

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

6/21/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1146

\$171,000 Total

Fire and General Services: Establish the transfer funding from Fire to General Services-Radio/Communications, in the amount of \$171,000 for the Fire Radio System Project that will be completed in FY 10/11.

The second phase of the Fire Radio System Upgrade Project was budgeted in FY 09/10 but was not completed. This budget revision now appropriates \$171,000 to establish the transfer accounts from Fire to General Services-Radio/Communications.

Transfer No.1158

\$3,031,633.00 Total

Alcohol, Drug, and Mental Health Services: In the Mental Health Services Act Fund, recognize unanticipated revenue and related expenses for expansion of MHSA programs.

This budget revision is necessary in order to recognize unanticipated Medi-Cal revenue associated with the expansion of Community Services and Supports programs. The Innovation program also received three years of revenue allocation; this budget revision designates the unused Innovation funding received for future years.

Transfer No.1366

\$85,000 Total

Social Services/Information Technology-Transfer \$85,000 from Social Services to Information Technology Fund 1915 and establish budget to purchase Unified Access Gateway hardware and software.

The goal of this project is to improve remote access for the County by ensuring that any remote access to Medi-Cal PII is established over an encrypted and authenticated session requiring two factor authentications. This project will implement a reliable, easy to use Remote Access solution that is highly available and increases our security posture while improving the accessibility of county systems. This budget revision for \$85,000 from DSS to ITD establishes the capital budget to purchase the hardware and software to implement the Unified Access Gateway Project.

Transfer No.1385

\$27,143 Total

Public Works: To budget for the New Cuyama Transit Bus Reimbursement to Smooth from County Transit Operations Fund Balance in Fund 0019 Roads-Alternative Transport for \$27,142.10

Release of fund balance is required as the reimbursement arrangement was a prior fiscal year agreement that was not budgeted for in the current fiscal year ending 6/30/11. This transaction needs to be classified as a Contribution to Non-County Government which is not budgeted in the current fiscal year.

Transfer No.1389

\$483,290 Total

General Services Reprographics: To appropriate \$483,290 from salary and benefits designation in order to prevent layoffs in FY 10-11, and close the fund as requested by General Services and proposed in the FY 11-12 budget.

This budget revision request will appropriate \$483,290 from the salary and benefits designation in order to prevent layoffs in FY 10-11 in the Reprographics Internal Service Fund. These funds prevented layoffs that would have been required at the beginning of FY 10-11, due to expenses greater than revenue over the prior 3 fiscal years.

Transfer No.1405

\$2,152,720 Total

Alcohol, Drug, and Mental Health Services, Social Services, Public Health, and Probation: Release \$452,306 from the Audit Exception Designation and \$1,700,414 from the Strategic Reserve Designation to pay the State for the Fiscal Year 2004-2005 audit settlement related to the MISC and CEC programs.

Transfer No.1406

\$25,000 Total

Public Health Department: Establish budget between HCD and Public Health for transfer of Human Services staffing related to expenditures.

Budget Revision will establish the appropriation and the accounting mechanism between HCD and PHD in order to charge the applicable Human Services salaries and benefits costs incurred at HCD against the budget at PHD. There is no change to the budget for either department.

Transfer No.1409

\$232,120 Total

General Services/Risk Management: Increase the Medical Malpractices Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) by \$233,120.

This budget revision request increases the outstanding Medical Malpractice Claims by \$232,120; from \$424,880 to \$657,000 at June 30, 2010. This change is based on projects provided in the Bickmore Actuarial Report dated November 23, 2010.

Transfer No.1411

\$387,000 Total

General Services/Risk Management: Increase the County Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) by \$387,000.

This budget revision request increases the outstanding County Liability claims by \$387,000; from \$5,6874,000 to \$6,071,000 at June 30, 2010. This change is based on projections provided in the Bickmore Actuarial Report dated November 23, 2010.

Transfer No.1420

\$77,304 Total

Public Works-Roads: Increase appropriations in Fund 0019-Alternative Transportation for additional funding for transit programs in the amount of \$77,304 with funding from fund designation.

Additional funding for Farmworker Van Pool in the amount of \$25,315 with increase in services and supplies of \$134,195 and decrease in capital purchases of \$108,880, increase in Cuyama Transit of \$29,615 for expenses related to a prior year capital purchase, increase in Los Alamos Transit program of \$9,000 for increased fund admin maintenance expenditures, and increase of \$13,374 for additional county staff time in overseeing the program.

Transfer No.1423

\$630,845 Total

Alcohol, Drug, and Mental Health Services: Release \$630,845 from Salaries and Benefits Designation to offset unrealized Medi-Care and Medi-Cal revenues.

This budget revision will release \$630,835 from the Salaries and Benefits Designation. The department initially budgeted for staff reductions in FY 2010-11. Due to the wage concessions, the workforce reduction wasn't necessary; however, due to lower revenues the department has not filled vacant positions in an effort to balance the budget. The release is needed to offset the reduced revenues in Alcohol, Drug, and Mental Health Services (ADMHS). The designation will cover a reduction to Medi-Cal and Medi-Care revenues.

