ADMINISTRATIVE AGENDA BUDGET REVISIONS

10/16/07

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS		Requires 4/5 Votes
Transfer No: 2007015		
General Services, Planning and Development	\$16,107 Total	
Refund \$16,107 from General Service return of an assigned vehicle to Vehicle	_	evelopment results from the
Transfer No: 2007018		_
Fire Department	\$3,000,000 Total	
Recognize \$3M in unanticipated revenincrease in overtime costs.	nues from the Zaca Fire and other f	ire incidents and the related
Transfer No. 2007022		_
General County Programs, First 5 Children and Families Commission	\$75,000 Total	
To recognize receipt of FY 07-08 rever fund the First 5, Workforce Project.	nue in the amount of \$75,000 from t	he Orfalea Foundation to
Transfer No. 2007025		-
Planning and Development	\$1,216,115 Total	
This budget revision request reduces e building permits, due to an expected de FY 2007-08.		
Transfer No. 2007029		-
General County Programs, First 5 Children and Families Commission	\$283,076 Total	
 To recognize receipt of FY 07-08 refund programs and, Release Designation to complete 20 	-	

Pubic Works – Project Clean Water	\$50,000 Total
Release designations & increase service education projects from fiscal year 2006	es & supplies by \$50,000 to continue water quality and -07.
Transfer No. 2007048	·
Sheriff	\$480,000 Total
Release \$480,000 designated for the F project expense in the Capital Outlay Fu	Report Management System (RMS) upgrade and appropriate and propriate and propert number 2493.

Transfer No. 2007037

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

CONTINGENCY FUND DETAIL

October 16, 2007

Beginning Balance (FIN), 7/31/07	\$800,000.00
General Fund Contingency Transfers:	
8/14/07 2006984 - Sheriff's Department Type II Facility - Board Letter Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - Board Letter	(\$85,000)
Imprest Cash	(\$125.00)
Ending Balance (FIN), 10/16/07	\$580,515.00

County of Santa Barbara, FIN

BJE 2007015

Budget Journal Entry #

Revised 7/05

2225892 JE

Related Journal Entry #

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

General Services and Planning & Development: This budget revision establishes a \$16,107 refund from General Services to Planning and Development in order to return an assigned vehicle to Vehicle Operations that is no longer needed.

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

Planning & Development has an assigned vehicle (vehicle #4079) that they no longer need and want to turn it back in per General Services' customer agreement. That agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts that have been collected toward a replacement vehicle on their behalf. Vehicle Operations has collected \$16,107 on vehicle #4079 toward replacement. This budget revision will access these funds in the replacement reserves and transfer the funds to Planning & Development and reduce Building and Safety permitting revenue that will be unrealized.

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00_	00	00_
Services & Supplies	00	00	00	
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	16,107 00	00	00	
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	
Sources: Revenue	00	(16,107) 00	00	
Other Financing Sources	00	16,107 00	00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(16,107) 00	00_	00	00
Departmental Authorization	n Auditor-Cont	roller CEO's I	Recommendation	Board of Supervisor's Action
Department Head Department Head	Budget Journal Entry and Rel Entry if applicable Approved: Accounting Form.	as to Disapprove Transfer/Revision dated/8/3/93.	e 119/57 Date in Accordance with Board Policy ty Executive Officer	Approved Disapproved Date Agenda Item Clerk of the Board of Supervisors

JE#2225892 Audit Trail # Posting Date Page # 1 of

Batch ID: 000-092-4088 2007015 Document # BJE

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Bdgt. Period	09/2007	09/2007	09/2007	09/2007										
Project		10 A					Wilderland and the state of the							
Org Unit														
Program	4120	4120	6010	6010							Form Totals			
Credit Amount		16,107.00		16,107.00							32,214.00			
Debit Amount	16,107.00		16,107.00								32,214.00		ed on veh. #4079	
Line Item Account	0096	7901	5911	3201			AND THE PROPERTY OF THE PROPER						To access reserves collected on	
GL Account	2420	2530	2420	2430			A COLUMN TO THE PROPERTY OF TH						s reserve	
Department	063	063	053	053								Description	o acces	
Fund	1900	1900	0001	0001								Descr ID	A	

Description	To access reserves collected on veh. #4079		
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Steven Yee	Form Prepared By
Steve	

