

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

11/20/07

2007 NOV -9 AM 11: 27

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2007051

COUNTY OF SANTA CRUZ  
OFFICE OF THE  
CLERK OF THE  
BOARD OF SUPERVISORS

Probation Department \$33,909 Total/Decrease

Transfer Funds (\$33,909) from General Fund Contingency to Probation for the replacement of three copiers.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0000201

Public Health Department \$126,886 Total

Increase budget by \$126,886 for HIV/AIDS grant program to match additional award amounts from State and Federal sources.

Transfer No: 2007001

Fire Department, General Services \$120,000 Total

Use \$120,000 of funds carried over from FY 06/07 to pay the Vehicle Operations Fund for three fire vehicles that were budgeted and purchased in FY 06/07 but not put into service until FY 07/08.

Transfer No: 2007034

Public Works – Road Fund \$1,417,900 Total

Increase grant revenue from the California Environmental Protection Agency Air Resources Board by \$1,111,200 and decrease road maintenance by \$306,700 for the required grant match for the purchase of low emission road construction equipment fixed assets of \$1,417,900.

Transfer No. 2007055

Public Works \$65,000 Total  
County Service Area 41

Release designations in the amount of \$65,000 to fund road improvement projects within the County Services Area 41 (Rancho Santa Rita subdivision located outside the City of Lompoc).

Transfer No. 2007059

Public Health, \$289,000 Total  
Environmental Health Services

Recognize unanticipated revenue of \$289,000 from fee increases in the Food, Recreational Health, Housing, and Body Adornment Programs.

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Transfer No. 2007063

Sheriff, General Services \$245,335 Total

Recognize prior year unspent project construction appropriations on the Burton Mesa Public Safety Center and re-budget in FY 2007-08.

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Transfer No. 2007067

Public Works \$25,000 Total  
County Service Area #12

This budget revision will release Accumulated Capital Outlay-Designations by \$25,000 and increase fixed assets by \$25,000 for the completion of prior year project of replacing the Lift Station within the Mission Canyon Sewer District.

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Transfer No. 2007070

Public Health, General Services \$451,975 Total

Release funds from Public Health Department Special Revenue Fund designation for 1) Purchase of a laboratory chemistry analyzer (\$96,975), and; 2) Building painting project (\$355,000).

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Transfer No. 2007079

General Services, \$666,472 Total  
General County, Programs,  
Public Works, Public Health,  
Alcohol, Drug & Mental Health Services,  
Planning & Development  
Social Services, Child Support Services,  
Court Special Services, Sheriff,  
Human Resources, Board of Supervisors,  
County Executive Office, County Counsel,  
District Attorney, Probation Department,  
Public Defender, Fire Department,  
Agricultural Commissioner, Parks Department,  
Housing and Community Development, Auditor-Controller  
Clerk-Recorder Assessor, Treasurer-Tax Collector

Information Technology Services to refund overage and to fund three county-wide initiatives: Data for Decision-Making, GIS Stabilization and Enhancement and e-Government.

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

**CONTINGENCY FUND**  
**DETAIL**

11/20/2007

<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 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - <b>Board Letter</b>	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
<b><u>Ending Balance (FIN), 11/20/07</u></b>	<b><u>\$546,606.00</u></b>

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# Budget Revision Request

BJE 2007051

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2227127

Related Journal Entry #

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

Probation: Transfer funds (\$33,909) from General Fund Contingency to Probation for the unanticipated replacement of three copiers.

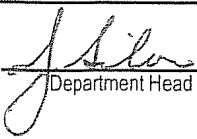

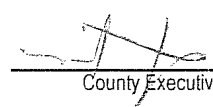
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision requests the transfer of funds from General Fund Contingency to Probation for the purchase of three copiers. Probation currently has four copiers on expired leases that need to be replaced that were not part of the countywide bid/purchase in 2006 and were not included in the FY 2007-08 budget. Probation has determined that three copiers need to be replaced and one can be returned.

The Debt Advisory Committee (DAC) reviewed this proposal, compared the cost of purchase versus the cost to lease the equipment for 5 years and recommends that Probation purchase the copiers which would result of an estimated savings of \$6,951.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	022 / 0001	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	33,909 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>(33,909) 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>11.5.07</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>11/2/07</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____





**BERNICE JAMES**

Treasurer-Tax Collector  
Public Administrator – Public Guardian

Harry E. Hagen, CPA  
Assistant Treasurer – Tax Collector  
Public Administrator – Public Guardian



**Finance and Administration**

105 E. Anapamu Street, Room 109  
Santa Barbara, CA 93101-2062  
Telephone: (805) 568-2490  
Fax: (805) 568-2488

Mailing Address:  
Post Office Box 579  
Santa Barbara, CA 93102-0579

**DATE:** October 22, 2007

**TO:** Michael Brown, Chief Executive Officer  
Bob Geis, Auditor – Controller  
Stephen Shane Stark, County Counsel  
Janet Wolf, Second District Supervisor

**FROM:** Bernice James, Treasurer – Tax Collector

**SUBJ:** Minutes of the County Debt Advisory Committee Meeting of August 24, 2007.

1. **Roll Call:** Meeting began at 9:00 am. Committee members Bernice James, Michael Brown, Shane Stark, and Janet Wolf; were present. Bob Geis was absent.

2. **Public Comment:** No public comments were made.

3. **Approval of the Minutes:**

Wolf/Stark Motion: Approve the April 27, 2007 DAC Meeting Minutes. Unanimously approved.