Transfer No.1438

\$833,085 Total

Alcohol, Drug, and Mental Health Services: Release \$778,460 from the Strategic Reserves to pay the State for the Fiscal Year 2004-2005 audit settlement related to the CBO Medi-Cal services disallowance; recognize \$54,625 in unanticipated revenue and the ADMHS "normal" audit adjustment for FY 2004-05 Medi-Cal services.

Transfer No.1446

\$ 370,217 Total

Alcohol, Drug, and Mental Health Services: Move the Salaries and Benefits designation from the MHSA and ADP funds to the Mental Health fund.

This budget revision is necessary in order to fund the position of ADMH that were planned layoffs in the FY 2010-11 Adopted Budget. The planned lay-offs would have resulted in salary savings in Fund 0044 (Mental Health) only. There were no planned lay-offs in Fund 0048 (MHSA) or Fund 0049 (ADP). Base on salary concessions, layoffs did not occur and all ADMHS funds received funding through a salary and benefits designation to offset the additional salary benefits costs. This budget revision reallocates the salary and benefit designation to Fund 0044, where the planned lay-off were located.

Transfer No.1447

\$11,300 Total

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for revenues by \$11,300 and increase budgeted reserves by \$11,300 due to an unexpected increase of funds collected by courts for alcohol related offenses.

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs revenues and designations. Revenues in the Alcohol & Drug Programs Fund are increased from \$136,500 by \$11,300 to \$147,800. The department will subsequently increase designations from \$89,700 by \$11,300 to \$101,000.

Transfer No.1451

\$ 12,198 Total

Alcohol, Drug, and Mental Health Services: Increase Substance Abuse & Crime Prevention Act (SACPA) fund budget for fee revenue and interest income, offset with a budgeted increase in transfer to Alcohol & Drug Programs fund to cover increased Services & Supplies expense.

This budget revision will increase the budget for FY 2010-2011 Substance Abuse & Crime Prevention Act (SACPA) fund revenue and operating transfer expense. SACPA Fund Fee & Interest revenue is increased from \$45,000 by \$14,916 to \$59,916; offset by a reduction in available Designations as a source of funds (\$2,718); and an increase Operating transfer to Alcohol, & Drug Programs funds from \$193,230 by \$12,198 to \$205,428 to cover additional Services and Supplies expenses.

Transfer No.1489

\$304,714 Total

Reserve Fund Balance for Unspendable Impounded Property Tax Receivables for affected county funds.

Under Board Authorization (File#11-00288 4/12/2011) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected County fund.

Transfer No.1496

\$118,935 Total

Public Health: Recognize unanticipated revenue of \$118,935 for the Centers for Disease Control (CDC) Bioterrorism Grants and increase expenditures by \$118,935.

This budget revision request amends the FY 2010-2011 budget by increasing revenue for the CDC Bioterrorism Grants by 118,935. Expenditures include an increase in Salary & Benefits (46,702), Services and Supplies (71,129), and other charges (1,104). The unanticipated revenue is attributed to the Federal government rollover of funds not expended from FY 09-10 to Fiscal Year 10-11.

Transfer No.1501

\$50,000 Total

Parks: This is an appropriation for a decrease in the Accumulated Capital Outlay Designation in the General Fund (Fund 0001) in the amount \$50,000. The appropriation is to fund the replacement of a new generator, level control system and auto dialer.

This request is to decrease the Accumulated Capital Outlay Designation in Fund 001 by \$50,000 and increase Project 20001, Fund 0030, Line Item 8300 (Equipment) appropriations by \$50,000. The lift station is in need of total replacement at a total estimated cost of \$600,000. Funding for the replacement has not yet been identified; however, to ensure continuous and immediate operation, the currently requested upgrades to the lift station will enhance the reliability of the system and also allow the system to monitor systems at the Cachuma Lake Water Treatment Plant.

Transfer No.1503

\$110,181 Total

Sheriff: Release designation \$110,181 in designation and appropriate for final payment on Report Management System for Sheriff's Office.

In April 2007, the Sheriff's Office initiated a project to replace the Report Management System (RMS) used to track case data and crime statistics for law enforcement. A contract was awarded to Tiberon Inc. for \$549,996 to install a new version of the RMS currently in use (BOS action item #07-00338). The project is now complete and the final payment to the vendor is due. This revision releases the designation held for the final payment to the vendor plus and additonal \$10,181 from the Sheriff's Asset Forfeiture account to cover unanticipated costs in the completion project.

Transfer No: 1506

\$15,936 Total

Sheriff: Recognize \$15,936 in Asset Forfeiture funds and desginate in LI 9758 for future use.

This budget revision recognizes \$15,936 in asset forfeiture fund received from the Federal Drug Enforcement Administration places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for use by front line law enforcement.

