

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

03/15/11

CONTINGENCY REVISIONS

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001319

Department of Social Services \$79,200 Total

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Reclassify revenue balances from line account Miscellaneous Revenue to Marriage License Fees and Penal Code Violations line item accounts and place in designation account to fund the Domestic Violence Program.

The Department of Social Services Domestic Violence Program provides shelter for women and children who are victims of domestic violence. The Department of Social Services contracts with the Domestic Violence Solutions Program to provide emergency shelter and other services (e.g. temporary housing, psychological support and emergency transportation) to support the victims of domestic abuse. Pursuant to the Welfare and Institution Code 18294, funding for this program is derived from marriage license fees and court fines relating to domestic violence.

Transfer No: 0001330

General Services \$20,304 Total  
Probation Department

This budget revision establishes a refund of \$20,304 from General Services-Vehicle Operations to Probation Department in order to return one assigned vehicle to Vehicle Operations fleet that is no longer needed.

Probation has one assigned vehicle that they no longer need and want to return to Vehicle Operations per the General Services Customer agreement. The 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 they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected total replacement revenue of \$20,304. This Budget Revision will access these funds in the replacement reserves and transfer the funds to Probation.

Transfer No: 0001339

Sheriff \$7,432 Total

Recognize \$7,432 in miscellaneous revenue and fixed asset expense for trade-in of aviation equipment in the course of acquiring additional equipment.

In September 2010, the Sheriff's Office acquired a water-dropping bucket for use on Copter 4 (UH-1N). The cost of the equipment was \$12, 588 but a credit was applied on the invoice of \$7,432 due to the trade in of an older water bucket we held in inventory. Accounting rules require that the cost of the new asset reflect the value of the item, not what was paid for it. Therefore, the value of the trade-in needs to be recognized as revenue so that the cost of the assets can be "grossed" up to its true cost for fixed asset accounting procedures.

Transfer No: 0001340

Sheriff \$95,583 Total

Recognize \$95,583 in unanticipated Law Enforcement Revenue and Reimbursable Overtime for services rendered throughout the county through January 2011.

The Sheriff's Office will provide law enforcement staff on an over time basis to various entities including contact cities and non-profits on cost-reimbursement basis. These events are usually infrequent and short-notice so budgeting for the revenue and expense is problematic. This revision recognizes \$95,583 of previously unbudgeted revenue for services and a corresponding amount in the Reimbursable Overtime line item account.

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Transfer No: 0001344

Sheriff \$7,725 Total

Recognize \$7,725 in asset forfeiture funds and designate in line item account "Designations for Assets Forfeiture" for future use.

This budget revision recognizes \$7,725 in asset forfeiture funds received from the Federal Drug Enforcement Administration and designate in Line Item Account "Designations for Assets Forfeiture". These funds are restricted for the use by front line law enforcement.

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Transfer No: 0001352

Probation Department \$16,000 Total

Recognize an increase of \$16,000 in various small amounts in unanticipated donations and fundraising revenues and offset with designation increase to cover purchases financed from donations and fundraising.

This budget revision recognizes unanticipated revenue of \$16,000 in various small amounts with offsetting increase to designated fund balance for donations and fundraising revenues that will finance future purchases.

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

**Contingency Fund Detail**

3/15/2011

<b>Beginning Balance (FIN), 07/31/10</b>		<b>\$1,027,650.00</b>
<b>None</b>		
<b>General Fund Contingency Transfers:</b>		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt  Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
<b><u>Ending Balance (FIN), 03/15/11</u></b>		<b>\$898,771.00</b>

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,220,078.00)
Obligated to balance General Fund	(3,707,211.00)
Budget Revision to return SBC emPower funds	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,695,090.00
General Fund Probation/MISC Contingent Liability	<u>7,284,743.00</u>
Net Available	<u><u>12,410,347.00</u></u>

# Budget Revision Request

BJE 0001319  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE  
Related Journal Entry #

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

Department of Social Services (DSS): Transfers revenue of \$79,200 from Miscellaneous Revenue to Marriage License Fees and Penal Code Violations line items in the Domestic Violence Program.