4. **Financing Issues and Updates:**

a. **Franklin Clinic Lease and Remodel – Public Health Department:** Review and take appropriate action regarding the proposed lease (\$7,259.2 per month, for a ten year term) with the City of Santa Barbara, and the proposed remodel of the clinic (\$1 million).

Anne Fearon and Suzanne Jacobsen, Public Health Department, gave an overview of the history and the proposed clinic remodel. The Santa Barbara City Council agreed to the proposed terms in July. The asbestos abatement report is pending. General Services estimates the abatement will be \$25,000. It was noted that the revenue source is intergovernmental revenue, not general fund.

Brown/Stark Motion: Recommend the lease and remodel. Unanimously approved.

b. **Copier Lease – Probation Department:** Review and take appropriate action regarding the proposal to replace four leased copiers with three leased, new copiers, (\$11,227.80 per year, for a five year term).



Jean Silva, Probation Department presented information on the proposal. Funding the copiers from contingency or with an internal loan, rather than a financing, was discussed.

Brown/Wolf            Motion: Recommend the copiers be funded from contingency or with an internal loan at the Treasurer's pool rate.  
Unanimously approved.

- c. **2001 COP Project Substitution Courthouse Construction Proceeds – General Services Department:** Review and take appropriate action on the request to substitute the Santa Maria Courthouse Project for the SB1732 Courthouse Deficiencies Project, in the amount of \$4.65 million.

Paddy Langlands, General Services presented information on the proposal. The amount available in the SB 1732 project fund was corrected to \$5.33 million, compared to \$5.85 million reflected in the memo distributed to the DAC. The DAC discussed verifying with the Courts the debt service that would be paid. The possible need to go to the Criminal Justice/Courthouse Construction Committee prior to Board of Supervisors consideration was discussed.

Stark/Brown            Motion: Approve recommendation to substitute, contingent upon verification with the Administration Officer of the Courts of their debt service obligation.  
Unanimously approved.

- d. **Update on the Isla Vista Foot Patrol and Technical Services Building Projects – Sheriff's Department:** Receive a report on the projects, review, and take appropriate action as necessary.

Ken Shemwell and Doug Martin from the Sheriff's Department presented information on the projects.

The IV Foot Patrol project bids have been received. There were four bids, the lowest being \$3.7 million and the highest being \$4.0 million, all above the \$3.1 estimated. Accordingly, there is an estimated shortfall in funding of \$888,360. It was confirmed that there are no land acquisition costs related to the project. Transferring the shortfall, as a project substitution from the Technical Services building to the IV Foot Patrol project was discussed. The University has been asked if they will cover ½ of the shortfall. Their response is pending. The schematic design for the Technical Services Building project has been completed and construction bids are pending. Recent estimates of construction costs per square foot indicate that the project will cost \$7.5 million, versus the \$5.4 million of previous estimates. The Lompoc Sheriff/Fire substation also needs additional funds in the amount of \$142,000 for additional storage/locker space for program equipment.

Stark/Wolf            Motion: Recommend the shortfalls in the IV Foot Patrol and Lompoc Sheriff/Fire Sub-Station projects be made whole by substituting proceeds from the Technical Services Building project in an amount of \$888,361 and \$142,000, respectively. Direct the Sheriff and staff to return to the DAC at the next meeting and

report back on the Technical Services Building and how to fund that project.

Unanimously approved.

- e. **Capital Projects Status – General Services Department:** Receive a report on the projects, review, and take appropriate action as necessary.

Paddy Langlands from the General Services presented information on the projects. No action was taken.

- f. **TEFRA Hearing – Housing Authority of the County of Santa Barbara:** Review and take appropriate action on the request to hold a TEFRA Hearing before the Board of Supervisors for the purpose of issuing tax-exempt debt (\$6 million, repaid over 37 years) to be used for the rehabilitation of two 10-unit apartment buildings in Isla Vista.

John Polanskey from the Housing Authority presented information on the TEFRA hearing and the tax-exempt financing to the DAC. It was confirmed that the debt is not an obligation of the County, and that the County's role is to provide the medium for a public hearing.

Stark/Wolf

Motion: Move to recommend the Board of Supervisors hold the TEFRA Hearing.

Unanimously approved.

- 5. **Other Business:** There was no other business.

- 6. **Adjournment:** DAC adjourned at approximately 10:30 am.

# Budget Revision Request

**BJE 000201**

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 Health Department: Increase budget by \$126,886 to for HIV/AIDS grant programs to reflect additional award amounts from State and Federal sources.

**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.

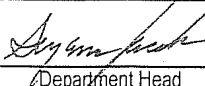


This budget revision will balance the HIV/AIDS Cost Center budget to match the awards granted by State and Federal agencies.

The Public Health Department's HIV/AIDS Cost Center has twelve separately funded grants. During FY 2007-2008 five of these grants amounts have changed from what was approved in the budget. An Education and Prevention grant increased by \$75,872, three Early Intervention grants had a net increase of \$60,130, and a Primary Care grant decreased by (\$9,116) for a total net revenue increase of \$126,886.

