
Damon Fletcher	1/13/2011 2:21:39 PM	022 - Probation
Victor Zambrano	1/13/2011 2:41:53 PM	044 - Social Services
Suzanne Jacobson	1/13/2011 3:45:42 PM	041 - Public Health

Journal Entry

Document Number: JE - 0037088 Batch ID: 1289152
 Document Description: 05-06 MISC/CEC Audit Settlement Processed On:
 Post On: Processed By:

References

Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2100	9776	336,584.00		8300	0044						05-06 MISC/CEC Audit Settlement
0001	990	2710	9776		336,584.00	8300	0044						05-06 MISC/CEC Audit Settlement
0001	990	2100	9776	237,476.00		8300	0041						05-06 MISC/CEC Audit Settlement
0001	990	2710	9776		237,476.00	8300	0041						05-06 MISC/CEC Audit Settlement
0001	990	2810	7901	336,584.00			3155						05-06 MISC/CEC Audit Settlement
0001		0110			336,584.00								05-06 MISC/CEC Audit Settlement
0055	044	2810	7809	336,584.00		6000		8450					05-06 MISC/CEC Audit Settlement
0055	044	2710	5910		336,584.00	6000		8450					05-06 MISC/CEC Audit Settlement
0001	990	2810	7901	237,476.00				3142					05-06 MISC/CEC Audit Settlement
0001		0110			237,476.00								05-06 MISC/CEC Audit Settlement
0042	041	2810	7809	237,476.00			1652						05-06 MISC/CEC Audit Settlement
0042	041	2710	5910		237,476.00	1652							05-06 MISC/CEC Audit Settlement
0001	022	2100	9740	1,203,267.00		3000							05-06 MISC/CEC Audit Settlement
0001	022	2710	9740		1,203,267.00	3000							05-06 MISC/CEC Audit Settlement
0001	022	2810	7809	1,203,267.00			3000						05-06 MISC/CEC Audit Settlement
0001		0110			1,203,267.00								05-06 MISC/CEC Audit Settlement
0930		0110		1,777,327.00									05-06 MISC/CEC Audit Settlement
0930		1332			1,777,327.00								05-06 MISC/CEC Audit Settlement
			Total	5,906,041.00	5,906,041.00								

Signatures

Signed By: Dannon Fletcher
 Signed On: 1/13/2011 2:22:09 PM
 Department/Agency: 022 - Probation

Journal Entry

Victor Zambrano 1/13/2011 2:43:21 PM 044 - Social Services
Suzanne Jacobson 1/13/2011 3:46:21 PM 041 - Public Health