

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

06/7/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No:

Social Services \$111,931 Total

Revises budgeted DSS funds 0055, 0056 and 0058 by shifting line items within the object level by Fund, resulting in an increase in appropriations by a net of \$111,931.

Fund 0055: Increase in Salary and Benefits of \$2.6 million offset by a decrease in Services and Supplies of \$1.7 million, a decrease in Other Charges of \$3.0 million and a decrease in Fixed Assets of \$70K for a net decrease in appropriations of \$2.1 million. The decreases result in a net decrease of \$1.3 million in revenue and a net increase in available fund balance of \$88K to be used in FY 11/12 (\$1.8 M reserved for SB 163, - \$800K to correct a previous BRR that was made in error and -\$200K in general designations).

Fund 0056: Increase in Salary and Benefits of \$50K offset by a decrease in Services and Supplies of \$56K. This results in an additional \$6K in fund balance for FY 11/12.

Fund 0058: Increase in Salary and Benefits of \$237K offset by a decrease in Services and Supplies of \$97K and a decrease in Other Charges of \$140K.

For FY 2010/11, the Department was required to complete and submit the County budget in the Spring of 2010. This was to comply with the County policy of having an adopted budget prior to the start of the new fiscal year. This State budget was not adopted until 10/8/10. Based on these different budget cycles, the Department must complete and submit the County budget using prior year estimates. In addition, caseload projections must be completed 6 months prior to the budget year. When the Department actually received State funding allocations, the Department must then develop a new operating plan which includes funding increase, decrease and policy changes adopted by the State. This requires the Department to submit to the Board a revised current year budget.

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Transfer No: 0001331

Parks \$1,000 Total

Decrease to designated various in fund 2130, County Service Area (CSA) 4 by \$1,000 to increase the administrative fees line item budget up to \$2,000 for higher than budgeted administrative fee costs.

This budget revision will decrease designation (various) in CSA 4 Fund (#2130) by \$1,000 and increase the administrative fee line item from \$1,000 to \$2,000.

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Transfer No: 0001412

Clerk-Recorder-Assessor  
Auditor-Controller

\$327,965.94 Total

Correct budgeting error by moving budgeted appropriations of \$207,965.64 in debt service payment from account 7901 (Operating Trf Out) to account 7905 (Operating Trf Out-COP/Debt) and \$120,000 budgeted in account 8300 (Capitol Equipment) to 8301 (Capitol IT Hardware/Software).

This budget revision corrects budgeting errors and moves \$207,965.94 in building remodel debt service payments from Account 7901 (Operating Trf Out) to Account 7905 (Operating Trf Out-COP/Debt) to match the budget with the account where the debt service expense is actualized. In addition, this budget revision corrects a similar budgeting error and moves \$120,000 of budgeted capital equipment appropriations in Account 8300 (Equipment) to Account 8301 (IT Hardware/Software) due to the IT nature of the equipment and because capital account expenditures are restricted at the line item account level.

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Transfer No: 0001419

Public Works

\$ 1,358,284 Total

Release Funds 0016 & 0017 Fund Balance to budget FY 10/11 Contingency Projects 900000 in fund 0016 and 910000 in fund 0017 for year end close. This budget revision will allow for proper revenue and expenditure recognition at year end.

At fiscal year end June 2010, contingency project funds were set aside for future project work in Fund 0016 Roads Capital Maintenance and Fund 0017 Roads-Capital Infrastructure. These designated funds for future project work are for unforeseen and unbudgeted project costs in the current fiscal year 2010-11 as reflected in our FY 10/11 Estimated Actual Budget. This budget revision allows for the transfer within the fund at the project level to projects with the fund that may have unanticipated costs, costs waiting on a grant revision temporarily unfunded, and other temporary or permanent reimbursable project costs which will be unfunded at fiscal year end 6/30/11.

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Transfer No: 0001426

Clerk-Recorder-Assessor  
General Services

\$110,000 Total

Clerk Recorder Assessor and General Services – Increase transfer to General Services in the amount of \$110,000 from the CRA for scope increase to the Election Building Remodel Project and the Clerk-Recorder Archive Building Project.

This budget revision request increase transfers to General Services in the amount of \$100,000 for project expansion to create a parking lot and turnaround area at the newly remodeled election building at Calle Real. Cost savings attained in the November 2010 General Elections will be used to fund the project cost increase.

This budget revision request also increase the transfer to General Services to fund \$10,000 increase in project cost estimates for the Archive Building Project to install building access card readers and a security gate. The funding source is from the Clerk-Recorder's Modernization Designation (account 9744).

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Transfer No: 0001427

Clerk-Recorder-Assessor \$168,392 Total

Recognize increase in document recording fees to designate for future use as prescribed by State law and increase appropriations for automation expenses and fund with Clerk-Recorder Designation funds.

Recognize \$168,392 of unanticipated document recording fees to designate for future use in accordance with various section of Government Code, commencing with section 27361. In addition, increase appropriations of \$37,386 to fund Clerk-Recorder automation project expenditures and fund with automation designation funds (account 9744 and 9783).

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Transfer No: 0001429

Parks \$10,000 Total

Decrease to designated various in fund 2140, County Service Area (CSA) 5, by \$10,000 to increase the utilities line item budget up to \$30,748 for higher than budgeted utilities costs.

This budget revision will decrease designation (various in CSA 5 Fund (#2140) by \$10,000 and increase the utilities line item from \$20,748 to \$30,748. The utilities line item is currently \$1,284 over budget. This budget revision adjusts the utilities budget to pay for the current shortfall and higher utilities estimates for CSA 5 through the end of FY 2010-11.

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Transfer No: 0001430

Clerk-Recorder-Assessor \$249,369 Total  
Auditor- Controller

Clerk Recorder Assessor: Pursuant to the requirements of GASB 54 which requires funds to be categorized by spending constraints, allocate a portion of funds in Designation Account 9744 (Designated-Recorder Modernization) to a new account 9738 (Designated-Recorder Automation/Operations).

This budget revision allocates a portion of the beginning balance and current year increase and decreases from Designation Account 9744 (Designated-Recorder Modernization) to a new Account 9738 (Designated-Recorder Automation/Operations) to comply with the requirements of GASB 54 to separate funds by spending constraints. Of the \$631,921 beginning balance in Account 9744, \$202,215 (32%) is being allocated to the new Account 9738. In addition, an estimate of \$47,154 of current year net increase in funds is being allocated from Account 9744 to Account 9738.

Transfer No: 0001431

Clerk-Recorder-Assessor \$516,037 Total

Recognize increase in property tax administration fees and increase appropriations for the new property tax system module for the new property tax system already approved by the Board. The remaining revenue will be designated to account 9799 for future use to fund the Assessor function.

This budget revision recognizes \$516,037 of unanticipated property tax administration fees allocated to the department pursuant to Revenue and Taxation Code 95.3 and uses \$93,000 as funding source for the acquisition of an additional software module for the new property tax system already approved by the Board. The remaining revenue will be designated to account 9799 for future use to fund the Assessor function.

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Transfer No: 0001432

Public Health \$120,054 Total

Recognize unanticipated revenue of \$120,054 to the Maddy Emergency Medical Services Fund and increase designation.

This budget revision request amends the FY 2010-2011 budget by increasing revenue in the Maddy Emergency Medical Services fund by \$120,054 and increase designation. The projected fund revenues are more than anticipated. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

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Transfer No: 0001439

Public Works \$22,000 Total

Increase appropriations in Fund 0015 for purchase for new vehicle and increase in estimated revenues in the amount of \$22,000. This vehicle is used on a daily basis for road operations. The funding is provided from the sale of other road equipment.

This budget revision will provide the funds for an emergency replacement vehicle for Roads. The old vehicle had 300,000 miles.

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Transfer No: 0001440

General Services \$30,000 Total  
County Executive Office

This budget revision budgets the transfer of funds (\$30,000) from the Comcast Retained Earnings account for the purchase of CSBTv equipment.

The budget revision request budgets the transfer of funds (\$30,000) from General Services, ISF Fund 1919 for the purchase of CSBTV equipment. It also increases the fixed asset line item account by \$20,000 for the purchase of \$30,000 of CSBTV equipment, including two cameras for the Board of Supervisors' hearing rooms, cables, power supply and Polycom maintenance service. Funding is provided by grants from Cox and Comcast for the purchase of CSBTV equipment.

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Transfer No: 0001443

Child Support \$150,000 Total

Increase revenues and corresponding expenditures by \$150,000 for a newly approved State project to scan child support case files.

The State has authorized \$150,000 for a newly funded project to prepare child support case files to be sent to the State for scanning. This has been a statewide project for some time, but because the State did not enhance Counties' budgets to accomplish this large task, progress has lagged. With the approval of these funds, the State has authorized Department employees to work overtime to dedicate time to this project. The State has also authorized use of temporary help to assist with the preparation of mailing the case files to the State. This is a short term project; funds are authorized for this fiscal year only (FY11-12). State Project Number is C4-C42764-R2.

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Transfer No: 0001444

Planning and Development \$393,055 Total

Appropriate \$393,055 from the Salary and Benefits designation in order to fund unfunded positions within the adopted budget.

Planning and Development has a total of 5 FTE (Full Time Equivalent) positions that were zero funded in the adopted budget but were required per policy to remain through the fiscal year end. The budget request will draw on the Salary and Benefits designation and fund positions through FY 2010-11.

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Transfer No: 0001445

Planning & Development \$106,500 Total

Designate balance of funds collected for technology fee (\$100,000) to the land use system designation to be used in future years for technology enhancements and annual maintenance of the Accela permit tracking system. Allocate \$6,500 from Fish Enhancement Fund for estimated year end costs.

This budget revision will designate the balance of funds collected of the technology fee (\$100,000) to the land use system designation to be used in future years for technology enhancements and annual maintenance of the Accela permit tracking system. Allocate \$6,500 from the Fish Enhancement Fund to estimated costs through fiscal year for administration and claim payments.

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Transfer No: 0001453

County Executive Office  
Alcohol, Drug & Mental Health

\$300,000 Total

Alcohol, Drug, and Mental Health Services: Release \$300,000 from Salaries and Benefits Designation in General fund and transfer to ADMHS to offset unrealized Medi-Care revenues.

This budget revision will release \$300,000 from the Salaries and Benefits designation in the General Fund. The release is needed to offset the reduced revenues in Alcohol, Drug, and Mental Health Services (ADMHS) primarily due to increased indigent clients at the Psychiatric Health Facility (PHF). The designation from the General Fund will cover the reduction in revenues.

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Transfer No: 0001454

Public Works

\$16,000 Total

Public Works-CSA's #11 & 31. To release designations to fund increased lighting and maintenance expenses.

This budget revision releases designation in the amount of \$10,000.00 for County Service Area #11, Fund 2170 and in the amount of \$6,000.00 for County Service Area #31, Fund 2220 to fund increased lighting and maintenance expenses for this fiscal year. The increase for CSA #11 is to cover the increased costs for new lighting for the Summerland downtown Phase 2A Transportation Project, which were not included in the original budget and additional maintenance work to repair broken irrigation valves as requested by the Summerland Citizen's Association (SCA) in the amount of \$3,500.00. The increase for CSA #31 is to cover recent billings from Southern California Edison for new lighting on Pardall Road in Isla Vista from inception in December 2008 and July 2010 to present. Upon approval of this budget revision request, Designations-Variou in CSA #11 will be approximately \$622,808.00 and Designations-Lighting in CSA #31 will be approximately \$1,478.00.

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Transfer No: 0001456

Social Services

\$38,000 Total

Release Designation funds of \$38,000 to the Department of Social Services Fund 0055 for apportionment of fees from the Children's Trust Fund 1054.

The requested amount will provide County's Department of Social Services with sufficient appropriations to accommodate the transfer of fee revenue from the Children's Trust fund #1054 for Fiscal Year 2010-11. This budget revision increases appropriations in Fund 0055 by \$38,000 allowing for the transfer of fee revenue from the Children's Trust Fund (CTF), fund #1054 to fund #0055. This transfer will reimburse fund #0055 for expenditures directly related to CTF activities.

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Transfer No: 0001458

Parks  
Auditor-Controller

\$58,817 Total

Appropriate a total of \$58,817 in Unanticipated Revenue from General Services for % for Art Projects, the City Airport Remodel Project, and from private funds for various art projects.

This budget revision will appropriate \$58,817 for FY2010-11. Funds in the amount of \$49,100 from the County General Services department will be used for various County % for Art Projects per the County Ordinance established in 1977. \$15,610 is allocated for the Emergency Office Center. \$30,995 is allocated for the Public Defender Remodel project in the County Courthouse. \$1,994.54 is being transferred for the Santa Barbara Seismic Retrofit. \$500 is allocated for the Lompoc Veteran's Memorial Building. The City of Santa Barbara will provide \$10,019 in funds for the Art Component of the Airport Terminal Remodel Project. The remainder of the private funding in the amount of \$8,698 will be used towards exhibition expenses and the restoration of the Chromatic Gate.

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Transfer No: 0001459

Santa Barbara Superior Courts  
County Executive Office  
Auditor- Controller

\$1,371,000 Total

Courts Special Services/General County Programs: This budget revision records unanticipated revenue \$671,000 in General Revenues (Dept. 991) and increase to GFC transfer to Court Special Services in the same amount. It also recognizes unanticipated revenue \$700,000 in the Courts. This budget revision offsets increased court appointed attorney costs outside of the conflict defense contracts due to increased trials with multiple defendants who are indigent; increase Contributions to Non-County Governments for Excess Revenue Split per GC 77201 and increase commissions paid to outside collection agencies for placement of increased delinquent debt.