The appropriation changes resulting from these increased grant revenues will be budgeted in the Services and Supplies category and represent increases in subcontracts (\$93,499) for services in: Education, early intervention, case management, positive changes, and counseling and testing; and the remaining portion (\$33,387) will reimburse a portion of direct costs and allowable indirect costs.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund /	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	178,459 00	00	00	00
Other Charges	(51,573) 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	126,886 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">Date 11/2/07</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;">Date 11/7/07</span> <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 <span style="float: right;">Date</span> Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry 0000201



BatchID: 935700

Document Title: BJE - HIV/AIDS

Post On:

Audit Trail:

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	4284	75,872.00		1454			200806	MGA Education & Prevention one-time increase
0042	041	2430	4789		3,000.00	1457			200806	MGA Bridge Project grant reduction
0042	041	2420	4284	58,130.00		1458			200806	MGA EIP grant increase
0042	041	2420	4284	5,000.00		1459			200806	MGA Positive Changes grant increase
0042	041	2430	4789		9,116.00	1462			200806	Part C grant decrease
0042	041	2530	7460		25,000.00	1451			200806	Increase subcontractor/balance to grants
0042	041	2530	7460		13,499.00	1454			200806	Increase subcontractor/balance to grants
0042	041	2530	7460		50,000.00	1458			200806	Increase subcontractor/balance to grants
0042	041	2530	7460		5,000.00	1459			200806	Increase subcontractor/balance to grants
0042	041	2530	7862	50,000.00		1454			200806	Move E & P subcontract to S&S object level
0042	041	2530	7460		50,000.00	1454			200806	Move E & P subcontract from Other object level
0042	041	2530	7893	1,573.00		1457			200806	Reduce Motor Pool in Bridge Project
0042	041	2530	7650		34,960.00	3101			200806	Balance HIV/AIDS budget to grant allocations
				190,575.00	190,575.00					

# Budget Revision Request

**BJE 2007001**

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".


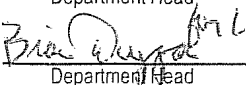
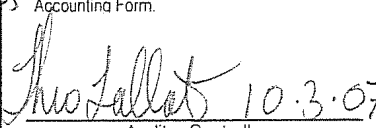
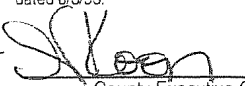
Fire: Use \$120,000 of funds carried over from FY 06/07 to pay the Vehicle Operations Fund for 3 Fire vehicles that were budgeted and purchased in FY 06/07 but not put into service until FY 07/08.

**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.

The purchase of a station utility vehicle, replacement terra torch vehicle and replacement water rescue pickup were not actualized in FY 06/07. At the end of FY 06/07 these funds were designated in the Fire District (Fund 2280) for use in FY 07/08. This budget revision now appropriates \$120,000 to transfer funds to the Vehicle Operations Fund in order to complete these purchases.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund 031 / 2280	Department / Fund 063 / 1900	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	120,000	00
Other Financing Uses	120,000	120,000	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	120,000	00	120,000	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	120,000	00	00
Effect on Contingency / RE	-	00	-	00

<b>Departmental Authorization</b>  10/11/07 Department Head Date  for Livez Rogers Department Head Date _____ Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  10.3.07 Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 10/11/07 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 _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Revision Request

**BJE 2007034**  
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".

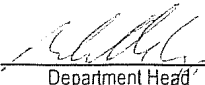
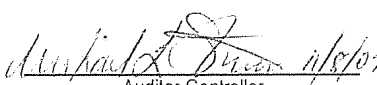

Public Works - Road Fund: Increase grant revenue from the California Environmental Protection Agency Air Resources Board by \$1,111,200 and decrease road maintenance by \$306,700 for the required grant match for for the purchase of low emission road construction equipment fixed assets of \$1,417,900.

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

On June 5, 2007 the Board of Supervisors accepted grant funding from the California Environmental Protection Agency/Air Resources Board for the purchase of low emission construction equipment. This budget revision provides the increase to State revenue estimates for the grant (\$1,111,200), increases fixed assets (\$1,417,900) and maintenance of equipment (\$47,800) for the purchase and retrofit of equipment and reduces road maintenance-line item 7655 (\$354,500) to provide the required match for a net reduction of \$306,700. Line item 7655 has a budget of \$1,345,000 of which \$258,472 has been spent to date. Equipment to be purchased through this grant are four (4) Cat 120M Motor Graders, two (2) Cat 924H Wheel Loaders and one (1) Cat 420E Backhoe. The equipment to be retrofitted are one (1) JD 670C Motor Grader and two (2) Cat 924G Wheel Loaders.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(306,700) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	1,417,900 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	1,111,200 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  11/8/07 Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  11/8/07 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.  11/8/07 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 2007055**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2227508**  
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 - CSA 41: Release designations in the amount of \$65,000 to fund road improvement projects within the CSA 41 service area (Rancho Santa Rita subdivision located outside the City of Lompoc).

**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.

County Service Area #41 was established to assess property owners for road repairs, maintenance and improvements in the Rancho Santa Rita subdivision located outside the City of Lompoc. This budget revision releases \$65,000 of designations in CSA 41 to fund Road improvement projects at four location within the service area. Upon approval of this budget revision request, the remaining designation balances in the County Service Area #41 fund will be \$39,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2242	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	65,000 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	65,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization _____ 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. _____ Auditor-Controller      10-11-07	CEO's Recommendation <input checked="" type="checkbox"/> Approve      10/11/07 <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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# Journal Entry (On-Line)

Batch ID: 000-093-1688

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

Page #  
1 of 1

Posting Date

Audit Trail #  
BJE2007055

Document # JE  
2227508

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID																																					
2242	054	2100	9799	65,000.00								A																																					
2242	054	2710	9799		65,000.00	8959						A																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="11" style="text-align: right;">Form Totals</td> <td></td> </tr> <tr> <td colspan="4"></td> <td style="text-align: right;">65,000.00</td> <td style="text-align: right;">65,000.00</td> <td colspan="6"></td> <td></td> </tr> </table>																									Form Totals																65,000.00	65,000.00							
Form Totals																																																	
				65,000.00	65,000.00																																												

Descr ID	Description
A	CSA 41 Release designation and actualize revenue

Donna Manuel  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007059**

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 Health Department - Environmental Health Services (EHS): Recognize unanticipated revenue of \$289,000 from fee increases in the Food, Recreational Health, Housing, Body Adornment Programs, & Misc.