Phone #

Departmental Authorized Signature

Posted By

Date

000-092-4090	ЭГ	92	Descr ID	A	4	4	А												Date
Batch ID: 000-09	Document # JE	2225892	Depositor													ANNOUNCE AND			
	Audit Trail #	BJE2007015	Activity Area																Posted By
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	Posting Date	9/25/2007	Org Unit											_		AND	OF THE PROPERTY OF THE PROPERT		Date
	Page#	of 1	Program	4120			6010							Form Totals		TO SELECT OF THE PARTY OF THE P			inre
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-Line)			Line Item Account	7901			5911								ment collec				
y (On			GL Account		0110	0110	ARREST AND REPRESENTATION OF TRANSPORTATION OF THE PROPERTY OF								replacer	an zanona munusana non monto.			ared By
Journal Entry (On-Line)			Department	063			053							Description	Refund of			9	Form Prepared By
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County of Santa Barbara, FIN

BJE 2007018 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry#

Fire: Recognize \$3M in unanticipated revenues from the Zaca Fire and other fire incidents and the related increase in overtime costs.

Justification: For all changes: explain what the change is for and why lit 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 or adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Fire Department has provided more support to Federal and State incidents than originally anticipated for this fire season. The Zaca Fire in particular required a large commitment of resources for an extended period of time. In addition, there have been several other significant incidents during the first ten weeks of this fiscal year. As of month-end August 2007, \$3.4M in reimbursable overtime has been spent, exceeding the total annual budget of \$1.5M and it is anticipated that an additional \$1M will be needed through June 2008. This budget revision increases the budget by \$3M for reimbursable incident revenues and the increased overtime necessary to support these fire incidents.

Financial Summary		羅 美 襲 產				
A PROPERTY OF THE PROPERTY OF	Department / Fund	Department	/ Fund	Department / Fund	Departmen	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	031 / 0001)(
Salaries & Benefits	3,000,000	00_	00	00		00
Services & Supplies		00	00	00	v , a	00
Other Charges		00	00			00
Fixed Assets		00_	00	00	4.0	00
Other Financing Uses		00	00	00		00
Intrafund Transfers		00	00	00	The state of the s	00
Reserve or Designation		00	00	00		00
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Revenue		00	00	00		00
Other Financing Sources		00	00		Association (Contraction)	C/7
Intrafund Transfers		00	00	00	<u> </u>	00
Reserve or Designation		00	00	000	Annual year	00
Effect on Contingency / RE		00	00	00		00
Departmental Authorization	on Aud	itor-Controller	CEO's Re	ecommendation	Board of Supervis	or's Action
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Department Head Date	Budget Journal Entry if applicat Accounting For	Entry and Related Journal ole Approved as to m.		Accordance with Board Pollcy	Disapproved	Date
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Department Head Date	A	uditor-Centroller	County	Executive Officer	Clerk of the Board o	of Supervisors Revised 7/05
County of Santa Barbara, FIN	~~~~	-				Revised 7705

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

Batch ID: 000-092-4472 2007018 Document # BJE

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Descr ID	A	Α	A	A	A	A	4	A	4	A	A	A	A	⋖	A	4
Bdgt. Period	04/2008	07/2007	08/2007	09/2007	07/2007	08/2007	09/2007	07/2007	08/2007	09/2007	10/2007	11/2007	12/2007	07/2007	08/2007	09/2007
Project		•														
Org Unit	3000	3000	3000	3000	3000	3000	3000	2000	3000	3000	3000	3000	3000	3000	3000	3000
Program	6035	1030	1030	1030	6030	6030	6030	6022	6031	6031	6031	6031	6031	9809	6036	9809
Credit Amount		100,000.00	100,000.00	75,000.00	100,000.00	100,000.00	25,000.00	25,000.00	1,300,000.00	100,000.00	75,000.00	50,000.00	50,000.00	200,000.00	375,000.00	50,000.00
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GL Account	2420	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530
Department	031	031	031	031	031	031	031	031	031	031	031	031	031	031	031	031
Fund	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001	0001

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Diane Sauer

Form Prepared By

Phone #

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Posted By

Date

2007018 Document # BJE Audit Trail# Posting Date 7 Page # 2 of

Batch ID: 000-092-4472

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Project											The state of the s					MANAGEMENT OF THE PARTY OF THE		A STATE OF THE STA	
Org Unit	3000	3000	3000	3000											949 - T. W.	A COMMANDARIA AND AND AND A SALE			
Program	9603	6037	6037	6037										Form Totals					
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Fund	0001	0001	0001	0001		The state of the s									nesci ID			THE RESIDENCE PROPERTY OF THE	

Diane Sauer

Departmental Authorized Signature	
Phone #	
Form Prepared By	

Date

Posted By

Date

BJE

2007022

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

General County Programs/First 5 Children and Families Commission-To recognize receipt of FY 07-08 revenue in the amount of \$75,000 from the Orfalea Foundation to support the First 5, Workforce 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 revenue by \$75,000 to reflect the receipt of the 2007-08 contribution from the Orfalea Foundation. The funds will be used to help fund the Workforce Project in conjuction with Pre-School for All program.