Transfer No.1514

\$2,324 Total

General County Programs, First 5: To increase Prepays and Deposit in the amount of \$2,324 from \$4,000 to the \$6,324. Source of the reserve is the First 5 Designated-Variou account.

This request to increase Prepays and Deposits in the amount of \$2,324 to reflect the new security deposit amount of \$6,324 for the new office location 1306 SB Street; previous location 1 E. Anapamu deposit was \$4,000.

Transfer No.1518

\$199,441 Total

Treasurer/Debt Service-Increase revenue estimates by \$199,441 for bank settlement related to the 2001 COP Issuance. Increase approps-interest expense for the final 2004 COP arbitrage payment \$131,887 and increase designations by \$67,554.

This budget revision 1) increases revenue estimates by \$199,441 for an unanticipated settlement agreement related to the 2001 COPs, 2) increases appropriations for an unanticipated interest expense \$131,887-final arbitrage fees on the 2004 COPY issuance (final payment on the 2004 COPs was made 02/15/2011), and 3) increase designations-various for the remaining \$67,554.

Transfer No.1520

\$41,000 Total

Planning & Development Petroleum fund: This budget revision will use unanticipated revenue (\$41,000) to offset year-end costs in salaries (\$40,000) and motor pool (\$1,000).

This budget revision will use unanticipated revenue (\$41,000) to offset year-end costs in salaries (\$40,000) and motor pool (\$1,000).

Transfer No.1528

\$12,500 Total

Auditor-Controller is requesting to transfer appropriation to capital assets equipment LI 8300 from Services and Supplies for the purchase of a computer server.

\$12,500 will be used to purchase a replacement for our Payroll server, which hosts databases, application, and websites that support the various payroll applications (including Timecard, Pay+, and County Passport). The current server is over 5 years old and we are approaching disk space capacity. The new server will have more memory, faster processor, and faster hard drives with additional storage. This transfer is necessary as this server qualifies as equipment to be capitalized as opposed to supplies to be expensed.

Transfer No.1530

\$214,333 Total

Alcohol, Drug, and Mental Health Services: Mental Health Services Act Fund, use prior year designated fund balance to pay for facilities related costs.

This budget revision is necessary in order to use prior year MHSA designated funds to cover an operating transfer required to allocate the MHSA share of the cost of ADMHS Certificates of Participation charges for buildings occupied by MHSA programs. The revenue received by the Mental Health Fund is offset by unrealized Medi-Cal revenue in the Adult programs of the Mental Health Fund.

Transfer No.1531

\$ 30,000 Total

Public Works: To budget a 09/10 Truck Purchase contract that was delivered unbudgeted in the 10/11 Fiscal Year with funding from Fund Balance Designation.

At FY ending 6/30/10, a Ford 350 had not been delivered so we were unable to accrue the costs and has to let the budget expire. Delivery was made in July for \$27,100. The additional \$2,900 is to cover small overage costs that are required to be charged to the cost of the equipment such as emergency light bars, radios, etc., that exceeded the adopted budget for Public Works Transportation.

Transfer No.1532

\$45,000 Total

Child Support Services: Set up designation account as part of Child Support Trust Fund Close-out.

The State of California (State Disbursement Unit) took over child support collections in 2006. After this transition, all counties went through a lengthy process to close-out their child support trust fund. That process is now complete. When the County was receiving payments directly, a \$25,000 "Contingency" trust fund was set up to assist parents with payments when the IRS erroneously intercepted a tax return, by making the account whole until the IRS made the correction. This budget revision will close out this trust fund and set up a designation account for these funds so that funds can be used as needed when the annual State budget allocation is insufficient to cover expenses in a given year. The funds would be matched with Federal funds on a 2-to-1 basis when expended, thereby turning \$25,000 into \$75,000. Additionally, in 2007, the General Fund paid \$20,000 for dual screen monitors for the department; the following years the State reimbursed this cost. This budget revision will put this reimbursement into designation as well, so that it can be matched 2-1 with Federal Funds, on an as-needed basis. \$100 will be released to offset counterfeit bill received by client.

Transfer No.1534

\$40,000 Total

Sheriff: Reduce appropriations by \$40,000 for the Livescan system maintenance, redesignate funds for use in future years and fixes a project code error for Fund 0030.

The Sheriff's Office operates and maintains the Livescan fingerprint system with several machines throughout the county. The cost to purchase the equipment and provide periodic maintenance is funded by SB-720 funds and is accounted for in Fund 0030 (Capital Outlay Fund), project 2228. For FY2011-12, the department budgeted \$40,000 for the annual maintenance service but a recent purchase of equipment rendered that the expense unnecessary due to the new equipment warranty. This budget revision reduced expense and shifts the appropriation to a designation and also corrects an accounting error for the correct designation. In addition, a budgeting error placed an increase to reserves for project 05STRM in project 2493. This revision corrects the error so that year-end financials are accurate.