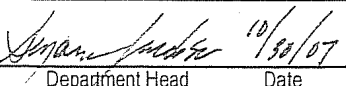

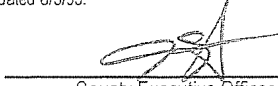
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision will increase revenues in the EHS cost center as a result of the Board of Supervisors' approval of the amended fee resolutions on October 16, 2007. The off-set to this increase is a reduction in the source designation from the PHD Special Revenue Fund.

Essentially, in order to submit a balanced budget per the budget principles, general fund dollars were temporarily shifted from the medical service areas of the department to Environmental Health Services. This caused the department to have to temporarily draw upon its designated capital reserves. This budget revision will correctly re-store the temporary loan for Public Health Special revenue fund, which is designated for capital improvements.

## 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	00	00	00
Services & Supplies	-	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	-	00	00	00	00	00	00	00
<b>Sources:</b>								
Revenue	289,000	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	(289,000)	00	00	00	00	00	00	00
Effect on Contingency / RE	-	00	00	00	00	00	00	00

Departmental Authorization  Department Head      Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>11/7/07</u> <input type="checkbox"/> Disapprove      Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved      _____ <input type="checkbox"/> Disapproved      Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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# Budget Journal Entry (On-Line)

Batch ID: 000-093-4524

Document # BJE

Audit Trail #

Posting Date

Page #

JE-2228278

1 of 1

2007059

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0042	041	2420	5881	400.00		1600			12/2007	A
0042	041	2420	5373	216,000.00		1600			12/2007	A
0042	041	2420	5374	27,820.00		4600			12/2007	A
0042	041	2420	5376	34,000.00		3600			12/2007	A
0042	041	2420	5378	2,800.00		4200			12/2007	A
0042	041	2420	5388	480.00		2400			12/2007	A
0042	041	2420	3180	7,500.00		4448			12/2007	A
0042	041	2430	9743		289,000.00	3001			12/2007	A
					289,000.00					Form Totals

289,000.00

Descr ID Description

A Inc EHS Fee Revenue, Offset Source Designation

Nick Liguori

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

*Nick Liguori* 11/6/07

# Budget Revision Request

BJE 2007063

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".

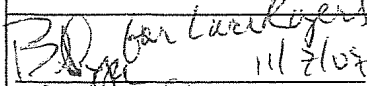
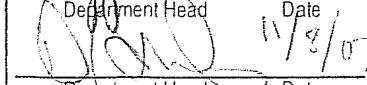


Sheriff and General Services: Recognize prior year unspent project construction appropriations on the Burton Mesa Public Safety Center and rebudget in FY2007-08.

**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.

This project is building a fire station and Sheriff substation in a co-located facility on Burton Mesa Road in Lompoc. Each fiscal year, the departments appropriate sufficient budget to cover expenditures. For the last two fiscal years, actual expenses have been lower than budget by a total of \$245,335. This unspent appropriation was not recognised in the current fiscal year and needs to be re-budgeted so that it can be spent in completing the project. This Budget Revision Request recognises the unspent appropriation held in Fund 0034 and appropriates the expense in Fund 0030 where the project is managed.

## Financial Summary

	Department / Fund 032 / 0034	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	245,335 00	00	00
Other Financing Uses	245,335 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	245,335 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	245,335 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization  Department Head Date 11/8/07  Department Head Date  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller 11/8/07	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 11/8/07 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 Revision Request

**BJE 2007067**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2228220**  
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".

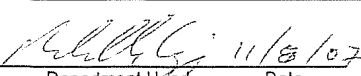


Public Works - County Service Area #12: This budget revision will release ACO-designations by \$25,000 and increase fixed assets by \$25,000 for the completion of the prior year project of replacing the Lift Station within the Mission Canyon Sewer District.

**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 City of Santa Barbara provides routine maintenance for lift stations within the Mission Canyon sewer system. The City of Santa Barbara identified the need of replacing the Adante Road lift station which was in jeopardy of malfunctioning, potentially posing a public health hazard resulting from failure of the system. The project included replacing the wet well tank, pump, motor, electrical panel and control box. The estimated cost of the project was \$80,000. The majority of the project was completed in FY 2006/07 for a total amount of \$74,000, however in June 2007 additional work to bring the project into code compliance was identified. The new work includes changes to the control panel and it's enclosure requiring a pad, wiring and an alarm system. This Budget Revision will increase the Fixed Asset expenditure account to 1) rebudget the \$6,000 of the original project estimate, and 2) increase fixed assets by \$19,000 for the additional required work. Upon approval of this budget revision request, the remaining designation balances in the County Service Area #12 will be \$615,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2185		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	25,000	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	25,000	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 <span style="float: right;">Date 11/8/07</span>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.   Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 11/8/07  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 Revision Request

BJE 2007070

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2228600

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: Release funds from Public Health Department Special Revenue Fund designation for: 1) Purchase of a laboratory chemistry analyzer (\$96,975), and; 2) Buildings painting project (\$355,000).

**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.

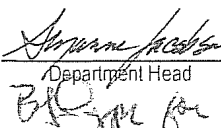
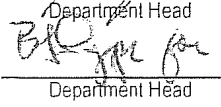


This budget revision request will increase the release of designated funds from the Public Health Department (PHD) Special Revenue Fund for: 1) The purchase of a laboratory chemistry analyzer, and; 2) the painting of 3 buildings on the PHD Calle Real campus.