	Department / Fund	Department / Fund	Department / Fund	Department	/ Fund
Increase or (Decrease) in Appropriation for / Uses:	990 / 0010				
Salaries & Benefits	00	00	00		00
Services & Supplies	75,000 00	00	00	The state of the s	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	500	00
Reserve or Designation	00	00	00		00
Sources: Revenue	75,000 00	00	00	The second of th	00
Other Financing Sources	00	00	00	and the same of th	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	CO	00
Effect on Contingency / RE	00	00	00		00
Departmental Authorizatio	on Auditor-Contro	oller CEO's R	ecommendation	Board of Superviso	or's Action
Khiz 9/1/0	Budget Journal Entry and Relate	Approve	9/17/07	Approved	
Department Head Date	Entry if applicable Approved on	to Disapprove	Date	Disapproved	Date
Department Head Date		Transfer/Revision in dated 8/3/93.	Accordance with Board Policy	_	A 1 1/
,,	1 In Haan	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4-		Agenda Item
Department Head Date	Auditor-Controlle	er County	Executive Officer -	Clerk of the Board of	Supervisors

Batch ID: 000-092-4549

2007022 Document # BJE Descr ID ⋖ ⋖ ⋖ Audit Trail# 09/2007 Bdgt, Period 09/2007 09/2007 09/2007 Project Posting Date Org Unit 75,000.00 | Form Totals Program 0302 0302 0302 0302 Page # 1 of 3,500.00 4,000.00 67,500.00 Credit Amount To Appropritate Funds to First 5 Workforce Proj 75,000.00 75,000.00 Debit Amount Line Item Account 5892 7440 7460 7732 2420 2530 2530 2530 GL Department Account Descr ID Description 990 990 990 990 0010 0010 0010 0010 ⋖

Departmental Authorized/Signature

Phone #

Form Prepared By

Wendy Sims-Moten

9//3/07 Date

Posted By

Date

BJE 2007025 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Planning and Development: This budget revision request reduces expenditures and revenues (\$1,216,115) associated with building permits, due to an expected decline of approximately 25% in building permit activity through FY 2007-08.

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.

Building permit activity has declined by approximately 25% during the past 8 months. This decline is reflected in the number of plans submitted for review, as well as a more significant decline in larger construction projects being built. As the Building & Safety Division is funded through permit revenues it is necessary to adjust the budget to reflect the reduced construction activity. Expenditure reductions are in salaries (\$511,115) and contracts no longer needed due to this decline (\$705,000). This budget revision will reduce expenditure and revenue expectations in Building & Safety (\$1,096,115) and in Administration (\$120,000) which is partially supported by building permit revenue.

Financial Summary					
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund I	Department / Fund /	Department / Fund /	Department	t / Fund
Salaries & Benefits	(511,115) 00	00	00		00
Services & Supplies	(['] 705,000 <mark>)</mark> 00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00_	00	00		00
Reserve or Designation	00	00	00	***************************************	00
Sources: Revenue	(1,216,115) 00	00	00	3	00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00	**************************************	00
Reserve or Designation	00	00	00	Control of the second of the s	00
Effect on Contingency / RE	00	00	1 00	Ó	00
Departmental Authorization	Auditor-Controlle	er CEO's Red	commendation	Board of Supervis	or's Action
DiameM.Black 10/3/	Budget Journal Entry and Related Jo	Approve	10/5/7	Approved	
Department Head Date P	Entry if applicable Approved as to Accounting Form.	Disapprove	Date ccordance with Board Policy	Disapproved	Date
Department Head Date	Mis fallat	dated 8/3/93.	Munski		Agenda Item
Department Head Date	Auditor-Controller	County E	xecutive Officer	Clerk of the Board o	f Supervisors

Batch ID: 000-092-5382 Document # BJE Audit Trail# Posting Date

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В	Reduction of contract cost for Virtual One Stop	ட	F Reduction of Salaries for B&S
ပ	C Reduction of contract for Continuous Improvement	ග	G Reduction of B&S permitting overhead to Admin
۵	Reduction of training for Building & Safety	I	Salary reduction to meet B&S permitting reduction

Betsy Blaine

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County of Santa Barbara, FIN