Transfer No.1535

\$100,000 Total

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce Services and Supplies by \$100,000 for anticipated savings in Community Based Organization costs, offset with increase in Salaries and Benefits at the Psychiatric Health Facility (PHF).

This FY 10-11 budget revision is necessary in order to recognize reductions in Community Based Organizations costs. The savings will be used to fund increase in Alcohol, Drug, and Mental Health's Services (ADMHS) salaries and benefits at the PHF.

Transfer No.1536

\$90,000 Total

Transfer of Public Defender LI 6100 Salaries and Benefits for \$90,000 from FY 10-11 to FY 11-12.

Budget Revision transfers \$90,000 from FY 10-11 LI 6100 Salaries and Benefits to LI 9799 Designated-Variou for FY11-12. The Public Defender instituted a new PD fee process on June 1, 2011 and has budgeted

for Public Defender fees to triple in FY 11-12. Cost cutting in FY 10-11 has facilitated this transfer to FY11-12 as a contingency in the event that the higher budgeted PD fees do not materialize.

Transfer No.1537

\$98,600 Total

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Program fund budget for Restricted designations.

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs Designations. Restricted Substance Abuse Prevention and Treatment (SAPT) Primary Prevention Designation is increased from \$0 to \$98,600; offset by a reduction in Salary & Benefit expense (\$38,600), due to reassignment of staff; and CBO contract expense (\$60,000), due to underutilized contracts

Transfer No.1538

\$30,000 Total

Public Works Administration, Public Works Surveyors: Decrease available Salaries & Benefits and increase intrafund expenditure transfers and intrafund revenue transfer in the amount of \$30,000 to meet intrafund expenditure requirements to fiscal year end June 20, 2011.

Intrafund line item 9318 does not have sufficient funds to cover required expenditures to June 30, 2011. This budget revision request will utilize \$30,000 in salary savings to increase this line item by a total of \$30,000, increase Intrafund Revenue Transfer in Public Works Administration and decreases line item 5739 Other Services revenue line item.

Transfer No.1540

\$350,000 Total

General Services Information Technology Internal Service Fund: To appropriate \$350,000 from the Betteravia Building D Admin Expansion project for enhanced computer room equipment at the EOC.

This budget revision request will transfer \$350,000 from the Betteravia Building D Admin Expansion project for enhanced computer room equipment at the EOC. This is per Board direction resulting from the presentation on the County's use of Debt for Capital Projects and Proposed Project Substitution for Certificates of Participation issued in 2005 and 2010 on May 10, 2011.

Transfer No.1542

\$75,000 Total

Agricultural Commissioner's Office: This budget revision recognizes \$75,000 of unanticipated revenue and increases salaries and benefits for year end balancing.

Transfer No.1546

\$64,301 Total

General County Programs-Recognize miscellaneous revenue \$64,301. Designate a portion of the revenue for future use \$59,700 and increase expenditures for LAFCO \$4,601. Also, move budget between object levels for Board Support.

This budget revision request recognizes settlement fee \$39,000 from Chisan Orchids Nursery and designates the funds to the Litigation Designation. It also recognizes revenue from AT&T for the Tucker's Grove \$25,301 annual rental fee and allocates a portion to pay for unbudgeted LAFCO charges \$3,700. In addition, budget is moved between object levels to pay for unbudgeted Reprographics printing fees for Board support \$2,500.

Transfer No.1553

\$80,000 Total

Public Works Recovery: Decrease appropriations in LI Acct. 7120 Maintenance-Equipment by \$80,000 to increase appropriations in LI Acct. 6475 – Retiree Medical OPEB.

This budget revision reallocates expenditures appropriations from Services and Supplies to Salary Expenses. This entry will reduce appropriations in equipment maintenance and increase in appropriations to Salaries required for final fiscal year end Retiree Medical OPEB posting in the amount of \$80,000.

Contingency Fund Detail

6/21/2011

Beginning Balance (FIN), 07/01/10		\$227,650.00
General Fund Contingency Transfers:		800,000.00
FY 10-11 Adopted Budget	BOS Restorations	(227,650.00)
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
Budget Journal Entry #0001415 County Executive Office	Allocate Contingency for Redistricting 2011	(40,000.00)
Other	(immaterial)	150
<u>Projected Ending Balance (FIN), 06/30/11</u>		\$631,271.00

Budget Revision Request

BJE - 0001146
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 and General Services: Establish the transfer funding from Fire to General Services-Radio/Communications, in the amount of \$171,000, for the Fire Radio System Project that will be completed in FY 10/11.