This budget revision request is to increase the revenue budget for unanticipated revenue in Program 0500 Traffic School Fee (\$100K); AB 2333 Fees (\$500K); State Reimbursements per PC 1463.007 collection program reimbursement (\$100K) and Program 4001, General Fund Contribution (\$671K). These increased revenues will offset the anticipated shortfall in Courts Appointed Attorney fees (\$987K) due to increased court appointed attorney costs outside of the conflict defense contracts due to increased trials with multiple indigent defendants; increased contribution to Non-County Government, for the 50/50 Excess Revenue Split per GC 77021.1 (\$162K) due to increased realignment revenue in AB 233 fees; an increased commissions paid to outside collection agencies for placement of delinquent debt (\$222K) Contractual Services.

Transfer No: 0001460

Public Works \$695,000 Total

Orcutt flood zone, Santa Maria levee flood zone, Santa Ynez flood zone, and South Coast flood zone. Release prior years fund balances and increases Services and Supplies to cover December winter storm costs and revegetation work.

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Transfer No: 0001462

Auditor- Controller \$83,847 Total

Public Works : Project Clean Water, Water Agency; Change Operating Transfer Out/In to Services and Supplies/Charges for services due to changes in accounting procedures.

FY 10/11 Project Clean Water Budget (Fund 3060) currently utilizes line item account 7901 to reimburse Water Agency (Fund 3050) for work done by staff person funded in Water Agency. Adopted amount for this account is \$83,847.00. This budget revision request will move the appropriation to Services and Supplies line item account 7668 Services County provided and change the revenue side to line item account 5739 Charges for Services.

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Transfer No: 0001463

Fire \$666,549 Total

Appropriate \$666,549 from the Salary and Benefits designation to offset unrealized incident revenues in order to alleviate further service reductions in FY 10/11 and 11/12.

Fire negotiated salary concessions in the amount of \$666,549 will be used to offset unrealized incident revenues caused by a slower fire season than anticipated. This budget revision draws from the Salary and Benefit Reduction designation where the concessions were originally captured. This will mitigate further Fire service reductions in FY 10/11 and 11/12.

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Transfer No: 0001465

Sheriff \$6,001 Total

Recognize \$6,001 in asset forfeiture funds and designate in LI 9758 for future use.

This budget revision recognizes \$6,001 in asset forfeiture funds received from the Federal Drug Enforcement Administration places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for use by front line law enforcement.

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Transfer No: 0001467

Sheriff \$300,387 Total

Appropriate \$300,387 from the Salary and Benefits designation to offset unrealized Indian Gaming revenues in order to mitigate the need for further service reductions in FY 2010-11.

Negotiated salary concessions in the amount of \$300,387 will be used to offset unrealized Indian Gaming revenues. The State failed to pay for Indian Gaming services provided in FY 09-10, the payment expected in FY 2010-11. This budget revision draws from the Salary and Benefit Reduction Designation where the concession saving were set aside. This will mitigate the need for further Sheriff Department service reductions in FY 2010-11.

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Transfer No: 0001472

Public Health \$88,614 Total

Recognize unanticipated revenue of \$88,614 to the Emergency Medical Services Agency and increase Labor (\$58,614) and designation (\$30,000).

This budget revision request amends the FY 2010-2011 budget by increasing revenue in the Emergency Medical Services Agency budget by \$88,614 and offsetting increased labor cost of \$58,614 for an EPCR Specialist and \$30,000 STEMI designation. The projected revenues are more than anticipated.

As approved by your Board, Marian Medical Center and Santa Barbara Cottage Hospital have agreed to provide funding for the Administrative and oversight of ST Elevated Myocardial Infarction (STEMI) (\$30,000). As outlined in the contract with American Medical Response (AMR), AMR is required to provide a local computer server and AMR funded contractor to provide technical support (\$58,614).

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Transfer No: 0001475

Social Services \$900,000 Total  
County Executive Office

Department of Social Services (DSS): Transfers \$900,000 of County General Funds to the Social Services revenue fund. Reflects a release of S&B designation funds to the Social Service special revenue fund.

This budget revision modifies the FY 2010-11 Adjust Budget to reflect a release of the Salary & Benefits reductions designation and transfers \$900,000 of County General Funds to the Social Services special revenue fund. The utilization of these funds will minimize work force reductions and help sustain the mandated match for core SDD program such as Child Welfare Services and Adult Protective Services in FY 11-12.

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Transfer No: 0001478

Public Works \$4,190,507 Total

Reallocate revenues for Fund 0015 Roads Operations and provide for designation of Measure A funding. Revise projects in Fund 0017 – Roads Capital Projects to increase revenue and expenditures.

This budget revision will provide in Fund 0015 – Roads Operations for increase use of Proposition 42 funding (\$3,418,759) to be spent by 6/30/11, increase to various revenue accounts (\$399,000), Prop 1B (\$550,000) and sales of assets (\$108,000). This budget revision is for Fund 0017- Roads Capital Projects will increase the revenues and expenditures for the El Embarcadero Improvement Project in the amount of \$900,000 and adjust the budget for the El Colegio II Project in the amount of -\$527,243.

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Transfer No: 0001480

Agricultural Commissioner                                \$180,000 Total  
Auditor-Controller

The Agricultural Commissioner's Office: Designate salary savings from FY 2010-11 for FY 2011-12 University of California Cooperative Extension contract cost coverage (\$180,000).

This budget revision designates \$180,000 of salary savings from FY 2010-11 for expenditure costs in FY 2011-12 with the Regents of the University of California to deliver services provided by Cooperative Extension for youth program and agricultural advisory services.

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Transfer No: 0001485

Public Health    \$295,656 Total

Recognize unanticipated revenue of \$295,656 for the CDC Public Health Emergency Response (PHER) Extension Grant FY 10-11 and increase Expenditures by \$295,656.

This budget revision request amends the FY 2010-11 budget by increasing revenue for the CDS PHER Extension Grant. Expenditures include an increase in Salary & Benefits (\$49,803), Services and Supplies (\$176,011), a decrease to other charges (-\$3,037), and the addition of a capital asset line item (\$72,879). The unanticipated revenue is attributed to the Federal government extension of the PHER Grant from FY 09-10 to FY 10-11.

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Transfer No: 0001490

General County Programs                                \$100,000 Total  
County Executive Office

General County Programs, First 5 – Recognized unanticipated State revenue of \$75,000 to fund the CARES Plus program and increased spending on salaries and services & supplies. This budget revision also releases designation \$25,000 to pay for increased costs for motor pool and telephone charges associated with the Santa Barbara office relocation.

This request recognizes unanticipated State planning revenue \$75,000 to support the local CARES Plus planning project and releases designation \$25,000 to pay for increased costs in the Other Charges object level (increase to motor pool due to more countywide travel and for telephone work orders associated with the Santa Barbara office relocation).

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Transfer No: 0001497

Sheriff \$500 Total

Recognize \$500 of donation revenue for the Sheriff K-9 program and designate the funds for future use. The donation will be used for purchase of new dogs and/or specialized training.

The Sheriff's Department funds the purchase and training of K-9 dogs with private donations. The cost of the dog and the training for the dog and handler runs around \$12,000. The department recently received a \$500 donation towards the K-9 program. This budget revision allows the department to recognize the donation revenue and place the donation into a designation account for future use.

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Transfer No: 0001498

Sheriff \$151,000 Total

Recognize \$151,000 in Civil Trust Fund revenue and designate for future use in accordance with Government code sections 26731 and 26746.

This budget revision recognizes that accumulated revenue and design

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Transfer No: 0001502

Fire \$60,000 Total

Appropriate \$60,000 from the Capital Outlay designation for the installation of a diesel extraction system at Fire Station 51 in Lompoc-Mission Hills.

This system provides no less than 100% source capture for removal of exhaust to the outside atmosphere providing an improved environment for the health and safety of station personnel and ensuring compliance with NFPA (National Fire Protection Association) and OSHA standards. Funds from the capital designation are now being utilized to complete this project.

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Transfer No: 0001504

Auditor-Controller \$300,000 Total

Designate FY 10-11 departmental savings to balance FY 11-12 departmental budget.

During the development of the 2011-12 Auditor-Controller budget the department and the CEO recommended that \$300,000 of savings generated by the department in the 2010-11 year be designated and used to balance the 2011-12 departmental budget. The current year savings were generated by not filling funded positions that became vacant during the year and postponing into next year the purchase of equipment and professional services associated with the new Property Tax System.

## Contingency Fund Detail

5/31/2011

<b>Beginning Balance (FIN), 07/01/10</b>		<b>\$227,650.00</b>
<b>General Fund Contingency Transfers:</b>		<b>800,000.00</b>
FY 10-11 Adopted Budget	BOS Restorations	(227,650.00)
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 Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
Other	(immaterial)	150
<b><u>Projected Ending Balance (FIN), 06/30/11</u></b>		<b>\$671,271.00</b>

# Budget Revision Request

BJE

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

**Subject / Title:** Revise Department of Social Services Budget for Changes in Federal and State Funding and Updated Projections

Department of Social Services (DSS): Revises budgeted DSS funds 0055, 0056 and 0058 by shifting line items within the object level by Fund, resulting in an increase in appropriations by a net of \$111,931.

## Justification:

Fund 0055: Increase in Salary and Benefits of \$2.6 million offset by a decrease in Services and Supplies of \$1.7 million, a decrease in Other Charges of \$3.0 million and a decrease in Fixed Assets of \$70 thousand for a net decrease in appropriations of \$2.1 million. These decreases result in a net decrease of \$1.3 million in revenue and a net increase in available fund balance of \$800 thousand to be used in FY 11/12 (\$1.8M reserved for SB 163, -\$800K to correct a previous BRR that was made in error and -\$200K in general designations).

Fund 0056: Increase in Salary and Benefits of \$50 thousand, offset by a decrease in Services and Supplies of \$56 thousand. This results in an additional \$6 thousand in fund balance for FY 11/12.

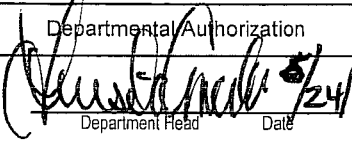
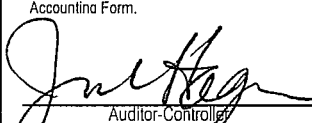
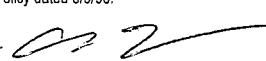
Fund 0058: Increase in Salary and Benefits of \$237 thousand offset by a decrease in Services and Supplies of \$97 thousand and a decrease in Other Charges of \$140 thousand.

For FY 2010/11, the Department was required to complete and submit the County budget in the spring of 2010. This was to comply with the County policy of having an adopted budget prior to the start of the new fiscal year. The State budget was not adopted until 10/8/10. Based on these different budget cycles, the Department must complete and submit the County budget using prior year estimates. In addition, caseload projections must be completed 6 months prior to the budget year. When the Department actually receives State funding allocations, the Department must then develop a new operating plan which includes funding increases, decreases and policy changes adopted by the State. This requires the Department to submit to the Board of Supervisors a revised current year budget.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 044 / 0056	Department / Fund 044 / 0058	Department / Fund /
Salaries & Benefits	2,604,277   00	50,000   00	236,449   00	00
Services & Supplies	(1,742,774)   00	(55,966)   00	(96,698)   00	00
Other Charges	(2,968,152)   00	00	(139,751)   00	00
Fixed Assets	(70,000)   00	00	00	00
Other Financing Uses	-   00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,262,625   00	31,921   00	-   00	00
<b>Sources:</b>				
Revenue	(1,347,739)   00	00	-   00	00
Other Financing Sources	-   00	-   00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,433,715   00	25,955   00	-   00	00
Effect on Contingency / RE	-   00	00	00	00

2011 MAY 25 PM 2 27  
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization  Department Head Date 5/24/11	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 5/25/11 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 Revision Request

**BJE 0001331**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0043466**  
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".

052 Parks: Decrease to desinated various in fund 2130, County Servicee Area (CSA) 4, by \$1,000 to increase the administrative fees line item budget up to \$2,000 for higher than budgeted administrative fee costs.

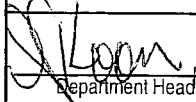

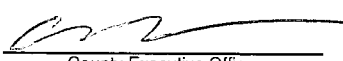
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will decrease designation (various) in CSA 4 Fund (#2130) by \$1,000 and increase the administrative fees line item from \$1,000 to \$2,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2130	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	1,000   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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,000   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 11 PM 1 41  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 5/10/2011	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5/25/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	--	--	--

# Budget Journal Entry

Document Number: BJE - 0001331 Batch ID: 1298045  
 Document Description: 2130 Admin Fee CSA4 Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0043466

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2130	052	2530	7506		1,000.00	0705			201105	Increase Admin Fee Line Item
2130	052	2420	9799	1,000.00		0705			201105	Decrease designation to increase Admin Fee
Total				1,000.00	1,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Nicole Koon 5/10/2011 4:19:27 PM 052 - Parks



# Journal Entry

Document Number: JE - 0043466 Batch ID: 1328276  
 Document Description: 2130 CSA4 Admin Fee Processed On:  
 Post On: Processed By:

## References

Audit Trail: Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2130	052	2100	9799	1,000.00		0705							Decrease to designation due to increased admin fee
2130	052	2710	9799		1,000.00	0705							Increase to admin fee budget, higher than estimate
				Total	1,000.00								
					1,000.00								

## Signatures

Signed By: Signed On: Department/Agency:

Nicole Koon 5/10/2011 3:59:32 PM 052 - Parks





# Budget Revision Request

**BJE 0001412**

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".

