

Budget Revision Request

ORIGINAL

BJE 0001197

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0032323

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, Libraries-Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 and reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.

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 transfers \$270,000 from Fund 1495 (GS/AB 1600 Fees-Orcutt Library) and \$130,000 from Contingency to General County Programs, Libraries, for reimbursement to the City of Santa Maria for tenant improvements at the new Orcutt Public Library. The City of Santa Maria will lead the project to make improvements at the new Orcutt Public Library and, upon submittal and approval of invoices, will be reimbursed using the funding set aside for this project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	400,000 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	270,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	130,000 00	- 00	00	00

Departmental Authorization 10-12-10 <i>Lette y Christiansson</i> Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. 10/13/10 <i>[Signature]</i> Auditor-Controller	CEO's Recommendation ☒ Approve ☐ Disapprove 10/19/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001197 Batch ID: 1259867
 Document Description: Orcutt Library Tenant Improvements Processed On:
 Post On: Processed By:

References

Audit Trail: JE-0032323

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	990	2420	5305	270,000.00		1210		ORCTLB	201010	Orcutt Library improvements using Dev Impact Fees
0001	990	2420	9798	130,000.00		1210		ORCTLB	201010	Orcutt Library improvements using Contingency
0001	990	2530	7650		400,000.00	1210		ORCTLB	201010	New Orcutt Library tenant improvements
Total				400,000.00	400,000.00					

Signatures

Signed By: Signed On: Department/Agency
 Jette Christiansson 10/12/2010 3:24:47 PM 012 - County Executive Office



County of Santa Barbara, FIN

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Printed: 10/12/2010 3:34:33 PM

Journal Entry

Document Number: JE - 0032323 Batch ID: 1259970
 Document Description: Use of dev impact fees Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001197 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
1495		1332		270,000.00									Orcutt Library improvements using Dev Impact Fees
1495		0110			270,000.00								Orcutt Library improvements using Dev Impact Fees
0001		0110		270,000.00									Orcutt Library improvements using Dev Impact Fees
0001	990	2710	5305		270,000.00	1210		ORCTLB					Orcutt Library improvements using Dev Impact Fees
Total				540,000.00	540,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Jette Christiansson 10/12/2010 3:37:51 PM 012 - County Executive Office