On 8/14/07, your Board approved a bid waiver to purchase a Siemens chemistry analyzer to replace an outdated, less functional model at a cost of \$96,975. In addition, the General Services department has identified in its building maintenance plan the need to repair and repaint the exteriors of 3 PHD buildings this fiscal year at a projected cost of \$355,000. The identified source for these items is the Public Health Department Special Revenue Fund as both of these items will meet the criteria of approved uses for these designated funds.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies		355,000	00	00
Other Charges	00	00	00	00
Fixed Assets	96,975 00	00	00	00
Other Financing Uses	355,000 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	355,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	451,975 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2007070-1 11/7/07 11:06:05

Departmental Authorization  11/2/07 Department Head Date  11/5/07 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93 11/7/07 Date  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 (On-Line)

Batch ID: 000-093-7830

Document # BJE

2007070

Posting Date

rel des

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0042	041	2420	9743	451,975.00		3001			11/2007	a
0042	041	2530	8200		96,975.00	1702			11/2007	b
0042	041	2530	7901		80,000.00	3001			11/2007	c
0042	041	2530	7901		275,000.00	1607			11/2007	d
0001	063	2420	5911	275,000.00		1225	6004	J02014	11/2007	e
0001	063	2530	7671		275,000.00	1225	6004	J02014	11/2007	e
0001	063	2420	5911	60,000.00		1225	6004	J02003	11/2007	e
0001	063	2530	7671		60,000.00	1225	6004	J02003	11/2007	e
0001	063	2420	5911	20,000.00		1225	6004	J02004	11/2007	e
0001	063	2530	7671		20,000.00	1225	6004	J02004	11/2007	e
				806,975.00	806,975.00	Form Totals				

Descr ID	Description	Form Totals
a	Rel des from PHD Special Revenue Fund	
b	Chemistry Analyzer for SB Clinical Lab	
c	Trsf to GS for San Antonio painting	
d	Trsf to GS for Clinic Building painting	
e	Budget for painting PHD Bldgs 1, 4, & 8	

Suzanne Jacobson

Form Prepared By

Phone #

*Suzanne Hagen* 11/6/07  
 Departmental Authorized Signature

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-093-7832

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

Page # 1 of 1

Posting Date

Audit Trail # BJE2007070

Document # JE 2228600

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0042	041	2100	9743	451,975.00		3001						a
0042	041	2710	9743		96,975.00	1702						a
0042	041	2710	9743		80,000.00	3001						a
0042	041	2710	9743		275,000.00	1607						a

451,975.00 Form Totals 451,975.00

Descr ID Description

a Rel des for lab equip and painting project

Suzanne Jacobson

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

Posted By \_\_\_\_\_ Date \_\_\_\_\_

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007079**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**222 8983**  
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: Information Technology Services to refund overage and to fund three county-wide initiatives: Data for Decision-Making, GIS Stabilization and Enhancement and e-Government .

**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.

General Services will refund Information Technology Services reserves for a total of \$666,472; from this amount \$350,000 will be used to fund a project that supports three county-wide initiatives that will be managed within Department 990 fund 0001. The first is Data for Decision-Making: the Initiative Objective is to streamline the current cumbersome, time-consuming process of finding, aggregating and reporting on data. The second is GIS Stabilization and Enhancement: the Initiative Objective is to translate geographic data into user-friendly information and to make geographic information available internally and externally for decision-making. The third is e-Government: the Initiative Objective is to provide the highest level of services to customers through innovative IT solutions. See attached for the departments and funds that make up the \$666,472 refund.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1915	Department / Fund VAR / 0001	Department / Fund various/ various	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	350,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	666,472 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	283,209 00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	350,000 00	316,472 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(666,472) 00	00	33,263 00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> Department Head Date: 11-3-07</p> <p><i>[Signature]</i> 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>[Signature]</i> Auditor-Controller 11/1/07</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>Date: 11/7/07</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

# Budget Journal Entry (On-Line)

Batch ID: 000-093-9283

Document # BJE

2007079

Audit Trail #

je 2228983

Posting Date

11/20/2007

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063	2530	7901		350,000.00	5302			11/2007	A
1915	063	2420	9600	350,000.00		5302			11/2007	A
0001	990	2530	7460		250,000.00	1900			11/2007	A
1915	063	2530	7901		316,472.00	5302			11/2007	B
1915	063	2420	9600	316,472.00		5302			11/2007	B
0010	990	2420	5911	2,674.00		0100			11/2007	B
0010	990	2530	9799		2,674.00	0100			11/2007	B
0015	054	2420	5911	15,046.00		2050			11/2007	B
0015	054	2530	9799		15,046.00	2050			11/2007	B
0042	041	2420	5911	61,198.00		3004			11/2007	B
0042	041	2530	9799		61,198.00	3004			11/2007	B
0044	043	2420	5911	48,976.00		3500	3100		11/2007	B
0044	043	2530	9799		48,976.00	3500	3100		11/2007	B
0045	053	2420	5911	29.00		6050			11/2007	B
0045	053	2530	9799		29.00	6050			11/2007	B
0055	044	2420	5911	118,432.00		6050	5220		11/2007	B
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID	Description
A	refund from ITS to GF & fund Co portal project
B	refund from ITS to non-GF dept.