Clerk-Recorder-Assessor: Correct budgeting errors by moving budgeted appropriations of \$207,965.64 in debt service payments from account 7901 (Operating Trf Out) to account 7905 (Operating Trf Out-COP/Debt) and \$120,000 budgeted in account 8300 (Capital Equipment) to 8301 (Capital IT Hardware/Software).

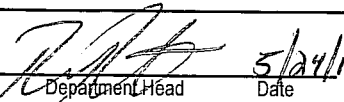

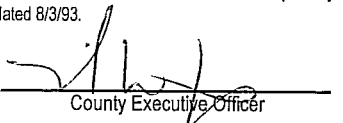
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision corrects budgeting errors and moves \$207,965.94 in building remodel debt service payments from Account 7901 (Operating Trf Out) to Account 7905 (Operating Trf Out-COP/Debt) to match the budget with the account where the debt service expense is actualized. In addition, this budget revision corrects a similar budgeting error and moves \$120,000 of budgeted capital equipment appropriations in Account 8300 (Equipment) to Account 8301 (IT Hardware/Software) due to the IT nature of the equipment and because capital account expenditures are restricted at the line item account level.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>062 / 0001</b>	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
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
 2011 MAY 25 PM 2 27  
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/24/11	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 5/31/11 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 - 0001412 Batch ID: 1324176  
 Document Description: move appropriations 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
0001	062	2530	7901	207,965.94		2000			201106	budget error - move appropriations to lia 7905
0001	062	2530	7905		207,965.94	2000			201106	budget error - move appropriations from 7901
0001	062	2530	8300	40,000.00		4000			201106	budget error - move appropriations to LIA 8301
0001	062	2530	8300	80,000.00		4001			201106	budget error - move appropriations to LIA 8301
0001	062	2530	8301		40,000.00	4000			201106	budget error - move appropriations from LIA 8300
0001	062	2530	8301		80,000.00	4001			201106	budget error - move appropriations from LIA 8300
				Total	327,965.94					
					327,965.94					

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	5/3/2011 11:48:22 AM	062 - Clerk-Recorder-Assessor
John McClure	5/4/2011 10:21:32 AM	062 - Clerk-Recorder-Assessor
Stephen Williams	5/17/2011 10:30:22 AM	061 - Auditor-Controller
Julie Hagen	5/17/2011 11:48:20 AM	061 - Auditor-Controller



# Budget Revision Request

**BJE 0001419**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0043116**  
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".

To Release Funds 0016 & 0017 Fund Balance to budget F/Y 10/11 Contingency Projects 900000 in fund 0016 and 910000 in fund 0017 for year end close. This budget revision will allow for proper revenue and expenditure recognition at year-end.

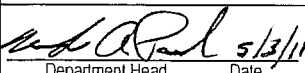


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

At fiscal year end June 2010, contingency project funds were set aside for future project work in Fund 0016 Roads Capital Maintenance and Fund 0017 Roads-Capital Infrastructure. These designated funds for future project work are for unforeseen and unbudgeted project costs in the current fiscal year 2010-11 as reflected in our FY10/11 Estimated Actual Budget. This budget revision allows for the transfer within the fund at the project level to projects with the fund that may have unanticipated costs, costs waiting on a grant revision temporarily unfunded, and other temporary or permanent reimbursable project costs which will be unfunded at fiscal year end 6/30/11.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016		Department / Fund 054 / 0017		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	335,734	00	343,408	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	335,734	00	343,408	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
<b>Sources:</b>								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	335,734	00	343,408	00	00	00	00	
Reserve or Designation	335,734	00	343,408	00	00	00	00	
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	

2011 MAY 26 PM 4 04  
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 5/13/11	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 5/26/11 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 - 0001419 Batch ID: 1325396  
 Document Description: Release Fund 0016 & 0017 Balance project contingencies to FY10/11 Processed On:  
 Post On: Processed By:

## References

Audit Trail: 0043116

## Accounting

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Budget Period	Description
0017	054	2420	9799	343,408.00		2810	0600	910000	201105	910000 release Meas D contingency fund balance0017
0017	054	2530	7510		343,408.00	2810	0600	910000	201105	910000 release Meas D contingency fund balance0017
0017	054	2530	91194	343,408.00		2810	0600	910000	201105	910000 release Meas D contingency fund balance0017
0017	054	2530	9319		343,408.00	2810	0600	910000	201105	910000 release Meas D contingency fund balance0017
0016	054	2420	9799	335,734.00		2710	0500	900000	201105	900000 release Meas D contingency fund balance0016
0016	054	2530	7510		335,734.00	2710	0500	900000	201105	900000 release Meas D contingency fund balance0016
0016	054	2530	9119	335,734.00		2710	0500	900000	201105	900000 release Meas D contingency fund balance0016
0016	054	2530	9319		335,734.00	2710	0500	900000	201105	900000 release Meas D contingency fund balance0016
				<u>1,358,284.00</u>	<u>1,358,284.00</u>					
Total				1,358,284.00	1,358,284.00					

## Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	5/2/2011 2:47:10 PM	054 - Public Works
Mark Paul	5/3/2011 8:03:28 AM	054 - Public Works

# Journal Entry

Document Number: JE - 0043116 Batch ID: 1326082  
 Document Description: Processed On:  
 Post On: Processed By:

## References

Audit Trail: 0001419 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0016	054	2100	9799	334,734.00		2710	0500	900000					Measure D release contingency
0016	054	2710	9799		334,734.00	2710	0500	900000					Measure D release contingency
0017	054	2100	9799	343,408.00		2710	0600	910000					Measure D release contingency
0017	054	2710	9799		343,408.00	2710	0600	910000					Measure D release contingency
Total				678,142.00	678,142.00								

## Signatures

Signed By: Signed On: Department/Agency:  
 Mark Paul 5/3/2011 8:07:36 AM 054 - Public Works

SW

# Budget Revision Request

**BJE 0001426**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0046222**

Related Journal Entry #

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

Clerk Recorder Assessor and General Services - Increase transfers to General Services in the amount of \$110,000 from the CRA for scope increases to the Election Building Remodel Project and the Clerk-Recorder Archive Building Project.

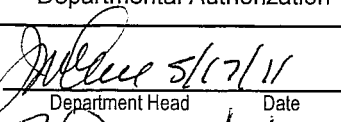
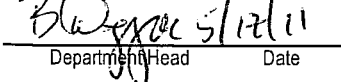

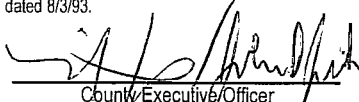
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision request increases transfers to General Services in the amount of \$100,000 for project expansion to create a parking lot and turnaround area at the newly remodeled election building at Calle Real. Cost savings attained in the November 2010 General Election will be used to fund the project cost increase. This budget revision request also increases the transfer to General Services to fund \$10,000 increase in project cost estimates for the Archive Building Project to install building access card readers and a security gate. The funding source is from the Clerk-Recorder's Modernization Designation (account 9744).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund 063 / 0030	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	110,000 00	00	00
Other Financing Uses	110,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	110,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10,000 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
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 2011 MAY 19 PM 3 28

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/23/11 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 - 0001426 Batch ID: 1326024  
 Document Description: BUILDING PROJECTS budget revisions Processed On:  
 Post On: Processed By:

## References

Audit Trail: ~~8JC-004622Z~~

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	062	2530	7450	100,000.00		2000			201106	reduce S&S from General Election Savings
0001	062	2530	7901		100,000.00	2000			201106	CRA VETS CLINIC REMODEL
0030	063	2420	5910	100,000.00		1930		8685	201106	CRA VETS CLINIC REMODEL
0030	063	2530	8700		100,000.00	1930		8685	201106	CRA VETS CLINIC REMODEL
0001	062	2420	9744	10,000.00		3000			201106	funding source Archive Bid Project
0001	062	2530	7901		10,000.00	3000	9744		201106	operating transfer - Archive Bid
0030	063	2420	5910	10,000.00		1930		8648	201106	operating transfer - Archive Bid
0030	063	2530	8700		10,000.00	1930		8648	201106	operating transfer - Archive Bid
				Total	220,000.00					220,000.00

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	5/4/2011 6:31:36 AM	062 - Clerk-Recorder-Assessor
John McClure	5/4/2011 10:25:52 AM	062 - Clerk-Recorder-Assessor

# Journal Entry

Document Number: JE - 0046222 Batch ID: 1334069  
 Document Description: Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: bje0001426 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	062	2100	9744	10,000.00		3000							Archive source actualizing
0001	062	2710	9744		10,000.00	3000							Archive source actualizing
0001	062	2810	7901	10,000.00		3000	9744						Archive x-fer out actualizing
0001	0110	0110			10,000.00								Archive x-fer out actualizing
0030	0110	0110		10,000.00									Archive x-fer in actualizing
0030	063	2710	5910		10,000.00	1930		8648					CRA Vets remodel x-fer out actualizing
0001	062	2810	7901	100,000.00		2000							CRA Vets remodel x-fer out actualizing
0001	0110	0110			100,000.00								CRA Vets remodel x-fer in actualizing
0030	0110	0110		100,000.00									CRA Vets remodel x-fer in actualizing
0030	063	2710	5910		100,000.00	1930		8685					CRA Vets remodel x-fer in actualizing
				<b>Total</b>	<b>230,000.00</b>	<b>230,000.00</b>							

## Signatures

Signed By: Brian Duggan  
 Signed On: 5/18/2011 10:40:41 AM  
 Department/Agency: 063 - General Services



County of Santa Barbara, FIN

SW



# Budget Revision Request

**BJE 0001427**  
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".

Clerk Recorder Assessor: Recognize increase in document recording fees to designate for future use as prescribed by State law and increase appropriations for automation expenses and fund with Clerk-Recorder Designation funds.

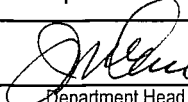

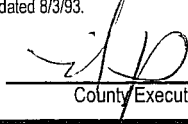
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Recognize \$168,392 of unanticipated document recording fees to designate for future use in accordance with various section of the Government Code, commencing with section 27361. In addition, increase appropriations of \$37,386 to fund Clerk-Recorder automation project expenditures and fund with automation designation funds (accounts 9744 and 9783).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	31,000   00	00	00	00
Services & Supplies	(20,000)   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	26,386   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	168,392   00	00	00	00
<b>Sources:</b>				
Revenue	168,392   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	37,386   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/17/11	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 5/20/11 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 - 0001427 Batch ID: 1326135  
 Document Description: Recorder budget revision Processed On:  
 Post On: Recorder budget revision Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	062	2420	9744	26,386.00		3000	9744		201106	FUNDING SOURCE FOR FIXED ASSET EQUIPMENT
0001	062	2530	8301		26,386.00	3000	9744		201106	INCREASE BUDGET APPROPRIATIONS
0001	062	2420	5310	168,392.00		3000			201106	UNANTICIPATED RECORDING FEES
0001	062	2530	9744		28,872.00	3000			201106	INCREASE TO DESIGNATION
0001	062	2530	9761		133,328.00	3000			201106	INCREASE TO DESIGNATION
0001	062	2530	9792		2,064.00	3000			201106	INCREASE TO DESIGNATION
0001	062	2530	9793		2,064.00	3000			201106	INCREASE TO DESIGNATION
0001	062	2530	9794		2,064.00	3000			201106	INCREASE TO DESIGNATION
0001	062	2530	7460	20,000.00		3000	9783		201106	DECREASE APPROPRIATIONS FOR VITAL PROJECTS
0001	062	2420	9783	11,000.00		3000	9783		201106	INCREASE FUNDING SOURCE FOR VITALS PROJECT
0001	062	2530	6200		31,000.00	3000	9783		201106	INCREASE APPROPRIATIONS FOR VITALS PROJECT
				Total	225,778.00					
					225,778.00					

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	5/4/2011 6:32:11 AM	062 - Clerk-Recorder-Assessor
John McClure	5/6/2011 8:35:45 AM	062 - Clerk-Recorder-Assessor



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE 0001429**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0043134**  
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".

052 Parks: Decrease to designated various in fund 2140, County Service Area (CSA) 5, by \$10,000 to increase the utilities line item budget up to \$30,748 for higher than budgeted utilities costs.