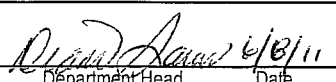


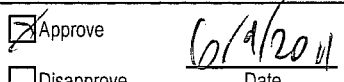
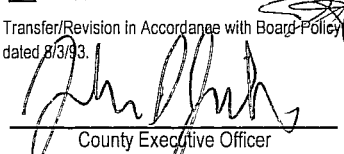
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The second phase of the Fire Radio System Upgrade Project was budgeted in FY 09/10 but was not completed. This budget revision now appropriates \$171,000 to establish the transfer accounts from Fire to General Services-Radio/Communications.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 031 / 0001	Department / Fund 063 / 1919	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(171,000) 00	171,000 00	00	00
Other Financing Uses	171,000 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	171,000 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 JUN 8 PM 3 30
 RECEIVED
 AUDITOR CONTROLLER

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	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <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

Document Number: BJE - 0001146 Batch ID: 1247000
 Document Description: Fire Radio Project 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
1919	063	2420	5910	171,000.00		3100			201106	Radio Sys Upgrade Phase II final costs
1919	063	2530	8300		171,000.00	3100			201106	Radio Sys Upgrade Phase II final costs
0001	031	2530	8300	171,000.00		6031	3000		201106	Tsfr to 7901 to cover Radio Sys Upgrade
0001	031	2530	7901		171,000.00	6031	3000		201106	Radio Sys Upgrade Phase II final costs
Total				342,000.00	342,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Diane Sauer 6/8/2011 12:24:34 PM 031 - Fire

SW

Budget Revision Request

BJE 0001158
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".

Alcohol, Drug, and Mental Health Services: In the Mental Health Services Act Fund, recognize unanticipated revenue and related expenses for expansion of MHSA programs.

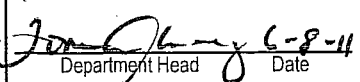


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision is necessary in order to recognize unanticipated Medi-Cal revenue associated with the expansion of Community Services and Supports programs. The Innovation program also received three years of revenue allocation; this budget revision designates the unused Innovation funding received for future years.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	173,557 00	00	00	00
Services & Supplies	798,331 00	00	00	00
Other Charges	86,745 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	1,973,000 00	00	00	00
Sources:				
Revenue	2,858,076 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	173,557 00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

2011 JUN 8 PM 4 14
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	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: 6/8/11 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 - 0001158 Batch ID: 1250753
 Document Description: Other Financing - Fund 0048 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0048	043	2530	6100		173,557.00	4899			201106	Expansion of Partners in Hope program
0048	043	2420	9753	173,557.00		4899			201106	Expansion of Partners in Hope program
0048	043	2530	7668		798,331.00	2199			201106	Allocation of Fund 44 Clinic Supv and Managers
0048	043	2420	5404	798,331.00		2199			201106	Allocation of Fund 44 Clinic Supv and Managers
0048	043	2530	7893		86,745.00	4799			201106	Increase motor pool usage due to unavail vehicles
0048	043	2420	5404	86,745.00		4799			201106	Unanticipated Medi-Cal revenue in SB ACT
0048	043	2420	4339	1,973,000.00		2993			201106	Unanticipated MHSA Innovation revenue
0048	043	2530	9753		1,973,000.00	2993			201106	Increase MHSA Innovation designation future use
				Total	3,031,633.00					
					3,031,633.00					

Signatures

Signed By: Thomas Alvarez Signed On: 5/6/2011 11:46:03 AM Department/Agency: 043 - Alcohol, Drug, & Mental Hlth (NO LONGER VALID)



County of Santa Barbara, FIN

SW

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001366
Budget Journal Entry #

JE 0045700
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".

Social Services/Information Technology-Transfer \$85,000 from Social Services to Information Technology Fund 1915 and establish budget to purchase Unified Access Gateway hardware and software.

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 primary goal of this project is to improve remote access for the County by ensuring that any remote access to Medi-Cal PII is established over an encrypted and authenticated session requiring two factor authentication. This project will implement a reliable, easy to use REMOTE ACCESS solution that is highly available and increases our security posture while improving the accessibility of County systems. The draft project charter is attached. The Information Technology Department will be providing staff time for implementation. This budget revision for \$85,000 from DSS to ITD establishes the capital budget to purchase the hardware and software to implement the Unified Access Gateway Project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 063 / 1915	Department / Fund	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(85,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	85,000 00	00	00
Other Financing Uses	85,000 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	85,000 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 MAY 9 PM 4 09
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization
 Department Head: [Signature] Date: 5/6/11
 Department Head: [Signature] Date: 5/6/11
 Department Head: _____ Date: _____

Auditor-Controller
 Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.
 [Signature]
 Auditor-Controller

CEO's Recommendation
 Approve
 Disapprove
 Date: 6/13/11
 [Signature]
 County Executive Officer

Board of Supervisor's Action
 Approved
 Disapproved
 Date: _____
 Agenda Item: _____
 Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001366 Batch ID: 1313659
 Document Description: BRR - Unified Access Gateway Project Processed On:
 Post On: 4/18/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0055	044	2530	7457	85,000.00		2555	2551		201104	Xfer from DSS; Unified Access Gateway Proj
0055	044	2530	7901		85,000.00	2555	2551		201104	Xfer from DSS; Unified Access Gateway Proj
1915	063	2420	5911	85,000.00		5000			201104	Xfer from DSS; Unified Access Gateway Proj
1915	063	2530	8301		85,000.00	5000			201104	Xfer from DSS; Unified Access Gateway Proj
				Total	170,000.00					
					170,000.00					