**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.

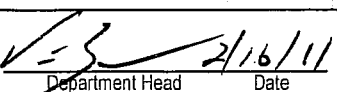

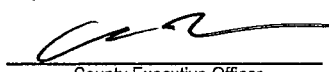
This budget revision request transfers revenue from Miscellaneous Revenue to line items Marriage License Fees and Penal Code Violations, where the revenue should be correctly placed. The revenue was originally budgeted under Miscellaneous Revenue, but the County of Santa Barbara has specific revenue line items for this program.

The Department of Social Services' (DSS) new program, Domestic Violence Program, provides shelter for women and children who are victims of domestic violence. DSS contracted with Domestic Violence Solutions to provide emergency shelter and other services (e.g. temporary housing, psychological support, emergency transportation) to support the victims of domestic abuse. Pursuant to the Welfare and Institution Code 18294, funding for this program is derived from marriage license fees and court fines relating to domestic violence.

## Financial Summary

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

ROUTED TO  
 2011 MAR 2 AM 8:23  
 RECEIVED  
 2011 FEB 25 AM 9 52  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 2/16/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 3/2/2011 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001319 Batch ID: 1296447  
 Document Description: Domestic Violence Program Processed On:  
 Post On: Processed By:

## References

Audit Trail: Mkunstmann

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0055	044	2420	3273	66,000.00		4150	5310		201101	Reclass revenue sources for DVP FY10/11.
0055	044	2420	3333	13,200.00		4150	5310		201101	Reclass revenue sources for DVP FY10/11.
0055	044	2430	5909		79,200.00	4150	5310		201101	Reclass revenue sources for DVP FY10/11.
Total				79,200.00	79,200.00					

## Signatures

Signed By	Signed On	Department/Agency
Myra Kunstmann	2/16/2011 4:13:19 PM	044 - Social Services
Stephen Williams	2/25/2011 9:51:52 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

# Budget Revision Request

**BJE 0001330**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0038496**

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 Probation: This budget revision establishes a refund of \$20,304 from General Services to Probation in order to return 1 assigned vehicle to Vehicle Operations that is no longer needed.

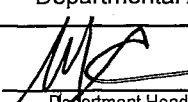
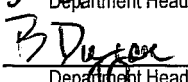
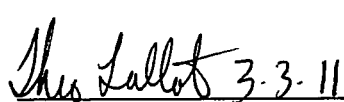
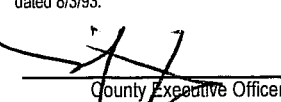
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Probation has one assigned vehicle (vehicle #3282) that they no longer need and want to return to Vehicle Operations per the General Services' customer agreement. The 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 they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected total replacement revenue of \$20,304 on vehicle #3282. This budget revision will access these funds in the replacement reserves and transfer the funds to Probation.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	20,304 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(20,304) 00	00	00	00
Other Financing Sources	20,304 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	- 00	(20,304) 00	00	00

2011 MAR 3 PM 1:33 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head <span style="float: right;">2/17/11</span> Date  Department Head <span style="float: right;">2/17/11</span> Date Department Head <span style="float: right;">Date</span>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller <span style="float: right;">3-3-11</span>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <span style="float: right;">3/3/11</span> Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <span style="float: right;">Date</span> Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001330 Batch ID: 1297687  
 Document Description: Probation Van Turn-In / Refund Processed On:  
 Post On: 3/17/2011 Processed By:

**References**

Audit Trail: JE0038496

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2420	9600	20,304.00		4120			201103	Return Veh #3282 to Veh Ops, from Probation
1900	063	2530	7901		20,304.00	4120			201103	Return Veh #3282 to Veh Ops, from Probation
0001	022	2420	5911	20,304.00		3100	0200		201103	Return Veh #3282 to Veh Ops, from Probation
0001	022	2430	4385		20,304.00	3100	0200		201103	Return Veh #3282 to Veh Ops, from Probation
				<u>40,608.00</u>	<u>40,608.00</u>					
				Total	<u>40,608.00</u>					