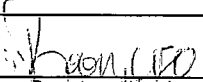


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will decrease designation (various) in CSA 5 Fund (#2140) by \$10,000 and increase the utilities line item from \$20,748 to \$30,748. The utilities line item is currently \$1,284 over budget. This budget revision adjusts the utilities budget to pay for the current shortfall and higher utility estimates for CSA 5 through the end of FY 2010-11.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 2140	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	10,000   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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10,000   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	00

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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/3/2011	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: 5/10/11 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 - 0001429 Batch ID: 1326180  
 Document Description: 2140 CSA5 Utilities 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
2140	052	2420	9799	10,000.00		0702			201105	Decrease designation for increased utilities.
2140	052	2530	7760		10,000.00	0702			201105	Increase utilities budget, higher estimates.
				Total	10,000.00					

## Signatures

Signed By: Nicole Koon  
 Signed On: 5/9/2011 11:16:12 AM  
 Department/Agency: 052 - Parks



County of Santa Barbara, FIN

SW

Printed: 5/9/2011 11:17:51 AM

# Journal Entry

Document Number: JE - 0043134 Batch ID: 1326219  
 Document Description: 2140 CSA5 Utilities Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001429 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2140	052	2100	9799	10,000.00		0702							Decrease to designation due to increased utilities
2140	052	2710	9799		10,000.00	0702							Increase to utilities budget, higher than estimate
			Total	10,000.00	10,000.00								

## Signatures

Signed By: Signed On: Department/Agency

Nicole Koon 5/3/2011 10:00:50 AM 052 - Parks



# 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".

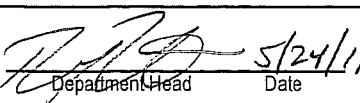

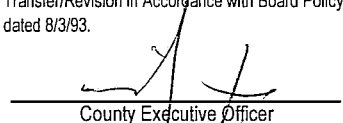
Clerk Recorder Assessor: Pursuant to the requirements of GASB 54 which requires funds to be categorized by spending constraints, allocate a portion of funds in Designation Account 9744 (Designated-Recorder Modernization) to a new account 9738 (Designated - Recorder Automation/Operations).

**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 allocates a portion of the beginning balance and current year increases and decreases from Designation Account 9744 (Designated-Recorder Modernization) to a new Account 9738 (Designated - Recorder Automation/Operations) to comply with the requirements of GASB 54 to separate funds by spending constraints. Of the \$631,921 beginning balance in Account 9744, \$202,215 (32%) is being allocated to the new Account 9738. In addition, an estimate of \$47,154 of current year net increase in funds is being allocated from account 9744 to account 9738.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>062 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
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	249,369   00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	249,369   00	00	00	00
<b>Effect on Contingency / RE</b>	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>5/24/11</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 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 - 0001430 Batch ID: 1326403  
 Document Description: ALLOCATE 9744 BALANCE 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
0001	062	2420	9738	121,500.00		3000			201106	ALLOCATION OF CY DECREASES FRM 9744 DESIGNATION
0001	062	2430	9744		121,500.00	3000			201106	ALLOCATION OF CY DECREASES TO ACCOUNT 9738
0001	062	2530	9744	168,654.00		3000			201106	ALLOCATION OF CY INCREASES TO ACCOUNT 9738
0001	062	2530	9738		168,654.00	3000			201106	ALLOCATION OF CY INCREASES FRM ACCOUNT 9744
0001	062	2530	9744	202,215.00		3000			201106	ALLOCATION OF BEG DESIG BALANCE TO ACCOUNT 9738
0001	062	2530	9738		202,215.00	3000			201106	ALLOCATION OF BEG DESIG BALANCE FRM ACCOUNT 9744
				Total	492,369.00					
					492,369.00					

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	5/25/2011 1:55:40 PM	062 - Clerk-Recorder-Assessor
Stephen Williams	5/25/2011 2:36:54 PM	061 - Auditor-Controller



SW

# Budget Revision Request

**BJE 0001431**

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".

Clerk Recorder Assessor: Recognize increase in property tax administration fees and increase appropriations for the new property tax system module (known as Matix) and designate the remaining revenue for future use to fund the Assessor function.

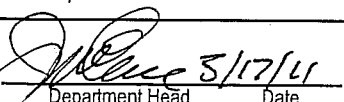
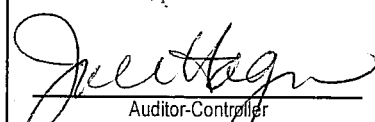
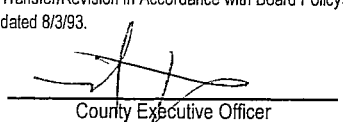
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision recognizes \$516,037 of unanticipated property tax administration fees allocated to the department pursuant to Revenue and Taxation Code 95.3 and uses \$93,000 as funding source for the acquisition of an additional software module for the new property tax system already approved by the Board. The remaining revenue will be designated to account 9799 for future use to fund the Assessor function.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 062 / 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	93,000   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	423,037   00	00	00	00
<b>Sources:</b>				
Revenue	516,037   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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<b>Departmental Authorization</b>  Department Head _____ Date 5/17/11	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5/17/11 Transfer/Revision in Accordance with Board Policy, dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001431 Batch ID: 1326408  
 Document Description: MATIX & VARIOUS 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
0001	062	2420	4881	516,037.00		4000			201106	UNANTICIPATED PROPERTY TAX ADMIN FEES
0001	062	2530	8301		93,000.00	4000			201106	INCREASE APPROPRIATIONS FOR CCI MATIX EXPENSE
0001	062	2530	9799		423,037.00	5000			201106	DESIGNATE UNANTICIPATED ASSESSOR REVENUE
Total				516,037.00	516,037.00					

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	5/3/2011 12:24:52 PM	062 - Clerk-Recorder-Assessor
John McClure	5/6/2011 1:53:59 PM	062 - Clerk-Recorder-Assessor



# Budget Revision Request

**BJE 0001432**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0001432**

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 - Recognize unanticipated revenue of \$120,054 to the Maddy Emergency Medical Services Fund and increase designation.

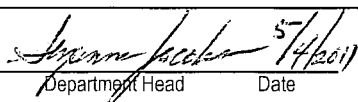


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request amends the FY 2010-2011 budget by increasing revenue in the Maddy Emergency Medical Services fund by \$120,054 and increase designation. The projected fund revenues are more than anticipated. The Maddy EMS Fund is funded by specified revenue penalties (vehicle code violations and criminal offenses) and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

## 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	120,054 00	00	00	00
<b>Sources:</b>				
Revenue	120,054 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

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 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: 3/9/11 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 - 0001432 Batch ID: 1326409  
 Document Description: Maddy Budget Revision FY 10-11 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	3334	60,439.00		1575			201106	Adjust Budget - Maddy EMS Fund
0042	041	2420	3334	6,002.00		1583			201106	Adjust Budget - Maddy EMS Fund
0042	041	2420	3334	4,802.00		3101			201106	Adjust Budget - Maddy EMS Fund
0042	041	2420	3334	48,811.00		6010			201106	Adjust Budget - Maddy EMS Fund
0042	041	2530	9781		120,054.00	1575			201106	Adjust Budget - Maddy Use Designation
				Total	120,054.00					
					120,054.00					

**Signatures**

Signed By	Signed On	Department/Agency
Joella Gilbert	5/4/2011 9:40:32 AM	041 - Public Health
Gustavo Mejia	5/5/2011 8:50:26 AM	041 - Public Health



# Budget Revision Request

**BJE 0001439**

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 Works-Roads: Increase appropriations in Fund 0015 for purchase of new vehicle and increase in estimated revenues in the amount \$22,000. This vehicle is used on a daily basis for Road operations. The funding is provided from the sale of other Road equipment.



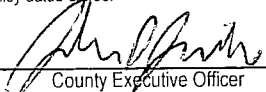
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will provide the funds for a emergency replacement vehicle for Roads. The old vehicle had 300,000 miles.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	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	22,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	22,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">Date 5/10/11</span>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">5/26/11</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> <small>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</small>  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <span style="float: right;">Date</span>  Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001439  
 Document Description: To increase equipment and recognize unbudgeted Fund 0015 revenue  
 Post On:

Batch ID: 1326891  
 Processed On:  
 Processed By:

**References**  
 Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	5894	22,000.00		2110	0100	900900	201105	recognize otehr pymnt for damage revenue
0015	054	2530	8300		22,000.00	2110	0100	900900	201105	Increase Equip Bud for unexpected Vehicle Rplcment
Total				22,000.00	22,000.00					

## Signatures

Signed By: Mark Paul Signed On: 5/10/2011 7:44:07 AM Department/Agency: 054 - Public Works

# Budget Revision Request

BJE 0001440  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE ~~0001440~~  
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".

County Executive Office, CSBT/General Services-This budget revision budgets the transfer of funds (\$30,000) from the Comcast Retained Earnings account for the purchase of CSBT equipment.

**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 budgets the transfer of funds (\$30,000) from General Services, ISF Fund 1919 for the purchase of CSBT equipment. It also increases the fixed asset line item account by \$20,000 for the purchase of \$30,000 of CSBT equipment, including two cameras for the Board of Supervisors' hearing rooms, cables, power supply and Polycrom maintenance service. Funding is provided by grants from Cox and Comcast for the purchase of CSBT equipment.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001		Department / Fund 063 / 1919		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	20,000	00	00	00	00	00	00	
Other Financing Uses	00	00	30,000	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
<b>Sources:</b>								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	30,000	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	(10,000)	00	00	00	00	00	00	
<b>Effect on Contingency / RE</b>	-	00	(30,000)	00	00	00	00	

AUDITOR CONTROLLER  
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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christiansson 5-5-11 Department Head Date [Signature] 5/5/11 Department Head Date Department Head Date	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 S/1/2011 Date 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 - 0001440 Batch ID: 1327004  
 Document Description: CSBTV x-fer from Comcast for equipment Processed On:  
 Post On: CSBTV x-fer from Comcast for equipment Processed By:

## References

Audit Trail: je 0043322

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1919	063	2420	9600	30,000.00		3110			201105	CSBTV x-fer from Comcast for equipment
1919	063	2530	7901		30,000.00	3110			201105	CSBTV x-fer from Comcast for equipment
0001	012	2420	5911	30,000.00		1750			201105	Transfer Comcast funds for CSBTV equip purchase
0001	012	2430	9799		10,000.00	1750			201105	Reverse rel of desig for CSBTV equipment purchase
0001	012	2530	8300		20,000.00	1750			201105	Increase Fixed Asset for purchase of CSBTV equip
				Total	60,000.00	60,000.00				

## Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	5/4/2011 3:17:47 PM	063 - General Services
Jette Christiansson	5/5/2011 3:19:42 PM	012 - County Executive Office

# Budget Revision Request

**BJE 0001443**  
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".

Child Support Services: Increase revenues and corresponding expenditures by \$150,000 for a newly approved State project to scan child support case files.

**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 has authorized \$150,000 for a newly funded project to prepare child support case files to be sent to the State for scanning. This has been a statewide project for some time, but because the State did not enhance Counties' budgets to accomplish this large task, progress has lagged. With the approval of these funds, the State has authorized Department employees to work overtime to dedicate time to this project. The State has also authorized use of temporary help to assist with the preparation of mailing the case files to the State. This is a short term project; funds are authorized for this fiscal year only (FY11-12). State Project Number is C4-C42764-R2.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	125,000   00	00	00	00
Services & Supplies	25,000   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
<b>Sources:</b>				
Revenue	150,000   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>  00</b>	<b>  00</b>	<b>  00</b>	<b>  00</b>

2011 MAY 10 PM 2 35  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 5-9-11 Department Head Date _____ Date _____ Date	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 5-25-11 Date [Signature] Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors



# Budget Journal Entry

Document Number: BJE - 0001443 Batch ID: 1327122  
 Document Description: Backfile Scan Project 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
0057	045	2420	4079	51,000.00		3000			201105	Increased revenues for State approved scan project
0057	045	2420	4379	99,000.00		3000			201105	Increased revenues for State approved scan project
0057	045	2530	6300		115,000.00	3000			201105	State approved scan project
0057	045	2530	6500		10,000.00	3000			201105	State approved scan project
0057	045	2530	7460		25,000.00	3000			201105	State approved scan project
				Total	150,000.00					
					150,000.00					

## Signatures

Signed By: Shirley Moore Signed On: 5/6/2011 8:56:11 AM Department/Agency: 045 - Child Support Services



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 0001444**  
Budget Journal Entry #

**JE 0043425**  
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: Appropriate \$393,055 from the Salary and Benefits designation in order to fund unfunded positions within the adopted budget.