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Date

Document # BJE Audit Trail# Posting Date 7 Page # 2 of

2007025

Batch ID: 000-092-5382

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Bdgt. Period	10/2007	10/2007	10/2007	10/2007	10/2007	10/2007	10/2007									
Project									The state of the s			THE REAL PROPERTY OF THE PROPE				
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Program	6010	6010	6010	6010	6010	6010	6010	AND ADDRESS OF THE PERSON OF T							Form Totals	
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Department	053	053	053	053	053	053	053									Description
Fund	0001	0001	0001	0001	0001	0001	0001									Descr ID

Betsy Blaine

County of Santa Barbara, FIN

Il Authorized Signature

Date

Date

Posted By

Gov. Code Sec. 29125 & 29130

AC-FIN-5001

BJE 2007029

Budget Journal Entry #

2226243

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

Related Journal Entry #

General County Programs/ First 5 Children and Famililes Commission- 1. To recognize receipt of FY 07-08 revenue from local organizations in the amount of \$149,250 and 2. Release Designation to fund projects in the amount of \$133,826.

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.

- 1. This Budget Revision Request increases revenue to reflect the receipt of contributions from the Orfalea Foundation for \$105,000 for the Spruce Up for Kids program and the Low Income Investment Fund grant for \$44,250 for the Constructing Connections program.
- 2. Release Designation to fund projects unable to be completed in FY 06-07 including: increasing the number of insured children 0-5 through a match from the State First 5 Healthy Access Program. The Low Income Investment Fund supports Constructing Connection projects and partially funds exisiting FTEs in the Office of Early Care and Education. The remaining funding goes to streamline the childcare facility development process which could include, but is not limited to, design consultation and working family surveys, a childcare coordinator funded by General Fund dollars as a result of a County Comprehensive Child Care Plan created in 1991 and finally First 5 has the unique opportunity through UC Berkley to participate in the implementation of a Multi-County Longitudinal Evaluation of a student co-chort of early childhood educators we

Financial Summary				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund	Department / Fund /
Salaries & Benefits	17,125 00	00	00	00
Services & Supplies	265,951 00	00	00	The state of the s
Other Charges	00	00	00	
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:	440.000			2600
Revenue	149,250 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	Fig. 2 00
Reserve or Designation	133,826 00	00	00	200
Effect on Contingency / RE	- 00	00	00	00
Departmental Authorization	n Auditor-Cont	roller CEO's R	ecommendation	Board of Supervisor's Action
Department Head Date 7-19-0	Enter if applicable Assessed	s to Disapprove	9/24/07 Date Accordance with Board Policy	Approved Disapproved Date
Department Head Date Department Head Date	- Ja Hal	dated 8/3/93.	2	Agenda Item
ounty of Santa Barbara, FIN	Aúditor-Contro	Del County	Executive Officer	Clerk of the Board of Supervisors Revised 8/05

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Document # BJE

JE-2226243

1 of 2 Page #

2007029

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Rls Desc	RIs Desig	Orfalea I	Low Income	Description		990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	Department
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Desg to Fund Hithy Kids Ins Prem -State Match	Fund Higher Ed Workforce Scholarshps	Orfalea Foundation- Spruce Up for Kids Day	Investment Fund-Constructing Connection		283,076.00	21,781.00		8,000.00		34,750.00		16,240.00	Processing	53,055.00		105,000.00			34,250.00		10,000.00	Debit Amount
ch	sdu	- Adv. File december 1	ection		283,076.00		8,000.00		34,750.00		16,240.00		53,055.00		105,000.00		17,125.00	17,125.00		10,000.00		Credit Amount
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	Fund Design Consl and Wrkg Fmly Survey	ompoc	rojects																			

Wendy Sims-Moten

Form Prepared By

County of Santa Barbara, FIN

X-8-86 Phone #

Tette C. (Locations 28, ______

9-19-07 Date

Posted By

Date

Wendy Sims-Moten
Form Prepared By Budget Journal Entry (On-Line) Descr ID Description 0010 GL Department Account 990 2530 Line Item Account 7460 Phone # Debit Amount 283,076.00 Departmental Authorized Signature Credit Amount 283,076.00 | Form Totals 21,781.00 2 9 Page # 1001 Program 2 Org Unit Date Posting Date Project 09/2007 Bdgt. Period JE-2226243 Audit Trail # Posted By Descr ID G Batch ID: 000-092-5721 2007029 Document # BJE Date

Wendy Sims-Moten Journal Entry (On-Line) Descr ID 0010 0010 0010 0010 0010 0010 0010 0010 \supset Release designation to Fund First 5 Programs Department Form Prepared By 990 990 990 990 990 990 990 990 GL Account 2100 2710 2100 2710 2100 2710 2100 2710 9799 9799 9799 9799 9773 9773 Line Item Account 9799 9799 X-8c86 Phone # Debit Amount 133,826.00 53,055.00 21,781.00 42,750.00 16,240.00 Treasurer's Cash Type:

Receipts (R)
Warrants (W)
Elec Trf (E) Departmental Authorized Signature Credit Amount 133,826.00 21,781.00 53,055.00 42,750.00 16,240.00 <u>~</u> 으 Page # Form Totals 1001 1124 0100 0100 0100 0100 1124 Program 1001 9-19-07 Date Org Unit Posting Date Project BJE2007029 Activity Audit Trail # Posted By Area Depositor 2226243 Document # JE 000-092-5747 Date Descr ID \supset \supset \triangleright \supset \supset \supset \supset \supset

Batch ID:

Gov. Code Sec. 29125 & 29130

BJE 2007037

Budget Journal Entry #

JE 2226466

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: Release designations & increase services & supplies by \$50,000 to continue water quality and education projects from fiscal year 2006-07.

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 \$50,000 from designations-various and increases service & supplies appropriations by \$50,000 to 1) extend water quality sampling testing, and 2) continue the expanded North County education program. Upon approval of this budget revision request, the remaining designation balances in the Project Clean Water fund will be \$570,000.

Financial Summary	,						
	Department / Fund	Department	/ Fund	Department / Fund		Department	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 3060			1			DOMESTIC TO THE TOTAL TO
Salaries & Benefits	00		00	1	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	00	-	00		00		00
Sources:							
Revenue	00	***************************************	00		00	물	00
Other Financing Sources	00	-	00	(00 6	3	00
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Departmental Authorization	on Auditor	-Controller	CEO's Re	ecommendation	Board of	; Sup <u>er</u> viso	or's Action
111116	7		Approve	10/1/-	Appro	ved	

Disapprove

dated 8/3/93.

Transfer/Revision in Accordance with Board Police

County Exécutive Officer

Budget Journal Entry and Related Journal Entry if applicable Approved as to

Auditor-Controlle

Accounting Form.

Date

Date

Department Head

Department Head

Date

Agenda Item

Disapproved

Clerk of the Board of Supervisors

 Page #
 Posting Date
 Audit Trail #

 1 of 1
 JE 2226466

Batch ID: 000-092-7284

Document # BJE

2007037

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Department	054	054	054	054	 AND CONTRACTOR OF THE CONTRACT								Description
Fund	3060	3060	3060	3060		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER							Descr ID Description

Inc line item budget for Professional services Release designation PCW expenses ⋖ Ω

Inc line item budget - Spec Dep exp public events

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Inc line item budget for Printing costs

Rochelle Camozzi		
n	Camo	

Dafe
Departmental Authorized Signature

Date

Posted By

Descr ID Batch ID: 000-092-7286 ⋖ ⋖ 2226466 Document # JE Depositor BJE2007037 Area Audit Trail# Activity Project Posting Date Org Unit 3001 3001 Form Totals Program 3008 3008 Page # **1** of 50,000.00 50,000.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

Elec Trf (E) 50,000.00 50,000.00 Release Desig. Water Quality, Education, etc. Debit Amount Journal Entry (On-Line) Line Item Account 9799 9799 2710 2100 Account ದ Department Descr ID Description 054 054 3060 3060 Fund ⋖

Form Prepared By

Rochelle Camozzi

Date Departmental Authorized Signature Phone # County of Santa Barbara, FIN

Date

Posted By

BJE 2007048
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JΕ

Related Journal Entry #

Sheriff: Release designated funds (Fund 0030, LI9741) set aside for the Report Management System (RMS) upgrade and appropriate project expense in the Capital Outlay Fund, project number 2493.

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 embarked on upgrading it's Report Management System (RMS) in March of 2007. The total cost of the project is \$600,000, with \$120,000 having been spent in FY2006-07. This revision releases the remainder of the project funds and appropriates the expense as work is expected to be completed by May 2008.

Financial Summary

Increase or (Decrease) in	Department / Fund 032 / 0030	Department / Fund	Department / Fund /	Department / Fund /
Appropriation for I Uses: Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	480,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	480,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00_

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

Batch ID: 000-093-0298

							Inc budget for unanticipated expenditures - RMS	anticipated	et for un	Inc budg	Œ
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	Descr ID	Bdgt. Period	Project	Org Unit	Program	Credit Amount	Debit Amount	Line Item Account	GL t Account	Department	Fund
2007048			10/31/2007	10/31	Of						
Document # BJE	# 	Audit Trail #	g Date	Posting Date	Page #						

Hope Vasquez
Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date