**Signatures**

Signed By: Steven Yee Signed On: 2/7/2011 2:47:06 PM Department/Agency: 063 - General Services



Vehicle Accounting Data Report  
For the County of Santa Barbara

Date and Time of Report: 02/07/2011 14:43

Equip	Class	Dept	in ser.	Date	Depr Months	Remaining Months	Original Cost	Capitalized Value	Vehicle Total	Replacement Cost	Salvage Value	Accum. Depr.	Base Rate Total
3282	31010	022	06/14/1995		72	0	17471.00	0.00	17471.00	20304.00	873.00	16598.39	19431.00

0.00  
19,431.00+  
873.00+  
20,304.00+

Steven Yee, Accountant  
County of Santa Barbara General Services  
Ph: (805) 568-2668  
[syee@co.santa-barbara.ca.us](mailto:syee@co.santa-barbara.ca.us)

**Yee, Steven**

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**From:** Merana, Lorna  
**Sent:** Wednesday, February 09, 2011 11:09 AM  
**To:** Yee, Steven  
**Cc:** Cameron, Michael; Fletcher, Damon  
**Subject:** FW: Probation - Van 3282

Steven,

Here's the POPAA:

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BJE Fund 0001 Dept 022 GL 2420 LI Acct 5911 Program 3100 Org 0200  
Fund 0001 Dept 022 GL 2430 LI Acct 4385 Program 3100 Org 0200

JE Fund 0001 Dept 022 GL 2710 LI 5911 Program 3100 Org 0200

*Lorna E. Merana  
Cost Analyst II  
Santa Barbara County Probation  
Phone: (805)882-3641  
Fax: (805)882-3651*

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**From:** Cameron, Michael  
**Sent:** Monday, February 07, 2011 3:19 PM  
**To:** Merana, Lorna  
**Subject:** FW: Probation - Van 3282

Lorna  
Please supply Steven with the POPAA for the van funds  
Thanks

Michael Cameron  
Fiscal Manager  
Santa Barbara County Probation Administration  
(805) 882-3736

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**From:** Yee, Steven  
**Sent:** Monday, February 07, 2011 2:31 PM  
**To:** Cameron, Michael  
**Subject:** FW: Probation - Van 3282

Hi Michael,

The Vehicle Fund owes your dept due to a vehicle turn-in; would you be able to supply the account coding for BJE/JE purposes? After I get this info I'll route all the documents to you for signature/approval and hopefully we can get this to appear before the BOS in March. Please let me know if there is someone more appropriate that I should be working with. Thanks so much!

Steven  
General Services  
X2668

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**From:** Guenthart, Mitch  
**Sent:** Tuesday, November 30, 2010 9:09 AM

2/15/2011

**To:** Anderson, Debra; Barker, Erik; Yee, Steven; Duggan, Brian  
**Subject:** RE: Probation - Van 3282

Steven, Probation will be turning in and cashing #3282 out of the Assigned Vehicle Fund. Could you please work with Probation Accounting on the transfer of funds for this transaction, the cash out value will be \$20,304.00.

Erik, please let me know when you receive the van and I'll do the changes in the software.

Thanks,

Mitch A. Guenthart  
County of Santa Barbara  
Fleet Manager  
805-681-5573 office  
805-896-5504 cellular

http://gscars.co.santa-barbara.ca.us/reports/printable.aspx?id=3	
<b>Vehicle:</b>	3282
<b>Manufacturer:</b>	GMC
<b>Model:</b>	SAFARI
<b>Year:</b>	1995
<b>Life Miles:</b>	105139
<b>Prior 12 Months Usage:</b>	1350
<b>Depreciation Life:</b>	72
<b>Depreciation Months Remaining:</b>	0
<b>In Service:</b>	6/14/1995
<b>Acct:</b>	00013100+0200
<b>Class:</b>	31010
<b>Dept:</b>	022
<b>Replacement Revenue:</b>	\$19,431.00
<b>Salvage Value:</b>	\$873.00
<b>Total Replacement Dollars:</b>	\$20,304.00

Done

**From:** Anderson, Debra  
**Sent:** Monday, November 29, 2010 12:07 PM  
**To:** Guenthart, Mitch; Barker, Erik  
**Subject:** Probation - Van 3282