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

Planning & Development has a total of 5 FTE (Full Time Equivalent) positions that were zero funded in the adopted budget but were required per policy to remain through the fiscal year end. This budget revision request will draw on the Salary and Benefits designation and fund positions through FY 2010-11.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 0001	Department / Fund	Department / Fund	Department / Fund /
Salaries & Benefits	393,055   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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	393,055   00	00	00	00
<b>Effect on Contingency / RE</b>	00	00	00	00

2011 MAY 6 AM 9 16  
 AUDITOR CONTROLLER RECEIVED

<b>Departmental Authorization</b> Department Head: <u>Beth Clano</u> 5/5/11 Date: _____ Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Julie Hag</u> Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>5/11/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>Michael Kim</u> County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001444 Batch ID: 1327241  
 Document Description: P & D salary offset for year end close 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
0001	053	2530	6100		26,520.00	1000			201105	Year end salary offset
0001	053	2530	6100		25,000.00	3010			201105	Year end salary offset
0001	053	2530	6100		60,000.00	3020			201105	Year end salary offset
0001	053	2530	6100		85,000.00	4000			201105	Year end salary offset
0001	053	2530	6100		85,000.00	7000			201105	Year end salary offset
0001	053	2530	6100		85,000.00	6020			201105	Year end salary offset
0001	053	2530	6100		26,535.00	6030			201105	Year end salary offset
0001	053	2420	9749	26,520.00		1000			201105	Year end salary offset
0001	053	2420	9749	25,000.00		3010			201105	Year end salary offset
0001	053	2420	9749	60,000.00		3020			201105	Year end salary offset
0001	053	2420	9749	85,000.00		4000			201105	Year end salary offset
0001	053	2420	9749	85,000.00		7000			201105	Year end salary offset
0001	053	2420	9749	85,000.00		6020			201105	Year end salary offset
0001	053	2420	9749	26,535.00		6030			201105	Year end salary offset
				Total	393,055.00					393,055.00

## Signatures

Signed By	Signed On	Department/Agency
Betsy Watson	5/5/2011 9:18:36 AM	053 - Planning & Development
Gloria Kelim	5/5/2011 3:51:22 PM	053 - Planning & Development

# Journal Entry

Document Number: JE - 0043425 Batch ID: 1327643  
 Document Description: P & D salary offset for year end close Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001444 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2100	9749	26,520.00		1000							Year End Salary Offset with Sal Desig
0001	053	2100	9749	25,000.00		3010							Year End Saary Offset with Sal Desig
0001	053	2100	9749	60,000.00		3020							Year End Saary Offset with Sal Desig
0001	053	2100	9749	85,000.00		4000							Year End Saary Offset with Sal Desig
0001	053	2100	9749	85,000.00		7000							Year End Saary Offset with Sal Desig
0001	053	2100	9749	85,000.00		6020							Year End Saary Offset with Sal Desig
0001	053	2100	9749	26,535.00		6030							Year End Saary Offset with Sal Desig
0001	053	2710	9749		26,520.00	1000							Year End Saary Offset with Sal Desig
0001	053	2710	9749		25,000.00	3010							Year End Saary Offset with Sal Desig
0001	053	2710	9749		60,000.00	3020							Year End Saary Offset with Sal Desig
0001	053	2710	9749		85,000.00	4000							Year End Saary Offset with Sal Desig
0001	053	2710	9749		85,000.00	7000							Year End Saary Offset with Sal Desig
0001	053	2710	9749		85,000.00	6020							Year End Saary Offset with Sal Desig
0001	053	2710	9749		26,535.00	6030							Year End Saary Offset with Sal Desig
				Total	393,055.00								
					393,055.00								

## Signatures

Signed By: Signed On: Department/Agency  
 Betsy Watson 5/5/2011 4:29:39 PM 053 - Planning & Development

# 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".

Planning & Development: Designate balance of funds collected for technology fee (\$100,000) to the land use system designation to be used in future years for technology enhancements and annual maintenance of the Accela permit tracking system. Allocate \$6,500 from Fish Enhancement Fund for estimated year end 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.

This budget revision will designate the balance of funds collected for the technology fee (\$100,000) to the land use system designation to be used in future years for technology enhancements and annual maintenance of the Accela permit tracking system. Allocate \$6,500 from the Fish Enhancement Fund to estimated costs through fiscal year for administration and claim payments.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 0001	Department / Fund 053 0061	Department / Fund	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	500 00	00	00
Other Charges	00	6,000 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	100,000 00	00	00	00
<b>Sources:</b>				
Revenue	100,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	6,500 00	00	00
<b>Effect on Contingency / RE</b>	- 00	- 00	00	00

AUDITOR CONTROLLER  
 RECEIVED  
 2011 MAY 6 AM 9 16

Departmental Authorization Department Head: <u>Beth Blaine 5/15/11</u> 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: <u>[Signature]</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve 5/11/11 <input type="checkbox"/> Disapprove _____ Date: _____ 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: _____
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# Budget Journal Entry

Document Number: BJE - 0001445  
 Document Description: Technology revenue to designation for future use  
 Post On: \_\_\_\_\_  
 Batch ID: 1327347  
 Processed On: \_\_\_\_\_  
 Processed By: \_\_\_\_\_

**References**

Audit Trail: \_\_\_\_\_

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	5909	100,000.00		1000			201105	Techno Fee to designation for future use
0001	053	2530	9755		100,000.00	1000			201105	Techno Fee to designation for future use
0061	053	2530	7506		500.00	5090			201105	Fish Enhancement costs for year end
0061	053	2530	7863		6,000.00	5090			201105	Fish Enhancement costs for year end
0061	053	2420	9799	6,500.00		5090			201105	Fish Enhancement costs for year end
Total				106,500.00	106,500.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Betsy Watson 5/5/2011 10:54:28 AM 053 - Planning & Development



# Journal Entry

Document Number: JE - 0043390 Batch ID: 1327361  
 Document Description: Technology revenue to future use Processed On:  
 Post On: Technology revenue to future use Processed By:

## References

Audit Trail: BJE0001445 Cash Type:

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	053	2810	9755	100,000.00		1000							Technology Fee to Designation for future use
0001	053	2100	9755		100,000.00	1000							Technology Fee to Designation for future use
				Total	100,000.00								
					100,000.00								

## Signatures

Signed By: Signed On: Department/Agency  
 Betsy Watson 5/5/2011 10:58:02 AM 053 - Planning & Development

# Budget Revision Request

**BJE 0001453**

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".

**ALCOHOL DRUG AND MENTAL HEALTH SERVICES:** Release \$300,000 from Salaries and Benefits Designation in General Fund and transfer to ADMHS to offset unrealized Medi-Care revenues.

**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 release \$300,000 from the Salaries and Benefits Designation in the General Fund. The release is needed to offset the reduced revenues in Alcohol Drug and Mental Health Services (ADMHS) primarily due to increased indigent clients at the Psychiatric Health Facility (PHF). The designation from the General Fund will cover the reduction in revenues.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 990 / 0001	Department / Fund /	U /
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	300,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(300,000)	00	00	00
Other Financing Sources	300,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	300,000	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 26 PM 1 55  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Jon A. ...</i> Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  <i>Theo ...</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <i>5-26-11</i> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  <i>[Signature]</i> 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 - 0001453 Batch ID: 1328039  
 Document Description: LI 5910 Additional Funding 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
0044	043	2420	5910	300,000.00		2100			201106	1011 Additional GF Funding
0044	043	2430	5402		300,000.00	3500			201106	1011 Additional GF Funding- decrease Medi-Care
0001	990	2420	9749	300,000.00		8300	0043		201106	Rel S&B desig to fund ADMHS revenue shortfall
0001	990	2530	7901		300,000.00	3144			201106	Trsfr funding to ADMHS for revenue shortfall
				<u>Total</u>	<u>600,000.00</u>					
					<u>600,000.00</u>					

**Signatures**

Signed By	Signed On	Department/Agency
Jette Christiansson	5/23/2011 4:08:24 PM	012 - County Executive Office
Lindsay Walter	5/26/2011 1:54:49 PM	043 - Alcohol, Drug, & Mental Hlth

# 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".

Public Works-CSA's #11 & 31. To release designations to fund increased lighting and maintenance expenses.


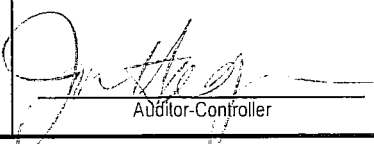
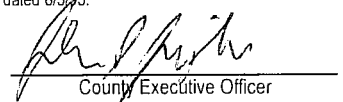
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision releases designations in the amount of \$10,000.00 for County Service Area #11, Fund 2170 and in the amount of \$6,000.00 for County Service Area #31, Fund 2220 to fund increased lighting and maintenance expenses for this fiscal year. The increase for CSA #11 is to cover the increased costs for new lighting for the Summerland downtown Phase 2A Transportation Project, which were not included in the original budget and additional maintenance work to repair broken irrigation valves as requested by the Summerland Citizen's Association (SCA) in the amount of \$3,500.00. The increase for CSA #31 is to cover recent billings from Southern California Edison for new lighting on Pardall Road in Isla Vista from inception in December 2008 and July 2010 to present. Upon approval of this budget revision request, Designations-Variou in CSA #11 will be approximately \$622,808.00 and Designations-Lighting in CSA #31 will be approximately \$1,478.00.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 2170</b>	Department / Fund <b>054 / 2220</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	10,000 00	6,000 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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	10,000 00	6,000 00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2011 MAY 10 AM 8 16  
 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 <u>5/10/2011</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001454 Batch ID: 1328130  
 Document Description: CSA #'s 11 & 31 Budget Revision Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0043452

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2170	054	2420	9799	10,000.00		8947			201106	Release Designation - Various for Mtc. & Lighting
2170	054	2530	7460		3,500.00	0247			201106	Release Designation - Various for Maintenance
2170	054	2530	7664		6,500.00	8947			201106	Release Designation - Various for Lighting
2220	054	2420	9732	6,000.00		0052			201106	Release Designation - Lighting
2220	054	2530	7664		6,000.00	0052			201106	Release Designation - Lighting
				Total	16,000.00					
					16,000.00					

## Signatures

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 William Hanrahan 5/9/2011 1:50:02 PM 054 - Public Works

# Journal Entry

Document Number: JE - 0043452 Batch ID: 1328156  
 Document Description: CSA #'s 11 & 31 Budget Revision Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001454 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2170	054	2100	9799	10,000.00		8947							Release Designation - Various for Mtc. & Lighting
2170	054	2710	9799		10,000.00	8947							Release Designation - Various for Mtc. & Lighting
2220	054	2100	9732	6,000.00		0052							Release Designation - Lighting
2220	054	2710	9732		6,000.00	0052							Release Designation - Lighting
Total				16,000.00	16,000.00								

## Signatures

Signed By: William Hanrahan  
 Signed On: 5/9/2011 1:52:47 PM  
 Department/Agency: 054 - Public Works

# Budget Revision Request

**BJE 0001456**  
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 (DSS): Release Designation funds of \$38,000 to the Department of Social Services Fund 0055 for apportionment of fees from the Children's Trust Fund 1054.

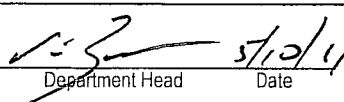

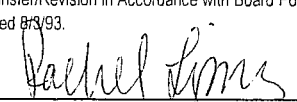
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The requested amount will provide County's Department of Social Services with sufficient appropriations to accommodate the transfer of fee revenue from the Children's Trust fund # 1054 for fiscal year 2010-11. This budget revision increases appropriations in Fund 0055 by \$38,000 allowing for the transfer of fee revenue from the Children's Trust Fund (CTF), fund # 1054 to fund # 0055. This transfer will reimburse fund # 0055 for expenditures directly related to CTF activities.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	38,000 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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	38,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 MAY 11 AM 9 45  
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>5/10/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>5/18/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive/Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0007456 Batch ID: 1328416  
 Document Description: Children's Trust Fund Processed On:  
 Post On: 5/9/2011 Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2420	9795	38,000.00		3024	5314		201106	Budget Revision Request
0055	044	2530	7659		38,000.00	3024	5314		201106	Budget Revision Request
				Total	38,000.00					
					38,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Stanley Schulte	5/9/2011 9:30:59 AM	044 - Social Services
Victor Zambrano	5/10/2011 3:56:33 PM	044 - Social Services



# Budget Revision Request

**BJE 0001458**

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 \$58,817 in Unanticipated Revenue from General Services for % for Art Projects, the City Airport Remodel Project, and from private funds for various art projects.

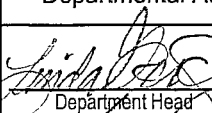
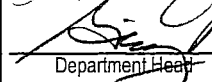

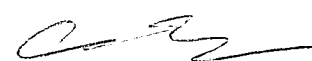
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will appropriate \$58,817 for FY 2010-11. Funds in the amount of \$49,100 from the County General Services Department will be used for various County % for Art Projects per the County Ordinance established in 1977. \$15,610 is allocated for the Emergency Office Center. \$30,995 is allocated for the Public Defender Remodel project in the County Courthouse. \$1,994.54 is being transferred for the Santa Barbara Seismic Retrofit. \$500 is allocated for the Lompoc Veteran's Memorial Building. The City of Santa Barbara will provide \$10,019 in funds for the Art Component of the Airport Terminal Remodel Project. The remainder of the private funding in the amount of \$8,698 will be used towards exhibition expenses and the restoration of the Chromatic Gate.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 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	58,817 00	00	00	00
<b>Sources:</b>				
Revenue	58,817 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 12 PM 11 50  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b>  Department Head 5/10/2011 Date  Department Head Date 5/10/2011 Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 5-25-11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001458 Batch ID: 1330750  
 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	OUnit	Proj	Budget Period	Description
0001	052	2420	4925	58,817.00		0802			201105	Increase release of designation budget
0001	052	2530	9774		58,817.00	0802			201105	Increase designation budget
				Total	58,817.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Linda Gardy 5/12/2011 9:05:58 AM 052 - Parks  
 Stephen Williams 5/12/2011 11:49:22 AM 061 - Auditor-Controller





# Budget Revision Request

BJE 0001459  
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".

Court Special Services/General County Programs: This budget revision records unanticipated revenue \$671,000 in General Revenues (Dept 991) and increases the GFC transfer to Court Special Services in the same amount. It also recognizes unanticipated revenue \$700,000 in the Courts. This budget revision offsets increased court appointed attorney costs outside of the conflict defense contracts due to increased trials with multiple defendants who are indigent; increases Contributions to Non-County Governments for Excess Revenue Split per GC 77201 and increases commissions paid to outside collection agencies for placement of increased delinquent debt.