Brian Duggan  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Journal Entry (On-Line)

Batch ID: 000-093-9283

Document # BJE

2007079

Audit Trail #

je 2228983

Posting Date

11/20/2007

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0055	044	2530	9799		118,432.00	6050	5220		11/2007	B
0057	045	2420	5911	30,576.00		4000			11/2007	B
0057	045	2530	9799		30,576.00	4000			11/2007	B
0069	025	2420	5911	615.00		8000	1000		11/2007	B
0069	025	2530	9799		615.00	8000	1000		11/2007	B
0075	032	2420	5911	7.00		1069	6075		11/2007	B
0075	032	2530	9799		7.00	1069	6075		11/2007	B
1900	063	2420	5911	3,574.00		4100			11/2007	B
1900	063	2530	9600		3,574.00	4100			11/2007	B
1911	063	2420	5911	8,479.00		2111			11/2007	B
1911	063	2530	9600		8,479.00	2111			11/2007	B
1912	063	2420	5911	943.00		2121			11/2007	B
1912	063	2530	9600		943.00	2121			11/2007	B
1914	064	2420	5911	4.00		8633			11/2007	B
1914	064	2530	9600		4.00	8633			11/2007	B
1915	063	2420	5911	10,230.00		5302			11/2007	B
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID	Description



# Budget Journal Entry (On-Line)

Batch ID: 000-093-9283

Document # BJE

2007079

Audit Trail #

je 2228983

Posting Date

11/20/2007

Page #

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063	2530	9600		10,230.00	5302			11/2007	B
1919	063	2420	5911	1,849.00		3100			11/2007	B
1919	063	2530	9600		1,849.00	3100			11/2007	B
1930	054	2420	5911	7,339.00		1050			11/2007	B
1930	054	2530	9600		7,339.00	1050			11/2007	B
2120	054	2420	5911	42.00		8941			11/2007	B
2120	054	2530	9799		42.00	8941			11/2007	B
2400	054	2420	5911	3,464.00		3004			11/2007	B
2400	054	2530	9799		3,464.00	3004			11/2007	B
2870	054	2420	5911	845.00		6200			11/2007	B
2870	054	2530	9600		845.00	6200			11/2007	B
3050	054	2420	5911	1,648.00		3007			11/2007	B
3050	054	2530	9799		1,648.00	3007			11/2007	B
3100	990	2420	5911	502.00		4075			11/2007	B
3100	990	2530	9799		502.00	4075			11/2007	B
0001	990	2530	7460		100,000.00	1800			11/2007	A
					1,332,944.00	1,332,944.00	Form Totals			

Descr ID Description


Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bgt. Period	Descr ID
0001	011	2420	5911	711.00		0210			11/2007	A
0001	011	2420	5911	598.00		0220			11/2007	A
0001	011	2420	5911	1,198.00		0230			11/2007	A
0001	011	2420	5911	961.00		0240			11/2007	A
0001	011	2420	5911	850.00		0250			11/2007	A
0001	011	2420	5911	131.00		0260			11/2007	A
0001	012	2420	5911	1,116.00		1000			11/2007	A
0001	012	2420	5911	2,824.00		2000			11/2007	A
0001	012	2420	5911	2,154.00		4020			11/2007	A
0001	012	2420	5911	289.00		4030			11/2007	A
0001	013	2420	5911	8,592.00		1000			11/2007	A
0001	021	2420	5911	14,550.00		1001			11/2007	A
0001	021	2420	5911	1,550.00		1002			11/2007	A
0001	021	2420	5911	1,570.00		1004			11/2007	A
0001	021	2420	5911	392.00		1006			11/2007	A
0001	021	2420	5911	1,354.00		1007			11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID Description


Brian Duggan

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ 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	021	2420	5911	1,511.00		1008			11/2007	A
0001	021	2420	5911	255.00		1010			11/2007	A
0001	022	2420	5911	75,117.00		1050			11/2007	A
0001	023	2420	5911	1,298.00		1000			11/2007	A
0001	023	2420	5911	4,868.00		2000			11/2007	A
0001	023	2420	5911	974.00		3000			11/2007	A
0001	023	2420	5911	1,947.00		4000			11/2007	A
0001	023	2420	5911	3,084.00		5000			11/2007	A
0001	031	2420	5911	198.00		1030	3000		11/2007	A
0001	031	2420	5911	58.00		1040	3000		11/2007	A
0001	031	2420	5911	238.00		5100	5000		11/2007	A
0001	031	2420	5911	2,129.00		6010	6000		11/2007	A
0001	031	2420	5911	238.00		6012	1000		11/2007	A
0001	031	2420	5911	60.00		6013	1000		11/2007	A
0001	031	2420	5911	297.00		6014	1000		11/2007	A
0001	031	2420	5911	971.00		6015	1000		11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID Description


Brian Duggan

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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	5911	1,021.00		6016	1000		11/2007	A
0001	031	2420	5911	238.00		6022	2000		11/2007	A
0001	031	2420	5911	522.00		6023	2000		11/2007	A
0001	031	2420	5911	178.00		6024	2000		11/2007	A
0001	031	2420	5911	176.00		6030	3000		11/2007	A
0001	031	2420	5911	996.00		6031	3000		11/2007	A
0001	031	2420	5911	59.00		6032	3000		11/2007	A
0001	031	2420	5911	60.00		6037	3000		11/2007	A
0001	032	2420	5911	60,520.00		1012	6054		11/2007	A
0001	041	2420	5911	59.00		0100			11/2007	A
0001	041	2420	5911	76.00		0500			11/2007	A
0001	041	2420	5911	57.00		0600			11/2007	A
0001	041	2420	5911	114.00		0700			11/2007	A
0001	041	2420	5911	25.00		0800			11/2007	A
0001	041	2420	5911	38.00		7000			11/2007	A
0001	051	2420	5911	663.00		1000			11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID Description