We would like to retire the above van this week. I will have someone drop the van off at the Santa Maria shop. Please let me know what you need as far as accounting goes for the return. Thanks

*Debra Anderson*  
Administrative Support Supervisor  
Santa Barbara County Probation - Santa Maria

# Budget Revision Request

**BJE 0001339**

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: Recognise \$7,432 in miscellaneous revenue and fixed asset expense for trade-in of aviation equipment in the course of acquiring additional equipment

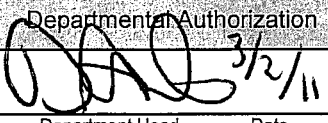

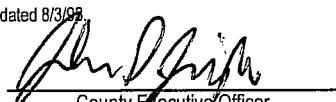
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

In September 2010, the Sheriff's Office acquired a water-dropping bucket for use on Copter 4 (UH-1N). The cost of the equipment was \$12,588 but a credit was applied on the invoice of \$7,432 due to the trade in of an older water bucket we held in inventory. Accounting rules require that the cost of the new asset reflect the value of the item, not what was paid for it. Therefore, the value of the trade-in needs to be recognized as revenue so that the cost of the assets can be "grossed" up to it's true cost for fixed asset accounting purposes.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	7,432 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	7,432 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 MAR 3 AM 9 24  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/2/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3-3-11	<input checked="" type="checkbox"/> Approve 3/3/2011 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/09  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001339 Batch ID: 1300730  
 Document Description: Bambi trade Processed On:  
 Post On: Processed By:

**References**

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

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5919	7,432.00		1424	6044		201102	Trade in of Bambi bucket
0001	032	2530	8300		7,432.00	1424	6044		201102	Trade in of Bambi bucket
				Total	7,432.00					
					7,432.00					

**Signatures**

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Hope Vasquez 2/15/2011 2:55:52 PM 032 - Sheriff



# Multiple Invoice Claim

Document Number: MIC - 0009596 Batch ID: 1248621  
 Document Description: SEI-Helicopter Bucket Processed On: 9/16/2010 11:53:14 AM  
 Post On: Andrea Ferris Processed By:

## References/Disbursement

Audit Trail: Emergency Pickup: No  
 Depositor: Remit Required: No  
 Disbursement Date: Contact Name:  
 Duplicate OK: No Contact Phone #:

## Special Handling

Emergency Pickup: No  
 Remit Required: No  
 Contact Name:  
 Contact Phone #:

## Invoice # 1 of 2

Invoice Number: 108269 Board Contract:  
 Account: Purchase Order: PO04453 Encumbrance:  
 Invoice Date: 8/20/2010 Discount Date: Vendor Credit: No  
 Invoice Amount: 12,587.68 Discount Amount: 0.00 Refund/Reimb: No  
 Net Payment: 12,587.68

## Accounting

Fund	Dept	GL Acct	LI Acct	Amount	Prog	OUnit	Proj	Act	Area	Equip	Description
0001	032	2810	8300	12,587.68	1424	6044			5012		Bambi Model 2732 STD Helicopter Bucket
				Total							
				12,587.68							

## Invoice # 2 of 2

Invoice Number: R18738 Board Contract:  
 Account: Purchase Order: PO04453 Encumbrance:  
 Invoice Date: 8/4/2010 Discount Date: Vendor Credit: Yes  
 Invoice Amount: 7,431.20 Discount Amount: 0.00 Refund/Reimb: No  
 Net Payment: 7,431.20

## Accounting

Fund	Dept	GL Acct	LI Acct	Amount	Prog	OUnit	Proj	Act	Area	Equip	Description
0001	032	2810	8300	7,431.20	1424	6044			5012		Bambi Model 1821 STD Helicopter Bucket-Credit
				Total							
				7,431.20							

## Signatures

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

**Multiple Invoice Claim**

Hope Vasquez 9/13/2010 2:29:42 PM 032 - Sheriff  
Andrea Ferris 9/16/2010 11:50:09 AM 061 - Auditor-Controller