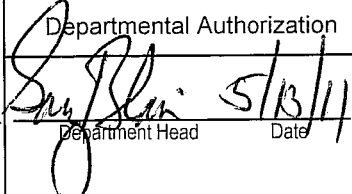

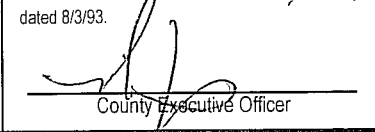
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request is to increase the revenue budget for unanticipated revenue in Program 0500 Traffic School Fee (\$100K); AB 233 Fees (\$500K); State Reimbursements per PC 1463.007 collection program reimbursement (\$100K) and Program 4001, General Fund Contribution (\$671K). These increased revenues will offset the anticipated shortfall in Court Appointed Attorney fees (\$987K), due to increased court appointed attorney costs outside of the conflict defense contracts due to increased trials with multiple indigent defendants; increased Contributions to Non-County Government, for the 50/50 Excess Revenue Split per GC 77201.1 (\$162K) due to increased realignment revenue in AB 233 Fees; and increased commissions paid to outside collection agencies for placement of delinquent debt (\$222K) Contractual Services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund 991 / 0001	Department / Fund 990 / 0001	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	1,209,000 00	00	00	00
Other Charges	162,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	671,000 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	700,000 00	671,000 00	00	00
Other Financing Sources	671,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

AUDITOR CONTROLLER  
 2011 MAY 25 AM 10 39  
 RECEIVED

Departmental Authorization  Department Head Date 5/13/11	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 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 - 0001459 Batch ID: 1330907  
 Document Description: FY 10-11 Budget Revision Year End 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
0069	025	2420	5195	100,000.00		0500	1000	ANA	201105	TO INC REV BUDGT UNANTICIPATED TRAFFIC SCHOOL REV
0069	025	2420	5200	500,000.00		0500	1000	ANA	201105	TO INC REV BUDGT UNANTICIPATED AB233 REV
0069	025	2420	5769	100,000.00		0500	1000	ANA	201105	TO INC REV BUDGT UNANTICIPATED STATE REIMB REV
0069	025	2420	5913	671,000.00		4001	1000	ANA	201105	TO INC REV BUDGT GFC COURT ATTORNEYS FEES
0069	025	2530	7470		987,000.00	5100	1000	ANA	201105	TO INC EXP BUDGT COURT ATTORNEYS FEES
0069	025	2530	7862		162,000.00	4000	1000	ANA	201105	TO INC EXP BUDG CONT TO NON-CNTY GVT DUE INC REV
0069	025	2530	7510		222,000.00	0500	1000	ANA	201105	TO INC EXP BUDG CONTRACT SERV INCR COMM TO AGENCY
0001	991	2420	3131	671,000.00						Recognize unanticipated revenue to fund Courts
0001	990	2530	7906		671,000.00	1000				Increase GFC transfer to Courts for increased exps
				Total	2,042,000.00					
					2,042,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Marguerite Monroy Sanchez	5/12/2011 12:17:55 PM	72 - Santa Barbara Superior Courts
Richard Morgantini	5/16/2011 3:34:12 PM	012 - County Executive Office
Jette Christiansson	5/19/2011 10:11:51 AM	012 - County Executive Office
C. Price	5/20/2011 1:59:46 PM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE 0001460**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0045716**  
Related Journal Entry #

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

Public Works; Orcutt Flood Zone, Santa Maria Levee Flood Zone, Santa Ynez Flood Zone, and South Coast Flood Zone. Release prior years fund balances and increase Services and Supplies to cover December winter storm costs and revegetation work.



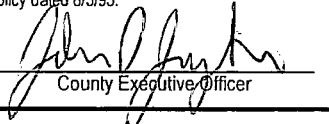
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Please see attached justification.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2510	Department / Fund 054 / 2570	Department / Fund 054 / 2590	Department / Fund 054 / 2610
Salaries & Benefits	00	00	00	00
Services & Supplies	40,000   00	30,000   00	25,000   00	600,000   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
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,000   00	30,000   00	25,000   00	600,000   00
<b>Effect on Contingency / RE</b>	-   00	-   00	-   00	-   00

2011 MAY 25 AM 10 39  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">5/16/2011</span> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">5/24/2011</span> <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 - 0001460 Batch ID: 1330930  
 Document Description: ORFZ.LEVEE.SYFZ.SCFZ Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0045716

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2510	054	2420	9799	40,000.00		3001			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2510	054	2530	7706		40,000.00	3003			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2570	054	2420	9799	30,000.00		3001			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2570	054	2530	7701		30,000.00	3002			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2590	054	2420	9799	25,000.00		3001			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2590	054	2530	7701		25,000.00	3002			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2610	054	2420	9799	600,000.00		3001			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
2610	054	2530	7701		600,000.00	3002			201106	RELEASE DESIGNATION TO COVER COSTS TO Y.E.
				Total	695,000.00					
					695,000.00					

## Signatures

Signed By: Sandra Weiser  
 Signed On: 5/20/2011 11:19:39 AM  
 Department/Agency: 054 - Public Works

# Journal Entry

Document Number: JE - 0045716 Batch ID: 1330934  
 Document Description: ORFZ,LEVEE, SYFZ,SCFZ Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: BJE0001460 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2510	054	2100	9799	40,000.00		3001							RELEASE RESERVES TO COVER Y.E.
2510	054	2710	9799		40,000.00	3001							RELEASE RESERVES TO COVER Y.E.
2570	054	2100	9799	30,000.00		3001							RELEASE RESERVES TO COVER Y.E.
2570	054	2710	9799		30,000.00	3001							RELEASE RESERVES TO COVER Y.E.
2590	054	2100	9799	25,000.00		3001							RELEASE RESERVES TO COVER Y.E.
2590	054	2710	9799		25,000.00	3001							RELEASE RESERVES TO COVER Y.E.
2610	054	2100	9799	600,000.00		3001							RELEASE RESERVES TO COVER Y.E.
2610	054	2710	9799		600,000.00	3001							RELEASE RESERVES TO COVER Y.E.
<b>Total</b>				<b>695,000.00</b>	<b>695,000.00</b>								

## Signatures

Signed By: Sandra Weiser  
 Signed On: 5/20/2011 11:20:14 AM  
 Department/Agency: 054 - Public Works

BJE 0001460  
JE 0045716

ORCUTT FLOOD ZONE: 054/2510

This Budget Revision Request (BRR) releases \$40,000 from Designations Various and increases line item account (l.i.a.) 7706 Environmental Compliance to cover costs for the Orcutt Solomon Creek revegetation site. Due to extremely poor soil conditions and slope of area, previous plantings were unsuccessful and replantings were necessary. Current Designation Various Balance in the fund is approximately \$ \$1,817,000

SANTA MARIA LEVEE FLOOD ZONE: 054/2570

This BRR releases \$30,000 from Designations Various and increases l.i.a. 7701 Channel and Drain Maintenance to cover remaining expenditure requirements to June 30, 2011. During the winter storms, 2 person/24hour levee patrols were necessary costing in excess of \$30,000 which resulted in a shortfall of funds for this Flood Zone. Mandated mowing and vegetation control are required prior to year end. This release of funds will enable this work to be completed.

Although FEMA reimbursement has been requested, the uncertainty of the approved amount and when the funds will come in makes it necessary to utilize reserves at this time. If FEMA revenue is received a BRR will be done to replenish reserves. Current Designation Various Balance in the fund is approximately \$ 171,000

SANTA YNEZ FLOOD ZONE: 054/2590

This BRR releases \$25,000 from Designations Various and increases Services and Supplies to cover remaining expenditure requirements to June 30, 2011. Mandated mowing and vegetation control are required prior to year end. Due to winter storms, this Flood Zone incurred over \$25,000 in unanticipated costs. Removal of downed trees, sediment and debris in Zaca Creek, Buellton Basins, Alamo Pintado Channel and other sites were necessary following the storms. This resulted in a shortfall of funds for the balance of the fiscal year.

Although FEMA reimbursement has been requested, the uncertainty of the approved amount and when the funds will come in makes it necessary to utilize reserves at this time. If FEMA revenue is received a BRR will be done to replenish reserves. Current Designation Various Balance in this fund is approximately \$1,838,000

SOUTH COAST FLOOD ZONE: 054/2610

This BRR releases \$ 600,000 from Designations Various and increases Services and Supplies to cover remaining expenditure requirements to June 30, 2011. Additional channel, drain and basin work is required prior to year end. Due to the December 2010 storm, this Flood Zone incurred over \$740,000 in unanticipated costs. The majority of these costs were associated with clearing the 5 tributaries that flow to the Goleta Slough. Access restrictions required the use of specialized Cranes with drag lines for the removal of silt and debris, hired trucking was

also needed. Costs associated with clearing and disposal for these tributaries were approximately \$560,000 in total.

Although FEMA reimbursement has been requested, the uncertainty of the approved amount and when the funds will come in makes it necessary to utilize reserves at this time. If FEMA revenue is received a BRR will be done to replenish reserves.

Current Designation Various Balance in this fund is \$ 19,100,000.

# Budget Revision Request

**BJE 0001462**  
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 Works: Project Clean Water, Water Agency; Change Operating Transfer Out/In to Services and Supplies/Charges for Services due to changes in accounting procedures.



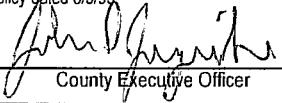
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

FY 10/11 Project Clean Water Budget (fund 3060) currently utilizes line item account 7901 to reimburse Water Agency (fund 3050) for work done by staff person funded in Water Agency. Adopted amount for this account is \$83,847.00. This Budget Revision Request will move the appropriation to Services and Supplies line item account 7668 Services County Provided and change the revenue side to line item account 5739 Charges for Services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3060	Department / Fund 054 / 3050	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	83,847 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	(83,847) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	83,847 00	00	00
Other Financing Sources	00	(83,847) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	00	00	00

2011 MAY 25 AM 11 23  
 RECEIVED  
 AUDITOR/CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 5/16/2011 Date	Budget Journal Entry and Related Journal Entry # applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/26/2011 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 - 0001462      Batch ID: 1330948  
 Document Description: BJE0001462      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
3060	054	2530	7901	83,847.00		3800			201106	CORR LIA PCW TO WA
3060	054	2530	7668		83,847.00	3800			201106	CORR LIA PCW TO WA
3050	054	2430	5911		83,847.00	3007			201106	CORR LIA PCW TO WA
3050	054	2420	5739	83,847.00		3007			201106	CORR LIA PCW TO WA
Total				167,694.00	167,694.00					

**Signatures**

Signed By: Stephen Williams      Signed On: 5/25/2011 11:22:56 AM      Department/Agency: 061 - Auditor-Controller



County of Santa Barbara, FIN

SW

# Budget Revision Request

BJE-0001463  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE-0046629  
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: Appropriate \$666,549 from the Salary and Benefits designation to offset unrealized incident revenues in order to alleviate further service reductions in FY 10/11 and 11/12.

**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.

Fire negotiated salary concessions in the amount of \$666,549 will be used to offset unrealized incident revenues caused by a slower fire season than anticipated. This budget revision draws from the Salary and Benefit Reduction Designation where the concessions were originally captured. This will mitigate further Fire service reductions in FY 10/11 and 11/12

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 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
<b>Sources:</b>				
Revenue	(666,549) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	666,549 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 26 PM 1 44  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<u>Richard Brown</u> 5/23/11 Department Head Date  Department Head Date  Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  <u>Sheo Sallat</u> 5.27.11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>5/27/2011</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>Andrew Park</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 - 0001463 Batch ID: 1331021  
 Document Description: S&B 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
0001	031	2420	9749	666,549.00		6031	3000		201106	Release S&B Reduction Designation
0001	031	2430	5735		666,549.00	6035	3000		201106	Reduce Incident Revenue Bdgt
Total				666,549.00	666,549.00					

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Diane Sauer 5/10/2011 8:23:22 AM 031 - Fire

# Journal Entry

Document Number: JE - 0046629 Batch ID: 1386657  
 Document Description: S&B Desig Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: BJE0001463 Cash Type:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	031	2100	9749	666,549.00		6031	3000						Release S&B Redctn Designation - sal concessions
0001	031	2710	9749		666,549.00	6031	3000						Release S&B Redctn Designation - sal concessions
				Total	666,549.00								
					666,549.00								

**Signatures**

Signed By: \_\_\_\_\_ Signed On: \_\_\_\_\_ Department/Agency: \_\_\_\_\_  
 Diane Sauer 5/25/2011 6:59:05 PM 031 - Fire

# Budget Revision Request

**BJE 0001465**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0045747**  
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".

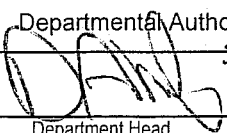

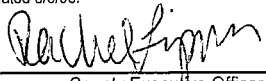
Sheriff: Recognize \$6,001 in asset forfeiture funds and designate in LI 9758 for future use.

**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.

This budget revision recognizes \$6,001 in asset forfeiture funds received from the Federal Drug Enforcement Administration places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for use by front line law enforcement.