Signatures

Signed By: Steven Yee Signed On: 3/28/2011 5:11:51 PM Department/Agency: 063 - General Services



Journal Entry

Document Number: JE - 0045700 Batch ID: 1330870
 Document Description: DSS x-fer for Unified Access Gateway Processed On:
 Post On: Processed By:

References

Audit Trail: bje0001366 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0055	044	2810	7901	85,000.00		2555	2551						x-fer from DSS for Unified Access Gateway
0055		0110			85,000.00								x-fer from DSS for Unified Access Gateway
1915		0110		85,000.00									x-fer from DSS for Unified Access Gateway
1915	063	2710	5911		85,000.00	5000							x-fer from DSS for Unified Access Gateway
				Total	170,000.00		170,000.00						

Signatures

Signed By: Brian Duggan
 Signed On: 5/9/2011 3:04:18 PM
 Department/Agency: 063 - General Services

Budget Revision Request

BJE 0001385
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".

To Budget for the New Cuyama Transit Bus Reimbursement to Smooth from County Transit Operations Fund Balance in Fund 0019 Roads-Alternative Transport for \$27,142.10.



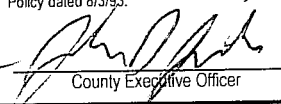
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Release of fund balance is required as the reimbursement arrangement was a prior fiscal year agreement that was not budgeted for in the current fiscal year ending 6/30/11. This transaction needs to be classified as a Contribution to Non-County Government which is not budgeted in the current fiscal year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	054	0019	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges	27,143	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	27,143	00		00		00		00
Effect on Contingency / RE		00		00		00		00

RECEIVED
 2011 JUN 8 PM 2:32
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/7/11	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 6/13/2011 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 - 0001385 Batch ID: 1317583
 Document Description: To properly classify the Cuyuma Transit's Bus reimbursement
 Post On: Processed On:
 Processed By:

References _____
 Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0019	054	2420	9799	27,143.00		8835		830476	201104	830476 to fund reimbursement of Cuyama Transit Bus
0019	054	2530	7862		27,143.00	8835		830476	201104	830476 to correct reimb L/I for Cuyama Transit Bus
Total				27,143.00	27,143.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	4/6/2011 3:24:34 PM	054 - Public Works
Mark Paul	4/7/2011 7:29:44 AM	054 - Public Works

Budget Revision Request

BJE 0001389
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0046714
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 Reprographics - To appropriate \$483,290 from the salary and benefits designation in order to prevent layoffs in FY 10-11, and close the fund as requested by General Services and proposed in the FY 11-12 budget.

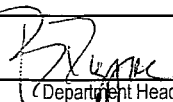

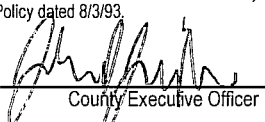
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request will appropriate \$483,290 from the salary and benefits designation in order to prevent layoffs in FY 10-11 in the reprographics internal service fund. These funds prevented layoffs that would have been required at the beginning of FY 10-11, due to expenses greater than revenue over the prior 3 fiscal years.

Financial Summary

	Department / Fund 063 / 0001	Department / Fund 063 / 1921	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	00	00	00
Other Financing Uses	483,290 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	483,290 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	483,290 00	00	00	00
Effect on Contingency / RE	- 00	483,290 00	00	00

2011 MAY 31 PM 1 48
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>5/31/11</u>	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>6/6/2011</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 _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001389 Batch ID: 1319555
 Document Description: repro sal des 9749 Processed On:
 Post On: Processed By:

References

Audit Trail: je 0046714

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2420	9749	483,290.00		1120			201105	x-fer sal des to repro
0001	063	2530	7901		483,290.00	1120			201105	x-fer sal des to repro
1921	063	2420	5910	483,290.00		1120			201105	x-fer sal des to repro
1921	063	2530	9600		483,290.00	1120			201105	x-fer sal des to repro
Total				966,580.00	966,580.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Brian Duggan 5/27/2011 8:33:31 AM 063 - General Services



Journal Entry

Document Number: JE - 0046714 Batch ID: 1337043
 Document Description: repro s&b des to prevent layoffs Processed On:
 Post On: Processed By:

References

Audit Trail: bje0001389 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	063	2100	9749	483,290.00		1120							draw s&b designations to prevent layoffs
0001	063	2710	9749		483,290.00	1120							draw s&b designations to prevent layoffs
0001	063	2810	7901	483,290.00		1120							draw s&b designations to prevent layoffs
0001		0110			483,290.00								draw s&b designations to prevent layoffs
1921		0110		483,290.00									draw s&b designations to prevent layoffs
1921	063	2710	5910		483,290.00	1120							draw s&b designations to prevent layoffs
1921	063	2810	9600	483,290.00		1120							draw s&b designations to prevent layoffs
1921		2350			483,290.00								draw s&b designations to prevent layoffs
			Total	1,933,160.00	1,933,160.00								

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brian Duggan 5/27/2011 8:43:58 AM 063 - General Services

Budget Revision Request

BJE 0001405
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0039322
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"

ALCOHOL DRUG AND MENTAL HEALTH SERVICES, SOCIAL SERVICES, PUBLIC HEALTH, AND PROBATION: Release \$452,306 from the Audit Exception Designation and \$1,700,414 from the Strategic Reserve Designation to pay the State for the Fiscal Year 2004-2005 audit settlement related to the MISC and CEC programs.