# Budget Revision Request

**BJE 0001340**  
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: Recognise \$95,583 in unanticipated Law Enforcement revenue (LI 5289) and Reimbursable Overtime (LI 6301) for services rendered throughout the county through January 2011

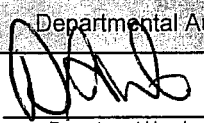
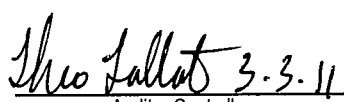
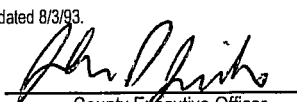
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Sheriff's Office will, from time to time, provide law enforcement staff on an overtime basis to various entities including contract cities and non-profits on a cost-reimbursement basis. These events are usually infrequent and short-notice so budgeting for the revenue and expense is problematic. This revision recognises \$95,583 of previously unbudgeted revenue for services and a corresponding amount in the Reimbursable Overtime line item (6301).

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	95,583   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	95,583   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 MAR 3 PM 9 24  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/2/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3-3-11	<input checked="" type="checkbox"/> Approve <u>3/3/2011</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Clerk of the Board of Supervisors



# Budget Journal Entry

Document Number: BJE - 0001340 Batch ID: 1301098  
 Document Description: SVR/OT Processed On:  
 Post On: Processed By:

## References

Audit Trail:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5289	30,000.00		1028	6016	2514	201102	Buellton Chumash Grant SVR/OT
0001	032	2420	5289	5,000.00		1028	6016	2514	201103	Buellton Chumash Grant SVR/OT
0001	032	2420	5289	5,000.00		1028	6016	2514	201104	Buellton Chumash Grant SVR/OT
0001	032	2420	5289	5,000.00		1028	6016	2514	201105	Buellton Chumash Grant SVR/OT
0001	032	2420	5289	5,000.00		1028	6016	2514	201106	Buellton Chumash Grant SVR/OT
0001	032	2530	6301		30,000.00	1028	6016	2514	201102	Buellton Chumash Grant SVR/OT
0001	032	2530	6301		5,000.00	1028	6016	2514	201103	Buellton Chumash Grant SVR/OT
0001	032	2530	6301		5,000.00	1028	6016	2514	201104	Buellton Chumash Grant SVR/OT
0001	032	2530	6301		5,000.00	1028	6016	2514	201105	Buellton Chumash Grant SVR/OT
0001	032	2530	6301		5,000.00	1028	6016	2514	201106	Buellton Chumash Grant SVR/OT
0001	032	2420	5289	8,000.00		1028	6046	2464	201007	Goleta OTS DUI Mini Grant SVR/OT
0001	032	2420	5289	8,000.00		1028	6046	2464	201008	Goleta OTS DUI Mini Grant SVR/OT
0001	032	2530	6301		8,000.00	1028	6046	2464	201007	Goleta OTS DUI Mini Grant SVR/OT
0001	032	2530	6301		8,000.00	1028	6046	2464	201008	Goleta OTS DUI Mini Grant SVR/OT
0001	032	2420	5289	16,883.00		1028	6046	2565	201012	Goleta International Marathon SVR/OT
0001	032	2530	6301		16,883.00	1028	6046	2565	201012	Goleta International Marathon SVR/OT
0001	032	2420	5289	12,700.00		1038	6044	2528	201101	FBI Gang Task Force SVR/OT
0001	032	2530	6301		12,700.00	1038	6044	2528	201101	FBI Gang Task Force SVR/OT
			Total	95,583.00	95,583.00					

## Signatures

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



County of Santa Barbara, FIN

## **Budget Journal Entry**

Hope Vasquez 2/16/2011 1:44:49 PM 032 - Sheriff  
Douglas Martin 3/2/2011 1:25:28 PM 032 - Sheriff

# Budget Revision Request

**BJE 0001344**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0039319**

Related Journal Entry #

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

Sheriff: Recognize \$7,725 in asset forfeiture funds and designate in LI 9758 for future use