## 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	6,001   00	00	00	00
<b>Sources:</b>				
Revenue	6,001   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

Departmental Authorization  Department Head Date 5/24/11	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 5/24/11 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 - 0001465 Batch ID: 1331160  
 Document Description: Asset Seizure Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0045747

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	6,001.00		1434	6044	2050	201105	US Marshals Service #09-DEA-519503;RS-09-0014
0001	032	2530	9758		6,001.00	1434	6044	2050	201105	US Marshals Service #09-DEA-519503;RS-09-0014
				<b>Total</b>	<b>6,001.00</b>		<b>6,001.00</b>			

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/10/2011 10:04:09 AM	032 - Sheriff
Douglas Martin	5/24/2011 8:26:46 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

# Journal Entry

Document Number: JE - 0045747 Batch ID: 1331162  
 Document Description: Asset Seizure BJE0001465 Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001465 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1590		1332		6,000.43									US Marshals Service #09-DEA-519503;RS-09-0014
1590		1330			6,000.43								US Marshals Service #09-DEA-519503;RS-09-0014
0001	032	2710	3350		6,000.43	1434	6044	2050		5018			US Marshals Service #09-DEA-519503;RS-09-0014
0001	032	2810	9758	6,000.43		1434	6044	2050		5018			US Marshals Service #09-DEA-519503;RS-09-0014
0001	032	2100	9758		6,000.43	1434	6044	2050					US Marshals Service #09-DEA-519503;RS-09-0014
0001		0260		6,000.43									US Marshals Service #09-DEA-519503;RS-09-0014
				Total	18,001.29								18,001.29

## Signatures

Signed By: Signed On: Department/Agency  
 Hope Vasquez 5/10/2011 10:03:07 AM 032 - Sheriff  
 Douglas Martin 5/24/2011 8:27:14 AM 032 - Sheriff



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE 0001467**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0046466**  
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 \$300,387 from the Salary and Benefits designation to offset unrealized Indian Gaming revenues in order to mitigate the need for further service reductions in FY 2010-11

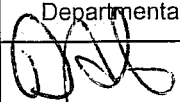
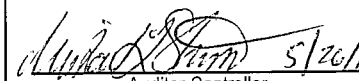
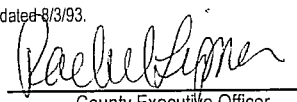
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Negotiated salary concessions in the amount of \$300,387 will be used to offset unrealized Indian Gaming revenues. The State failed to pay for Indian Gaming services provided in FY09-10, the payment expected in FY2010-11. This budget revision draws from the Salary and Benefit Reduction Designation where the concession savings were set aside. This will mitigate the need for further Sheriff Department service reductions in FY 2010-11.

## 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	00	00	00	00
<b>Sources:</b>				
Revenue	(300,387) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	300,387 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 26 AM 11 28  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 5/26/11	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date 5/26/11	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 5/26/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001467 Batch ID: 1331302  
 Document Description: Release Salary Designation Processed On:  
 Post On: Release Salary Designation Processed By:

## References

Audit Trail: JE0046466

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9749	300,387.00		1002	6002		201106	Release Salary Designation
0001	032	2430	4339		300,387.00	1028	6020	2452	201106	Release Salary Designation
				Total	300,387.00					
					300,387.00					

## Signatures

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_



County of Santa Barbara, FIN

54

# Journal Entry

Document Number: JE - 0046466 Batch ID: 1335726  
 Document Description: BJE0001467 Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001467 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2100	9749	300,387.00		1002	6002						Release Salary Designation
0001	032	2710	9749		300,387.00	1002	6002			5012			Release Salary Designation
				Total	300,387.00		300,387.00						

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/23/2011 3:41:43 PM	032 - Sheriff
Douglas Martin	5/26/2011 10:15:33 AM	032 - Sheriff



# Budget Revision Request

**BJE 0001472**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0045909**

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 - Recognize unanticipated revenue of \$88,614 to the Emergency Medical Services Agency and increase Labor (\$58,614) and designation (\$30,000).

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

This Budget Revision Request amends the FY 2010-2011 budget by increasing revenue in the Emergency Medical Services Agency budget by \$88,614 and offsetting increased labor cost of \$58,614 for an EPCR Specialist and \$30,000 STEMI designation. The projected revenues are more than anticipated.

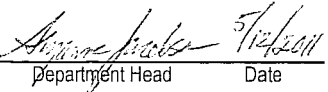

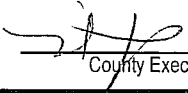
As approved by your Board, Marian Medical Center and Santa Barbara Cottage Hospital have agreed to provide funding for the Administration and oversight of ST Elevated Myocardial infarction (STEMI) (\$30,000).

As outlined in the contract with American Medical Response (AMR), AMR is required to provide a local computer server and AMR funded contractor to provide technical support (\$58,614).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	58,614   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	30,000   00	00	00	00
<b>Sources:</b>				
Revenue	88,614   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

2011 MAY 13 PM 2 53  
 RECEIVED  
 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: 5/18/11 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 - 0001472 Batch ID: 1331878  
 Document Description: EMS Budget Revision 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	5739	30,000.00		6200			201106	STEMI Unanticipated Revenue
0042	041	2420	5739	58,614.00		6200			201106	EPCR IT Specialist Revenues
0042	041	2530	6177		58,614.00	6200			201106	EPCR IT Specialist
0042	041	2530	9743		30,000.00	6200			201106	STEMI Designation
				<b>Total</b>	<b>88,614.00</b>					
					<b>88,614.00</b>					

**Signatures**

Signed By: Gustavo Mejia Signed On: 5/11/2011 2:15:07 PM Department/Agency: 041 - Public Health



# Journal Entry

Document Number: JE - 0045909 Batch ID: 1332115  
 Document Description: STEMI Designation Processed On:  
 Post On: Processed By:

**References**

Audit Trail: Cash Type: I - Interfund

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0042	041	2810	9743	30,000.00		6200							STEMI Designation
0042	041	2100	9743		30,000.00	6200							STEMI Designation
				Total	30,000.00	30,000.00							

**Signatures**

Signed By: Gustavo Mejia Signed On: 5/12/2011 8:35:49 AM Department/Agency: 041 - Public Health

# 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".

Department of Social Services (DSS): Transfers \$900,000 of County General funds to the Social Services special revenue fund. Reflects a release of S&B designation funds to the Social Services special revenue fund.

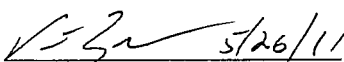


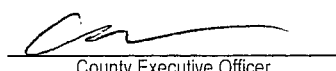
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision modifies the FY 2010-11 Adjusted Budget to reflect a release of the Salary & Benefits reductions designation and transfers \$900,000 of County General funds to the Social Services special revenue fund. The utilization of these funds will minimize work force reductions and help sustain the mandated match for core DSS programs such as Child Welfare Services and Adult Protective Services in FY 11-12.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>044 / 0055</b>	Department / Fund <b>990 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
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	900,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	900,000	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	900,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	900,000	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2011 MAY 26 PM 2:47  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>5/26/11</u>  Department Head Date <u>5-27-11</u> Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller <u>5-26-11</u>	<input checked="" type="checkbox"/> Approve <u>5/26/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001475 Batch ID: 1332400  
 Document Description: S&B Concessions Savings to fund balance Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE#0045957

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2420	5910	64,401.00	0.00	4050	5320		201105	Transfer in from S&B designation
0055	044	2420	5910	594,716.00	0.00	5000	5225		201105	Transfer in from S&B designation
0055	044	2420	5910	52,232.00	0.00	5000	5310		201105	Transfer in from S&B designation
0055	044	2420	5910	4,497.00	0.00	5000	5310		201105	Transfer in from S&B designation
0055	044	2420	5910	184,154.00	0.00	5000	5230		201105	Transfer in from S&B designation
0055	044	2530	9799	0.00	64,401.00	4050	5320		201105	Designate tsfr in from S&B desig for future use
0055	044	2530	9799	0.00	594,716.00	5000	5225		201105	Designate tsfr in from S&B desig for future use
0055	044	2530	9799	0.00	52,232.00	5000	5310		201105	Designate tsfr in from S&B desig for future use
0055	044	2530	9799	0.00	4,497.00	5000	5310		201105	Designate tsfr in from S&B desig for future use
0055	044	2530	9799	0.00	184,154.00	5000	5230		201105	Designate tsfr in from S&B desig for future use
0001	990	2420	9749	900,000.00	0.00	8300	0044		201105	Release S&B designation for transfer to DSS
0001	990	2530	7901	0.00	900,000.00	3155			201105	Transfer funding to DSS from S&B designation
				Total	1,800,000.00	1,800,000.00				

## Signatures

Signed By	Signed On	Department/Agency
Evelyn Rainbolt	5/12/2011 2:31:41 PM	044 - Social Services
Jette Christiansson	5/13/2011 9:16:12 AM	012 - County Executive Office
Victor Zambrano	5/26/2011 9:36:57 AM	044 - Social Services



County of Santa Barbara, FIN

Sw

# Budget Revision Request

**BJE 0001478**  
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 Works - Reallocate revenues for Fund 0015 Roads Operations and provide for designation of Measure A funding. Revise projects in Fund 0017 - Roads Capital Projects to increase revenues and expenditures.

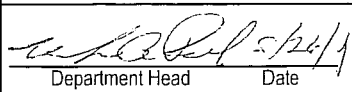

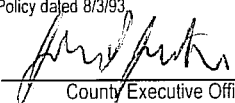
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will provide in Fund 0015 - Roads Operations for increase use of Proposition 42 funding (\$3,418,750) to be spent by 6/30/11, increase to various revenue accounts (\$399,000) and designation of Measure A funds (\$3,817,750) for use in FY11-12. Other revenue adjustments include decreases in development/permit fees (\$164,000) and state exchange (\$460,000) with increases in County provided services (\$365,000), Prop 1B (\$550,000) and sale of assets (\$108,000). This budget revisions for Fund 0017- Roads Capital Projects will increase the revenues and expenditures for the EI Embarcadero Improvement Project in the amount of \$900,000 and adjust the budget for the EI Colegio II Project in the amount of -\$527,243.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 0017	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	372,757	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	3,817,750	00	00	00
<b>Sources:</b>				
Revenue	3,709,750	372,757	00	00
Other Financing Sources	108,000	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	-	00	00	00

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 2011 MAY 26 PM 1 44  
 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 <u>5/26/2011</u> <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 - 0001478 Batch ID: 1333024  
 Document Description: Roads Revenues 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
0015	054	2430	3222		100,000.00	2110			201106	Revenue est adj-Road Excavation Permits
0015	054	2420	4171	550,000.00		2110			201106	Revenue est adj-Prop 1B
0015	054	2430	4320		460,000.00	2110			201106	Revenue est adj-St Exchange
0015	054	2420	4332	3,418,750.00		2110			201106	Revenue est adj-Prop 42
0015	054	2430	4844		59,000.00	2220			201106	Revenue est adj-Mitigation Reimbursements
0015	054	2430	5091		2,500.00	2220			201106	Revenue est adj-Planning/Engineering Check Fees
0015	054	2430	5092		2,500.00	2220			201106	Revenue est adj-Services County Provided
0015	054	2420	5740	100,000.00		2260			201106	Revenue est adj-Services County Provided
0015	054	2420	5740	50,000.00		2280			201106	Revenue est adj-Services County Provided
0015	054	2420	5740	50,000.00		2320			201106	Revenue est adj-Services County Provided
0015	054	2420	5741	165,000.00		2320			201106	Revenue est adj-Equipment County Provided
0015	054	2420	5918	33,000.00		2110			201106	Revenue est adj-Sales of Capital Assets
0015	054	2420	5918	60,000.00		2220			201106	Revenue est adj-Sales of Capital Assets
0015	054	2420	5918	15,000.00		2130			201106	Revenue est adj-Sales of Capital Assets
0015	054	2530	9799		3,817,750.00	2130			201106	Revenue est adj-Designation of Measure A Funds
0017	054	2430	5739		1,550,634.00	2830	0600	864042	201106	Adjust El Colegio II Budget
0017	054	2420	4840	977,257.00		2830	0600	864042	201106	Adjust El Colegio II Budget
0017	054	2420	4844	46,134.00		2830	0600	864042	201106	Adjust El Colegio II Budget
0017	054	2530	7510	527,243.00		2830	0600	864042	201106	Adjust El Colegio II Budget
0017	054	2530	7510		900,000.00	2830	0600	310312	201106	Adjust El Embarcadero Budget
0017	054	2430	5739		1,385,750.00	2830	0600	310312	201106	Adjust El Embarcadero Budget
0017	054	2420	4840	2,285,750.00		2830	0600	310312	201106	Adjust El Embarcadero Budget
			Total	8,278,134.00	8,278,134.00					

SW

## Budget Journal Entry

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>
Mark Paul	5/26/2011 10:01:29 AM	054 - Public Works

# 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".

The Agricultural Commissioner's Office: Designate salary savings from FY 2010-11 for FY 2011-12 University of California Cooperative Extension contract cost coverage (\$180,000.00)


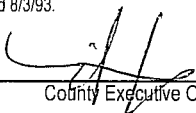
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision designates \$180,000.00 of salary savings from FY 2010-11 for expenditure costs in FY 2011-12 with the Regents of the University of California to deliver services provided by Cooperative Extension for youth program and agricultural advisory services.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>051 / 0001</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	(180,000) 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	180,000 00	00	00	00
<b>Sources:</b>				
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

2011 MAY 19 PM 3 24  
 AUDITOR CONTROLLER RECEIVED

<b>Departmental Authorization</b> C Fisher 5/17/11 Department Head Date _____ Department Head Date _____ Department Head Date _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <span style="float: right;">5/23/11</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <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 - 0001480 Batch ID: 1333208  
 Document Description: BRR to Cover Coop Extension Billing 11/12 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
0001	051	2530	6100	180,000.00		1000			201105	SALARY SAVING FOR COOP EXTENSION FROM FY 10/11
0001	051	2530	9799		180,000.00	1000			201105	COOP EXTENSION BILLING COST FOR FY 11/12
				Total	180,000.00					
					180,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Traci Lewis	5/17/2011 10:30:33 AM	051 - Agriculture & Cooperative Exte
Cathleen Fisher	5/17/2011 10:52:14 AM	051 - Agriculture & Cooperative Exte
Stephen Williams	5/19/2011 3:17:20 PM	061 - Auditor-Controller



# 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".

Public Health Department - Recognize unanticipated revenue of \$295,656 for the CDC Public Health Emergency Response (PHER) Extension Grant FY 10-11 and increase Expenditures by \$295,656.

