





## CONTINGENCY FUND DETAIL

October 16, 2007

<b>Beginning Balance (FIN), 7/31/07</b>	<b>\$800,000.00</b>
<b>General Fund Contingency Transfers:</b>	
8/14/07 2006984 - Sheriff's Department Type II Facility - <b>Board Letter</b> 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 - <b>Board Letter</b>	(\$85,000)
Imprest Cash	(\$125.00)
<b><u>Ending Balance (FIN), 10/16/07</u></b>	<b>\$580,515.00</b>

# Budget Revision Request

**BJE 2007015**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2225892**  
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	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	16,107 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	(16,107) 00	00	00
Other Financing Sources	00	16,107 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<u>(16,107) 00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2007 SEP 18 AM 8:08  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Luci Rogers</u> Date: <u>9/12/07</u> Department Head: <u>[Signature]</u> Date: <u>9/12/07</u> Department Head: <u>[Signature]</u> Date: <u>9/12/07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>9/19/07</u> Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive/Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors





# Budget Revision Request

**BJE 2007018**

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

The Fire Department has 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	3,000,000   00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	3,000,000   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>

2007 SEP 10 PM 2:43  
Fire Department

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Alison Sauer</i> 9/7/07 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>J. Hagan</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>9/10/07</i> <input type="checkbox"/> Disapprove / Date <i>SA</i></p> <p>Transfer/Revision in Accordance with Board Policy dated 6/3/93.</p> <p><i>J. Hagan</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>Agenda Item _____</p> <p>Clerk of the Board of Supervisors _____</p>

# Budget Journal Entry (On-Line)

Batch ID: 000-092-4472

Document # BJE

2007018

Audit Trail #

Posting Date

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	031	2420	5735	3,000,000.00		6035	3000		04/2008	A
0001	031	2530	6301		100,000.00	1030	3000		07/2007	A
0001	031	2530	6301		100,000.00	1030	3000		08/2007	A
0001	031	2530	6301		75,000.00	1030	3000		09/2007	A
0001	031	2530	6301		100,000.00	6030	3000		07/2007	A
0001	031	2530	6301		100,000.00	6030	3000		08/2007	A
0001	031	2530	6301		25,000.00	6030	3000		09/2007	A
0001	031	2530	6301		25,000.00	6022	2000		07/2007	A
0001	031	2530	6301		1,300,000.00	6031	3000		08/2007	A
0001	031	2530	6301		100,000.00	6031	3000		09/2007	A
0001	031	2530	6301		75,000.00	6031	3000		10/2007	A
0001	031	2530	6301		50,000.00	6031	3000		11/2007	A
0001	031	2530	6301		50,000.00	6031	3000		12/2007	A
0001	031	2530	6301		200,000.00	6036	3000		07/2007	A
0001	031	2530	6301		375,000.00	6036	3000		08/2007	A
0001	031	2530	6301		50,000.00	6036	3000		09/2007	A
				3,000,000.00	3,000,000.00	Form Totals				

Descr ID Description

A Inc Bdgt - Incident Revs & Reimbursable OT

Diane Sauer

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

*[Signature]* 9/10/07



# Budget Journal Entry (On-Line)

Batch ID: 000-092-4472

Document # BJE

2007018

Page #

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Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	031	2530	6301		50,000.00	6036	3000		10/2007	A
0001	031	2530	6301		100,000.00	6037	3000		07/2007	A
0001	031	2530	6301		100,000.00	6037	3000		08/2007	A
0001	031	2530	6301		25,000.00	6037	3000		09/2007	A

3,000,000.00	3,000,000.00
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Form Totals

Descr ID	Description

Diane Sauer

Form Prepared By Departmental Authorized Signature Date Posted By Date

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007022**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**

Related Journal Entry #

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

General 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 .

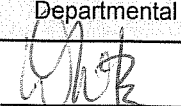
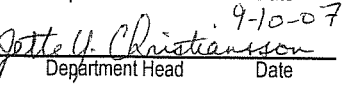


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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 conjunction with Pre-School for All program.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	75,000 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	75,000 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>

2007 SEP 10 PM 3:58  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

<b>Departmental Authorization</b>  Department Head Date: 9/7/07  Department Head Date: 9-10-07 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 <input type="checkbox"/> Disapprove Date: 9/17/07 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 (On-Line)

Batch ID: 000-092-4549

Document # BJE

2007022

Audit Trail #

Posting Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0010	990	2420	5892	75,000.00		0302			09/2007	A
0010	990	2530	7440		67,500.00	0302			09/2007	A
0010	990	2530	7460		4,000.00	0302			09/2007	A
0010	990	2530	7732		3,500.00	0302			09/2007	A
Form Totals										
				75,000.00	75,000.00					

Descr ID Description

A To Appropriate Funds to First 5 Workforce Proj

Wendy Sims-Moten

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

*Wendy Sims-Moten* 9/12/07

# Budget Revision Request

**BJE 2007025**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

Planning and Development: 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 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(511,115)   00	00	00	00
Services & Supplies	(705,000)   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	(1,216,115)   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
<i>Dianna M. Black 10/3/07</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>Thao Tullat 10.3.07</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <i>10/5/07</i> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  <i>John M. ...</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date  Agenda Item  Clerk of the Board of Supervisors

# Budget Journal Entry (On-Line)

Batch ID: 000-092-5382

Document # BJE

2007025

Audit Trail #

Posting Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	053	2530	7460	1,000.00		1000			10/2007	A
0001	053	2530	7460	12,200.00		2010			10/2007	A
0001	053	2530	7460	5,600.00		3010			10/2007	A
0001	053	2530	7460	3,500.00		3030			10/2007	A
0001	053	2530	7460	8,400.00		6010			10/2007	A
0001	053	2530	7460	3,500.00		6030			10/2007	A
0001	053	2530	7460	23,000.00		2010			10/2007	B
0001	053	2530	7460	13,500.00		3010			10/2007	B
0001	053	2530	7460	13,500.00		6010			10/2007	B
0001	053	2530	7460	21,400.00		2010			10/2007	C
0001	053	2530	7460	14,400.00		3010			10/2007	C
0001	053	2530	7730	15,000.00		6010			10/2007	D
0001	053	2530	7460	565,000.00		6010			10/2007	E
0001	053	2530	7460	5,000.00		6030			10/2007	E
0001	053	2530	6100	511,115.00		6010			10/2007	F
0001	053	2430	3201		120,000.00	1000			10/2007	G
				1,216,115.00	1,216,115.00	Form Totals				

Descr ID	Description	Form Totals
A	Reduction of contract cost for digital archiving	E Reduction of comm/resid plan check B&S contracts
B	Reduction of contract cost for Virtual One Stop	F Reduction of Salaries for B&S
C	Reduction of contract for Continuous Improvement	G Reduction of B&S permitting overhead to Admin
D	Reduction of training for Building & Safety	H Salary reduction to meet B&S permitting reduction

Betsy Blaine

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Journal Entry (On-Line)

Batch ID: 000-092-5382

Document # BJE

2007025

Audit Trail #

Posting Date

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	053	2430	3201		823,365.00	6010			10/2007	H
0001	053	2430	3202		136,750.00	6010			10/2007	H
0001	053	2430	3203		57,000.00	6010			10/2007	H
0001	053	2430	3204		31,250.00	6010			10/2007	H
0001	053	2430	3205		38,500.00	6010			10/2007	H
0001	053	2430	3274		6,250.00	6010			10/2007	H
0001	053	2430	3279		3,000.00	6010			10/2007	H
				1,216,115.00	1,216,115.00	Form Totals				

Descr ID Description


Betsy Blaine

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Revision Request

**BJE 2007029**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2226243**

Related Journal Entry #

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

General County Programs/ First 5 Children and Families Commission- 1. To recognize receipt of FY 07-08 revenue from local organizations in the amount of \$149,250, <sup>to fund programs</sup> and 2. Release Designation to <sup>complete 06/07</sup> fund projects in the amount of \$133,826.

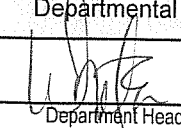
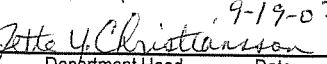


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **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 existing 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-cohort of early childhood educators w

## 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	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	149,250   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	133,826   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUG 19 2007  
 2007 SEP 19 PM 12:55  
 COUNTY OF SANTA BARBARA  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date: 9/17/07  Department Head Date: 9-19-07	<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: 9/24/07 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 (On-Line)

Batch ID: 000-092-5721

Page # 1 of 2

Posting Date

Audit Trail #

JE-2226243

Document # BJE

**2007029**

Fund	Department	Account	GL Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0010	990	2420	5892	10,000.00		1124			09/2007	A
0010	990	2530	7460		10,000.00	1124			09/2007	A
0010	990	2420	5892	34,250.00		1124			09/2007	A
0010	990	2530	7460		17,125.00	1124			09/2007	A
0010	990	2530	6100		17,125.00	1124			09/2007	A
0010	990	2420	5892	105,000.00		0402			09/2007	B
0010	990	2530	7510		105,000.00	0402			09/2007	B
0010	990	2420	9773	53,055.00		0100			09/2007	C
0010	990	2530	7460		53,055.00	0302			09/2007	C
0010	990	2420	9799	16,240.00		0100			09/2007	D
0010	990	2530	7510		16,240.00	0213			09/2007	D
0010	990	2420	9799	34,750.00		1124			09/2007	E
0010	990	2530	7671		34,750.00	1124			09/2007	E
0010	990	2420	9799	8,000.00		1124			09/2007	F
0010	990	2530	7650		8,000.00	1124			09/2007	F
0010	990	2420	9799	21,781.00		1001			09/2007	G
				283,076.00	283,076.00	Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	Low Income Investment Fund-Constructing Connection	E				Rls Desg to Fund Construct Connection Projects
B	Ofalea Foundation- Spruce Up for Kids Day	F				Rls Desg to Fund Childcare Coordinator-Lompoc
C	Rls Desg to Fund Higher Ed Workforce Scholarshps	G				Rls Desg to Fund Design Consl and Wrkg Fmly Survey
D	Rls Desg to Fund Hlthy Kids Ins Prem -State Match					

Wendy Sims-Moten  
 Form Prepared By: X-8086  
 Phone #: 808-808-6086  
 Departmental Authorized Signature: *Wendy Sims-Moten*  
 Date: 9-19-07  
 Posted By: \_\_\_\_\_  
 Date: \_\_\_\_\_



# Budget Journal Entry (On-Line)

Batch ID: 000-092-5721

Page #

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Posting Date

Audit Trail #

JE-2226243

Document # BJE

**2007029**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0010	990	2530	7460		21,781.00	1001			09/2007	G
				<b>283,076.00</b>	<b>283,076.00</b>	<b>Form Totals</b>				

Descr ID	Description					

Wendy Sims-Moten  
 Form Prepared By  
 Phone #  
 Departmental Authorized Signature  
 Date  
 Posted By  
 Date

County of Santa Barbara, FIN

# Journal Entry (On-Line)

Batch ID: 000-092-5747

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Page # 1 of 1

Posting Date

Audit Trail # BJE2007029

Document # JE **2226243**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0010	990	2100	9773	53,055.00		0100						A
0010	990	2710	9773		53,055.00	0100						A
0010	990	2100	9799	16,240.00		0100						A
0010	990	2710	9799		16,240.00	0100						A
0010	990	2100	9799	42,750.00		1124						A
0010	990	2710	9799		42,750.00	1124						A
0010	990	2100	9799	21,781.00		1001						A
0010	990	2710	9799		21,781.00	1001						A
				133,826.00	133,826.00	Form Totals						

Descr ID Description

A Release designation to Fund First 5 Programs

Wendy Sims-Moten  
 Form Prepared By X-ScSe Phone # 916-838-1111  
 Date 9-19-07  
 Departmental Authorized Signature [Signature]  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007037**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**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.

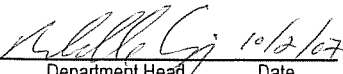
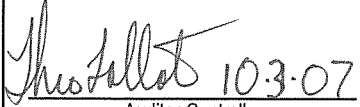

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3060	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	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	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	50,000   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	00	00	00

2007 OCT 4 AM 11:04  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 10/12/07 Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 10-3-07	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 10/15/07 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

# Budget Journal Entry (On-Line)

Batch ID: 000-092-7284

Document # BJE

Audit Trail #

JE 2226466

2007037

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
3060	054	2420	9799	50,000.00		3008	3001		10/2007	A
3060	054		7460		43,000.00	3008	3001		10/2007	B
3060	054		7650		3,000.00	3008	3001		10/2007	C
3060	054		7891		4,000.00	3008	3001		10/2007	D

50,000.00 50,000.00 Form Totals

Descr ID	Description
A	Release designation PCW expenses
B	Inc line item budget for Professional services
C	Inc line item budget - Spec Dep exp public events
D	Inc line item budget for Printing costs

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

# Journal Entry (On-Line)

Batch ID: 000-092-7286

Treasurer's Cash Type:  
 Receipts (R)  
 Warrants (W)  
 Elec Trf (E)

Page # 1 of 1  
 Posting Date

Audit Trail # BJE2007037

Document # JE  
**2226466**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
3060	054	2100	9799	50,000.00		3008	3001					A
3060	054	2710	9799		50,000.00	3008	3001					A
				50,000.00								Form Totals

Descr ID	Description	Form Totals
A	Release Desig. Water Quality, Education, etc.	50,000.00

**Rochelle Camozzi**  
 Form Prepared By \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_  
 Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
**County of Santa Barbara, FIN**

# Budget Revision Request

**BJE 2007048**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

Sheriff: Release 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.

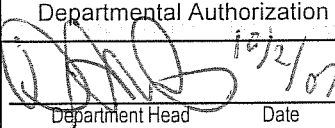

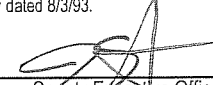
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Sheriff's Department embarked on upgrading its 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.

2007 OCT -4 11:10:00  
 COUNTY OF SANTA BARBARA  
 CLERK OF THE BOARD OF SUPERVISORS

## Financial Summary

	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

<p>Departmental Authorization</p> <p> 10/2/07 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form</p> <p> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <u>10/4/07</u> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date</p> <p>Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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# Budget Journal Entry (On-Line)

Batch ID: 000-093-0298

Page #

1 of 1

Posting Date

10/31/2007

Audit Trail #

Document # BJE

**2007048**

Fund	Department	GL Account		Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
		Account	Line Item							
0030	032	2420	9741	225,000.00		1929	1929	2493	09/2007	A
0030	032	2420	9741	255,000.00		1929	1929	2493	06/2008	A
0030	032	2530	8700		225,000.00	1929	1929	2493	09/2007	B
0030	032	2530	8700		255,000.00	1929	1929	2493	06/2008	B
				480,000.00	480,000.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	Inc budget for designation release - RMS							
B	Inc budget for unanticipated expenditures - RMS							

Hope Vasquez

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_

County of Santa Barbara, FIN