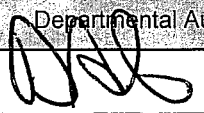


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision recognizes \$7,725 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	7,725 00	00	00	00
<b>Sources:</b>				
Revenue	7,725 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 MAR 3 AM 9 24  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/2/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 3-3-11	<input checked="" type="checkbox"/> Approve 3/3/2011 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive/Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

# Budget Journal Entry

Document Number: BJE - 0001344 Batch ID: 1303101  
 Document Description: Asset Seizure Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0039319

## Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	3,746.00		1434	6044	2050	201102	US Marshals Service #10-DEA-531905;RS-09-0015
0001	032	2420	3350	3,979.00		1434	6044	2050	201102	US Marshals Service #10-DEA-536223;RC-10-0054
0001	032	2530	9758		3,746.00	1434	6044	2050	201102	US Marshals Service #10-DEA-531905;RS-09-0015
0001	032	2530	9758		3,979.00	1434	6044	2050	201102	US Marshals Service #10-DEA-536223;RC-10-0054
Total				7,725.00	7,725.00					

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	2/24/2011 11:06:48 AM	032 - Sheriff
Douglas Martin	2/25/2011 1:35:44 PM	032 - Sheriff

# Journal Entry

Document Number: JE - 0039319 Batch ID: 1303071  
 Document Description: Asset Seizure BJE0001344 Processed On:  
 Post On: 2/17/2011 Processed By:

## References

Audit Trail: BJE0001344 Cash Type: I - Interfund

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1590		1332		3,978.76									US Marshals 10-DEA-536223; RC-10-0054
1590		1330			3,978.76								US Marshals 10-DEA-536223; RC-10-0054
0001	032	2710	3350		3,978.76	1038	6044	2050		5018			US Marshals 10-DEA-536223; RC-10-0054
0001	032	2810	9758	3,978.76		1038	6044	2050		5018			US Marshals 10-DEA-536223; RC-10-0054
0001	032	2100	9758		3,978.76	1038	6044	2050					US Marshals 10-DEA-536223; RC-10-0054
0001		0260		3,978.76									US Marshals 10-DEA-536223; RC-10-0054
				Total	11,936.28								
					11,936.28								

## Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	2/28/2011 9:22:58 AM	032 - Sheriff
Douglas Martin	2/28/2011 9:52:19 AM	032 - Sheriff

# Budget Revision Request

**BJE 0001352**

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".

Probation Department: Recognize an increase of \$16,000 in various small amounts in unanticipated donations and fundraising revenues and offset with designation increase to cover future purchases financed from donations and fundraising.

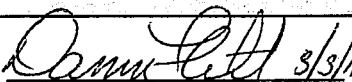


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision recognizes unanticipated revenues of \$16,000 (line item account # 5895 entitled "Other - Donations") in various small amounts with offsetting increase to Designated fund balance (line item account # 9789 entitled "Designated - Probation Projects") for donations and fundraising revenues that will finance future purchases financed from donations and fundraising.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	16,000   00	00	00	00
<b>Sources:</b>				
Revenue	16,000   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	00	00	00	00

2011 MAR 4 PM 7 38  
 AUDITOR CONTROLLER RECEIVED  
 2011 MAR -7 AM 9:30  
 ROUTE 79  
 COUNTY ADMINISTRATOR

<b>Departmental Authorization</b>  Department Head _____ Date <u>3/3/11</u>	<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 <u>3/7/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/95.  County Executive Officer _____	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001352 Batch ID: 1305771  
 Document Description: Donations and Designation Increase Processed On:  
 Post On: 2/28/2011 Processed By:

**References**

Audit Trail:

**Accounting**

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2420	5895	16,000.00		3000			201102	Adjust Approp (designated donations & fundraising)
0001	022	2530	9789		16,000.00	3000			201102	Adjust Approp (designated donations & fundraising)
				Total	16,000.00					
					16,000.00					

**Signatures**

Signed By \_\_\_\_\_ Signed On \_\_\_\_\_ Department/Agency \_\_\_\_\_  
 Damon Fletcher 3/3/2011 9:22:30 AM 022 - Probation



County of Santa Barbara, FIN

SN