**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.

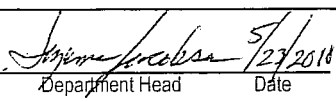


This Budget Revision Request amends the FY 2010-2011 budget by increasing revenue for the CDC PHER Extension Grant. Expenditures include an increase in Salary & Benefits (49,803), Services and Supplies (176,011), a decrease to other charges (-3037), and the addition of a capital asset line item (72,879).

The unanticipated revenue is attributed to the Federal government extension of the PHER Grant from FY 09-10 to Fiscal Year 10-11.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>041 / 0042</b>	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	49,803   00	00	00	00
Services & Supplies	176,011   00	00	00	00
Other Charges	(3,037)   00	00	00	00
Fixed Assets	72,879   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	295,656   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>  00</b>	<b>  00</b>	<b>  00</b>

2011 MAY 25 AM 10 39  
 RECEIVED  
 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: 5/31/11 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 - 0001485 Batch ID: 1334060  
 Document Description: H1N1 - PHER Extension Budget FY 10-11 Processed On:  
 Post On: Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	77,987.00		1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	6100		7,184.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	6200		42,374.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	6300		38.00	1487			201007	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650		1,116.00	3101			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650		3,625.00	3101			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7123		990.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7451	33.00		1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7456		7,619.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7457		1,172.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7459	1,583.00		1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7460		22,500.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	6,788.00		1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7671	269.00		1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7897		42.00	1487			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2420	4789		5,328.00	1488			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7400	1,289.00		1488			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	2,678.00		1488			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7671	905.00		1488			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7732	125.00		1488			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	331.00		3101			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2420	4789	180,860.00		1489			201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7120		13,124.00	1489			201106	Adjust Budget - PHER Extension FY 10-11



# Budget Journal Entry

0042	041	2530	7451	8.00	1489	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7460	83.00	1489	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7580	1,060.00	1489	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	12,613.00	1489	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	8300		73,341.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650		54,509.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7347		15,000.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7456		40,000.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	1,350.00	3101	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2420	4789	42,137.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	6100		207.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650		5.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7050		142.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7060	833.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7405	833.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7450	2,500.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7453	17.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7456	219.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7457	383.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7540	225.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7630	447.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650		54,591.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7806		7.00	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7891	1,318.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7893	417.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7897	1,240.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7899	111.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	8301	462.00	1491	201106	Adjust Budget - PHER Extension FY 10-11
0042	041	2530	7650	3,810.00	3101	201106	Adjust Budget - PHER Extension FY 10-11
Total				342,914.00			
				<u>342,914.00</u>			

Signatures



County of Santa Barbara, FIN

## Budget Journal Entry

Signed By	Signed On	Department/Agency
Joella Gilbert	5/23/2011 10:40:34 AM	041 - Public Health
Gustavo Mejia	5/24/2011 11:51:57 AM	041 - Public Health



County of Santa Barbara, FIN

SW

Printed: 5/24/2011 12:32:49 PM



# 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".

General County Programs, First 5-Recognize unanticipated State revenue of \$75,000 to fund the CARES Plus program and increased spending on salaries and services & supplies. This budget revision also releases designation \$25,000 to pay for increased costs for motor pool and telephone charges associated with the Santa Barbara office relocation.

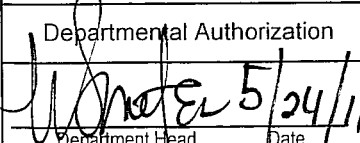


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This request recognizes unanticipated State planning revenue \$75,000 to support the local CARES Plus planning project and releases designation \$25,000 to pay for increased costs in the Other Charges object level (increases to motor pool due to more countywide travel and for telephone workorders associated with the Santa Barbara office relocation).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	26,000   00	00	00	00
Services & Supplies	49,000   00	00	00	00
Other Charges	<b>25,000</b>   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
<b>Sources:</b>				
Revenue	75,000   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	25,000   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

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 2011 MAY 25 AM 10 39  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>5/24/11</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 <input type="checkbox"/> Disapprove Date <u>5-26-11</u>  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 - 0001490 Batch ID: 1334366  
 Document Description: First 5 yearend balancing Processed On:  
 Post On: Processed By:

## References

Audit Trail: BRR

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0010	990	2420	5769	75,000.00		1122			201105	CARES plus-planning
0010	990	2420	9799	25,000.00		0100			201105	Release Designation to fund increase IT/Mitr pool
0010	990	2530	7892		15,000.00	0100			201105	To Increase other financing sources-IT Cost
0010	990	2530	7893		10,000.00	0100			201105	To Increase other financing sources-Motor Pool
0010	990	2530	6100		26,000.00	1122			201105	CARES-Plus Coordination
0010	990	2530	7450		500.00	1122			201105	Office supplies
0010	990	2530	7456		3,500.00	1122			201105	Equipment
0010	990	2530	7460		33,000.00	1122			201105	Professional Serv Suppt-Database-Teachston CRR, Eval
0010	990	2530	7653		12,000.00	1122			201105	Training Materials Printing and Copies-Outreach ma
				Total	100,000.00					
					100,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Georgette Sims-molen	5/19/2011 10:48:14 AM	990 - General County Programs
Jette Christiansson	5/23/2011 9:11:28 AM	012 - County Executive Office



# 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".

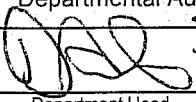


Sheriff: Recognize \$500 of donation revenue for the Sheriff K-9 program and designate the funds for future use. The donation will be used for purchase of new dogs and/or specialized training

**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 funds the purchase and training of K-9 dogs with private donations. The cost of the dog and the training for the dog and handler runs around \$12,000. The department recently received a \$500 donation towards the K-9 program. This budget revision allows the department to recognise the donation revenue and place the donation into a designation account for future use.

## 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	500   00	00	00	00
<b>Sources:</b>				
Revenue	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
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization  Department Head Date 5/24/11	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 5/24/11 <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 - 0001497 Batch ID: 1335717  
 Document Description: K9 Donation Processed On:  
 Post On: K9 Donation Processed By:

## References

Audit Trail: JE0046465

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5895	500.00		1028	6100	4044	201106	Recognize Donations to K9 Program
0001	032	2530	9786		500.00	1028	6100	4044	201106	Recognize Donations to K9 Program
Total				500.00	500.00					

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/23/2011 3:35:37 PM	032 - Sheriff
Douglas Martin	5/24/2011 8:18:14 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

Printed: 5/24/2011 8:18:51 AM

# Journal Entry

Document Number: JE - 0046465 Batch ID: 1335721  
 Document Description: BJE0001497 Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail: BJE0001497 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1565		1332		500.00									Reclassify liability to: Due to Other Funds.
1565		1330			500.00								Reclassify liability to: Due to Other Funds.
0001		0260		500.00									Record Due from Trust and increase designation.
0001	032	2100	9786		500.00	1028	6100	4044					Record Due from Trust and increase designation.
0001	032	2810	9786		500.00	1028	6100	4044		5012			Record expenditure for designation increase.
0001	032	2710	5895		500.00	1028	6100	4044		5012			Record K9 Donation - Channel City Kennel Club
				Total	1,500.00								1,500.00

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/23/2011 3:37:21 PM	032 - Sheriff
Douglas Martin	5/24/2011 8:19:28 AM	032 - Sheriff



# Budget Revision Request

**BJE 0001498**  
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".

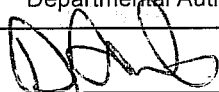


Sheriff: Recognize \$151,000 in Civil Trust Fund revenue and designate for future use in accordance with Government code sections 26731 and 26746

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

This budget revision recognizes that accumulated revenue and designates it for future use. Government Code 26731 allows for the collection of a \$10 fee for the purchase and maintenance of systems & equipment for use by the Civil division. Government Code 26746 allows for the collection of a \$10 fee to be used to supplement the county's cost for vehicle fleet, equipment purchases and civil process operations.

## 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	151,000   00	00	00	00
<b>Sources:</b>				
Revenue	151,000   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>5/24/11</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.   Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>5/24/11</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001498 Batch ID: 1335753  
 Document Description: Civil Funds Processed On:  
 Post On: Civil Funds Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	Li Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5909	60,000.00		1058	6060	1516	201106	Designate Civil Funds 1516 for FY 10/11
0001	032	2530	9791		60,000.00	1058	6060	1516	201106	Designate Civil Funds 1516 for FY 10/11
0001	032	2420	5909	91,000.00		1058	6060	1518	201106	Designate Civil Funds 1518 for FY 10/11
0001	032	2530	9791		91,000.00	1058	6060	1518	201106	Designate Civil Funds 1518 for FY 10/11
Total				151,000.00	151,000.00					

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/23/2011 4:30:40 PM	032 - Sheriff
Douglas Martin	5/24/2011 8:29:47 AM	032 - Sheriff



County of Santa Barbara, FIN

Suu

# Budget Revision Request

BJE-0001502  
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: Appropriate \$60,000 from the Capital Outlay designation for the installation of a diesel exhaust extraction system at Fire Station 51 in Lompoc-Mission Hills.

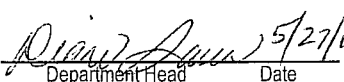
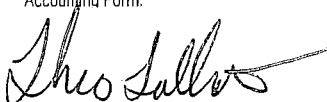
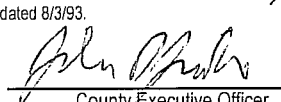
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This system provides no less than 100% source capture for removal of exhaust to the outside atmosphere providing an improved environment for the health and safety of station personnel and ensuring compliance with NFPA (National Fire Protection Association) and OSHA standards. Funds from the capital designation are now being utilized to complete this project.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	60,000	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
<b>Sources:</b>								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	60,000	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

2011 MAY 27 PM 11 07  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/27/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 5/27/2011 <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 - 0001502 Batch ID: 1337117  
 Document Description: GF Cap Desig Release 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
0001	031	2420	9730	60,000.00		6031	3000		201106	Release Cap Desig - Diesel Exhaust Extraction Sys
0001	031	2530	8300		60,000.00	6031	3000		201106	Stn 51 Diesel Exhaust Extractin Sys from GF Cap Des
Total				60,000.00	60,000.00					

## Signatures

Signed By: Diane Sauer Signed On: 5/27/2011 9:27:21 AM Department/Agency: 031 - Fire

# Budget Revision Request

**BJE 0001504**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0046768**

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".

Designate FY10-11 departmental savings to balance 11-12 departmental budget .

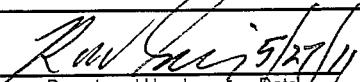

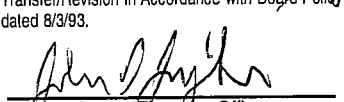
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

During the development of the 2011-12 Auditor-Controller budget the department and the CEO recommended that 300,000 of savings generated by the department in the 2010-11 year be designated and used to balance the 2011-12 departmental budget. The current year savings were generated by not filling funded positions that became vacant during the year and postponing into next year the purchase of equipment and professional services associated with the new Property Tax System.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(250,000)   00	00	00	00
Services & Supplies	(50,000)   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	300,000   00	00	00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2011 MAY 27 PM 1 27  
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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 5/27/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date: 5.27.11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/27/2011 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 - 0001504 Batch ID: 1337275  
 Document Description: Designate Savings for 11-12 Processed On:  
 Post On: Processed By:

**References**  
 Audit Trail:

<b>Accounting</b>												
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description		
0001	061	2530	6100	125,000.00		1010			201106	Designate current year savings for 2011-12 budget		
0001	061	2530	6100	125,000.00		1011			201106	Designate current year savings for 2011-12 budget		
0001	061	2530	7460	25,000.00		1011			201106	Designate current year savings for 2011-12 budget		
0001	061	2530	7460	25,000.00		1020			201106	Designate current year savings for 2011-12 budget		
0001	061	2530	9799		300,000.00	1010			201106	Designate current year savings for 2011-12 budget		
				Total	300,000.00							
					300,000.00							

**Signatures**  
 Signed By: Theodore Fallati Signed On: 5/27/2011 12:11:55 PM Department/Agency: 061 - Auditor-Controller

# Journal Entry

Document Number: JE - 0046768 Batch ID: 1337283  
 Document Description: Designate Savings for 11-12 Processed On:  
 Post On: Processed By:

## References

Audit Trail: Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	061	2810	9799	300,000.00		1010							Designate current year savings for 2011-12 budget
0001	061	2100	9799		300,000.00	1010							Designate current year savings for 2011-12 budget
				Total	<u>300,000.00</u>								
					<u>300,000.00</u>								

## Signatures

Signed By Theodore Fallati Signed On 5/27/2011 1:08:14 PM Department/Agency 061 - Auditor-Controller