Brian Duggan

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Posted By \_\_\_\_\_ 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	051	2420	5911	1,636.00		2000			11/2007	A
0001	051	2420	5911	474.00		3000			11/2007	A
0001	051	2420	5911	1,741.00		4000			11/2007	A
0001	051	2420	5911	280.00		5000			11/2007	A
0001	051	2420	5911	185.00		6000			11/2007	A
0001	052	2420	5911	6,384.00		0201			11/2007	A
0001	053	2420	5911	4,799.00		1000			11/2007	A
0001	053	2420	5911	131.00		1550			11/2007	A
0001	053	2420	5911	3,923.00		2000			11/2007	A
0001	053	2420	5911	4,131.00		3000			11/2007	A
0001	053	2420	5911	322.00		4000			11/2007	A
0001	053	2420	5911	836.00		4020			11/2007	A
0001	053	2420	5911	836.00		4030			11/2007	A
0001	053	2420	5911	478.00		4040			11/2007	A
0001	053	2420	5911	2,253.00		5000			11/2007	A
0001	053	2420	5911	7,804.00		6000			11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount

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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	2420	5911	74.00		7000			11/2007	A
0001	054	2420	5911	3,899.00		4003			11/2007	A
0001	054	2420	5911	1,040.00		5000			11/2007	A
0001	054	2420	5911	855.00		5100			11/2007	A
0001	054	2420	5911	272.00		5200			11/2007	A
0001	055	2420	5911	338.00		1000			11/2007	A
0001	055	2420	5911	338.00		1010			11/2007	A
0001	055	2420	5911	510.00		4000			11/2007	A
0001	055	2420	5911	848.00		6000			11/2007	A
0001	055	2420	5911	172.00		8000			11/2007	A
0001	061	2420	5911	20,955.00		1011			11/2007	A
0001	062	2420	5911	1,598.00		1000	0001		11/2007	A
0001	062	2420	5911	7,318.00		2000	0001		11/2007	A
0001	062	2420	5911	55.00		2001	0001		11/2007	A
0001	062	2420	5911	5,667.00		3100	0001		11/2007	A
0001	062	2420	5911	1,359.00		4000	0001		11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

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Date

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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	062	2420	5911	1,599.00		4001	0001		11/2007	A
0001	062	2420	5911	1,196.00		4002	0001		11/2007	A
0001	062	2420	5911	4,004.00		5000	0001		11/2007	A
0001	062	2420	5911	3,489.00		6000	0001		11/2007	A
0001	062	2420	5911	8,300.00		3000	9744		11/2007	A
0001	063	2420	5911	2,174.00		1000			11/2007	A
0001	063	2420	5911	1,623.00		1010			11/2007	A
0001	063	2420	5911	1,286.00		1030			11/2007	A
0001	063	2420	5911	1,846.00		1100			11/2007	A
0001	063	2420	5911	548.00		1110			11/2007	A
0001	063	2420	5911	2,279.00		1150			11/2007	A
0001	063	2420	5911	2,976.00		1200			11/2007	A
0001	063	2420	5911	2,725.00		1210			11/2007	A
0001	063	2420	5911	1,487.00		1220			11/2007	A
0001	063	2420	5911	603.00		1225			11/2007	A
0001	063	2420	5911	1,475.00		1230			11/2007	A
				1,332,944.00	1,332,944.00	Form Totals				

Descr ID Description


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Date





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Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1915		2350		666,472.00								A
1915	063	2710	9600		666,472.00	5302						A
0010	990	2810	9799	2,674.00		0100						A
0010	990	2100	9799		2,674.00	0100						A
0015	054	2810	9799	15,046.00		2050						A
0015	054	2100	9799		15,046.00	2050						A
0042	041	2810	9799	61,198.00		3004						A
0042	041	2100	9799		61,198.00	3004						A
0044	043	2810	9799	48,976.00		3500	3100					A
0044	043	2100	9799		48,976.00	3500	3100					A
0045	053	2810	9799	29.00		6050						A
0045	053	2100	9799		29.00	6050						A
0055	044	2810	9799	118,432.00		6050	5220					A
0055	044	2100	9799		118,432.00	6050	5220					A
0057	045	2810	9799	30,576.00		4000						A
0057	045	2100	9799		30,576.00	4000						A
				2,315,888.00		Form Totals						
				2,315,888.00								

Descr ID	Description
A	ITS overage refund & co-wide initiative it funding

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0069	025	2810	9799	615.00		8000	1000					A
0069	025	2100	9799		615.00	8000	1000					A
0075	032	2810	9799	7.00		1069	6075			5012		A
0075	032	2100	9799		7.00	1069	6075					A
1900	063	2810	9600	3,574.00		4100						A
1900		2350			3,574.00							A
1911	063	2810	9600	8,479.00		2111						A
1911		2350			8,479.00							A
1912	063	2810	9600	943.00		2121						A
1912		2350			943.00							A
1914	064	2810	9600	4.00		8633						A
1914		2350			4.00							A
1915	063	2810	9600	10,230.00		5302						A
1915		2350			10,230.00							A
1919	063	2810	9600	1,849.00		3100						A
1919		2350			1,849.00							A
					Form Totals							
					2,315,888.00	2,315,888.00						

Descr ID	Description

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Treasurer's Cash Type:

- Receipts (R)
- Warrants (W)
- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1930	054	2810	9600	7,339.00		1050						A
1930		2350			7,339.00							A
2120	054	2810	9799	42.00		8941						A
2120	054	2100	9799		42.00	8941						A
2400	054	2810	9799	3,464.00		3004						A
2400	054	2100	9799		3,464.00	3004						A
2870	054	2810	9600	845.00		6200						A
2870		2350			845.00							A
3050	054	2810	9799	1,648.00		3007						A
3050	054	2100	9799		1,648.00	3007						A
3100	990	2810	9799	502.00		4075						A
3100	990	2100	9799		502.00	4075						A
1915	063	2810	7901	350,000.00		5302						A
1915		0110			350,000.00							A
0001		0110		350,000.00								A
0001	011	2710	5911		711.00	0210						A
				2,315,888.00	2,315,888.00	Form Totals						

Descr ID	Description	Date	Posted By

Brian Duggan  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

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Treasurer's Cash Type:

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- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	011	2710	5911		598.00	0220						A
0001	011	2710	5911		1,198.00	0230						a
0001	011	2710	5911		961.00	0240						A
0001	011	2710	5911		850.00	0250						A
0001	011	2710	5911		131.00	0260						A
0001	012	2710	5911		1,116.00	1000						A
0001	012	2710	5911		2,824.00	2000						A
0001	012	2710	5911		2,154.00	4020						A
0001	012	2710	5911		289.00	4030						A
0001	013	2710	5911		8,592.00	1000						A
0001	021	2710	5911		14,550.00	1001						A
0001	021	2710	5911		1,550.00	1002						A
0001	021	2710	5911		1,570.00	1004						A
0001	021	2710	5911		392.00	1006						A
0001	021	2710	5911		1,354.00	1007						A
0001	021	2710	5911		1,511.00	1008						A
					2,315,888.00	Form Totals						

Descr ID	Description

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

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Treasurer's Cash Type:

- Receipts (R)
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- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	021	2710	5911		255.00	1010						A
0001	022	2710	5911		75,117.00	1050						A
0001	023	2710	5911		1,298.00	1000						A
0001	023	2710	5911		4,868.00	2000						A
0001	023	2710	5911		974.00	3000						A
0001	023	2710	5911		1,947.00	4000						A
0001	023	2710	5911		3,084.00	5000						A
0001	031	2710	5911		198.00	1030	3000					A
0001	031	2710	5911		58.00	1040	3000					A
0001	031	2710	5911		238.00	5100	5000					A
0001	031	2710	5911		2,129.00	6010	6000					A
0001	031	2710	5911		238.00	6012	1000					A
0001	031	2710	5911		60.00	6013	1000					A
0001	031	2710	5911		297.00	6014	1000					A
0001	031	2710	5911		971.00	6015	1000					A
0001	031	2710	5911		1,021.00	6016	1000					A
					2,315,888.00	2,315,888.00	Form Totals					

Descr ID	Description

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

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Treasurer's Cash Type:

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	031	2710	5911		238.00	6022	2000					A
0001	031	2710	5911		522.00	6023	2000					A
0001	031	2710	5911		178.00	6024	2000					A
0001	031	2710	5911		176.00	6030	3000					A
0001	031	2710	5911		996.00	6031	3000					A
0001	031	2710	5911		59.00	6032	3000					A
0001	031	2710	5911		60.00	6037	3000					A
0001	032	2710	5911		60,520.00	1012	6054			5012		A
0001	041	2710	5911		59.00	0100						A
0001	041	2710	5911		76.00	0500						A
0001	041	2710	5911		57.00	0600						A
0001	041	2710	5911		114.00	0700						A
0001	041	2710	5911		25.00	0800						A
0001	041	2710	5911		38.00	7000						A
0001	051	2710	5911		663.00	1000						A
0001	051	2710	5911		1,636.00	2000						A
					2,315,888.00	2,315,888.00	Form Totals					

Descr ID	Description

Brian Duggan

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	054	2710	5911		3,899.00	4003						A
0001	054	2710	5911		1,040.00	5000						A
0001	054	2710	5911		855.00	5100						A
0001	054	2710	5911		272.00	5200						A
0001	055	2710	5911		338.00	1000						A
0001	055	2710	5911		338.00	1010						A
0001	055	2710	5911		510.00	4000						A
0001	055	2710	5911		848.00	6000						A
0001	055	2710	5911		172.00	8000						A
0001	061	2710	5911		20,955.00	1011						A
0001	062	2710	5911		1,598.00	1000	0001					A
0001	062	2710	5911		7,318.00	2000	0001					A
0001	062	2710	5911		55.00	2001	0001					A
0001	062	2710	5911		5,667.00	3100	0001					A
0001	062	2710	5911		1,359.00	4000	0001					A
0001	062	2710	5911		1,599.00	4001	0001					A
					2,315,888.00	2,315,888.00	Form Totals					

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Treasurer's Cash Type:

- Receipts (R)
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- Elec Trf (E)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	064	2710	5911		5,128.00	1000						A
0001	064	2710	5911		1,617.00	7300						A
0001	065	2710	5911		9,469.00	1100						A
0001	065	2710	5911		8,078.00	2100						A
0001	065	2710	5911		4,650.00	2300						A
0001	990	2710	5911		861.00	6030						A
0001	990	2710	5911		221.00	6031						A
0001	990	2710	5911		1,968.00	6032						A
0001	990	2710	5911		1,027.00	7100						A
0042	041	2710	5911		61,198.00	3004						A
0042		0110		61,198.00								A
0044	043	2710	5911		48,976.00	3500	3100					A
0044		0110		48,976.00								A
0069	025	2710	5911		615.00	8000	1000					A
0069		0110		615.00								A
0010	990	2710	5911		2,674.00	0100						A
					2,315,888.00	2,315,888.00	Form Totals					

Descr ID	Description

Brian Duggan \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Form Prepared By \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN