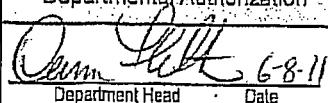
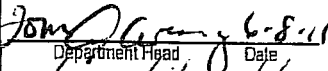



Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

The State Department of Mental Health (DMH) disallowed under audit the Multi Integrated System of Care (MISC) and the Counseling and Education Center (CEC) billing for services provided by Social Services, Public Health, and Probation for FY 2004-05. These amounts had been previously approved and paid by the State to ADMHS. ADMHS then passed most of these funds onto Social Services, Public Health, and Probation. Probation and ADMHS re-payments will be funded from the General Fund Strategic Reserve in the amount of \$1,022,464 and \$677,950, respectively. Social Services and Public Health will pay their portions of \$212,984 and \$239,322, respectively with established reserves within the Audit Exception Designation in the General Fund. The County is appealing the disallowance by the State.

RECEIVED
JUN 8 PM 4:14
AUDITOR CONTROLLER

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 041 0042	Department / Fund 022 / 0001	Department / Fund 990 / 0001
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	212,984 00	239,322 00	1,022,464 00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	1,130,256 00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	212,984 00	239,322 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	1,022,464 00	1,130,256 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	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/9/11 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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County of Santa Barbara, FIN
AC-FIN-5007
6/8/11
6-8-11
Jette Y. Christiansson

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001405
Budget Journal Entry #

JE 0039322
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".



ALCOHOL DRUG AND MENTAL HEALTH SERVICES, SOCIAL SERVICES, PUBLIC HEALTH, AND PROBATION: Release \$452,306 from the Audit Exception Designation and \$1,700,414 from the Strategic Reserve Designation to pay the State for the Fiscal Year 2004-2005 audit settlement related to the MISC and CEC programs.

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 State Department of Mental Health (DMH) disallowed under audit the Multi Integrated System of Care (MISC) and the Counseling and Education Center (CEC) billing for services provided by Social Services, Public Health, and Probation for FY 2004-05. These amounts had been previously approved and paid by the State to ADMHS. ADMHS then passed most of these funds onto Social Services, Public Health, and Probation. Probation and ADMHS re-payments will be funded from the General Fund Strategic Reserve in the amount of \$1,022,464 and \$677,950, respectively. Social Services and Public Health will pay their portions of \$212,984 and \$239,322, respectively with established reserves within the Audit Exception Designation in the General Fund. The County is appealing the disallowance by the State.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	677,950 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	677,950 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	GEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____  6-8-11 Department Head _____ Date _____  6/5/2011 Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <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 - 0001405 Batch ID: 1322074
 Document Description: FY 04-05 Cost Rpt Settlement Processed On:
 Post On: Processed By:

References

Audit Trail: JE0039322

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9776	212,984.00		8300	0044		201106	Audit Excep for 04-05 MISC/CEC Audit Settlement
0001	990	2530	7901		212,984.00	3155			201106	Trsr funding 04-05 MISC/CEC Audit Settlement
0001	990	2420	9776	239,322.00		8300	0041		201106	Audit Excep for 04-05 MISC/CEC Audit Settlement
0001	990	2530	7901		239,322.00	3142			201106	Trsr funding 04-05 MISC/CEC Audit Settlement
0001	022	2420	9740	1,022,464.00		3000			201106	04-05 MISC/CEC Audit Settlement
0001	022	2530	7809		1,022,464.00	3000			201106	04-05 MISC/CEC Audit Settlement
0055	044	2420	5910	212,984.00		6000	8450		201106	04-05 MISC/CEC Audit Settlement
0055	044	2530	7809		212,984.00	6000	8450		201106	04-05 MISC/CEC Audit Settlement
0042	041	2420	5910	239,322.00		1652			201106	04-05 MISC/CEC Audit Settlement
0042	041	2530	7809		239,322.00	1652			201106	04-05 MISC/CEC Audit Settlement
0044	043	2420	5910	677,950.00		2100			201106	04-05 MISC/CEC Audit Settlement
0044	043	2530	7809		677,950.00	2100			201106	04-05 MISC/CEC Audit Settlement
0001	990	2420	9740	677,950.00		8300	0043		201106	Rel Strat Res 04-05 MISC/CEC Audit Settlement
0001	990	2530	7901		677,950.00	3144			201106	Trsr funding 04-05 MISC/CEC Audit Settlement
				Total	3,282,976.00					
					3,282,976.00					

Signatures

Signed By: Jette Christiansson Signed On: 6/7/2011 12:11:50 PM Department/Agency: 012 - County Executive Office



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0039322 Batch ID: 1303108
 Document Description: 04-05 MISC Audit Settlement Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001405 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2100	9776	212,984.00		8300	0044						Rel Aud Exp 04-05 DSS CEC/MISC Audit Settlement
0001	990	2710	9776		212,984.00	8300	0044						Rel Aud Exp 04-05 DSS CEC/MISC Audit Settlement
0001	990	2100	9776	239,322.00		8300	0041						Rel Aud Exp 04-05 DSS CEC/MISC Audit Settlement
0001	990	2710	9776		239,322.00	8300	0041						Rel Aud Exp 04-05 DSS CEC/MISC Audit Settlement
0001	990	2810	7901	212,984.00		3155							04-05 DSS CEC/MISC Audit Settlement
0001		0110			212,984.00								04-05 DSS CEC/MISC Audit Settlement
0055	044	2810	7809	212,984.00		6000	8450						04-05 DSS CEC/MISC Audit Settlement
0055	044	2710	5910		212,984.00	6000	8450						04-05 DSS CEC/MISC Audit Settlement
0001	990	2810	7901	239,322.00		3142							04-05 Public Health CEC/MISC Audit Settlement
0001		0110			239,322.00								04-05 Public Health CEC/MISC Audit Settlement
0042	041	2810	7809	239,322.00		1652							04-05 Public Health CEC/MISC Audit Settlement
0042	041	2710	5910		239,322.00	1652							04-05 Public Health CEC/MISC Audit Settlement
0001	022	2100	9740	1,022,464.00		3000							04-05 Probation CEC/MISC Audit Settlement
0001	022	2710	9740		1,022,464.00	3000							04-05 Probation CEC/MISC Audit Settlement
0001	022	2810	7809	1,022,464.00		3000							04-05 Probation CEC/MISC Audit Settlement
0001		0110			1,022,464.00								04-05 Probation CEC/MISC Audit Settlement
0044	043	2710	5910		677,950.00	2100							04-05 ADMHS portion- CEC/MISC audit assessment
0044	043	2810	7809	677,950.00		2100							04-05 ADMHS portion- CEC/MISC audit assessment
0001	990	2710	9740		677,950.00	8300	0043						Strat Res 04-05 ADMHS CEC/MISC audit assessment
0001	990	2100	9740	677,950.00		8300	0043						Strat Res 04-05 ADMHS CEC/MISC audit assessment
0001		0110			677,950.00								04-05 ADMHS portion- CEC/MISC audit assessment
0001	990	2810	7901	677,950.00		3144							04-05 ADMHS portion- CEC/MISC audit assessment
0930		0110		2,152,720.00									04-05 ADMHS portion- CEC/MISC audit assessment

Journal Entry

0930 1332

Total 7,588,416.00 2,152,720.00
7,588,416.00

04-05 ADMHS portion- CEC/MISC audit assessment

Signatures

Signed By _____ Signed On _____ Department/Agency _____
Jette Christiansson 6/7/2011 12:17:50 PM 012 - County Executive Office



ADMHS
State DMH Audit Adjustments for FY 2004/05
May 25, 2011

Preliminary Analysis:

	CEC/MISC Adj. by Agency	04/05 Audit Adjustments	Funding			Notes
			Reserved Balances	Known - Not Reserved	New Item- Not Reserved	
Total Assessment		(3,968,307)				
Transfers to Partner Agencies: Probation	1,022,464		1,022,464			CEC/MISC Allocated or Earmarked in Strategic Reserve
DSS	406,509		212,984			CEC/MISC Reserve established, difference of \$193,525 is timing of DSS payment
PH	239,322		239,322			CEC/MISC Reserve established
Sub-Total		1,668,295				
DSS MISC transfers for 2004/05 (in FY 2005/06)		677,950		677,950		CEC/MISC Reserve established - identified as FY 2005/06
ADMHS adjustment for Probation CEC costs						ADMHS - no reserves established, anticipated @ \$850k; originally planned use of positive 2007/08 settlement to fund
CALM - Disallowance - no Published Charge - FFP		400,677		400,677		New item, added to DMH adjustment schedule on 1-26-11*
CALM - Disallowance - no Published Charge - EPSDT		365,062		365,062		same as above
CALM - Disallowance - no Published Charge - Healthy Families		12,721		12,721		same as above
Provider Cost over contract maximum or Insufficient Match- FFP		541,903		541,903		Self disclosed item #4
Provider Cost over contract maximum or Insufficient Match- EPSDT		224,764		224,764		Self disclosed item #4
Admin Fees		189,174		189,174		Self disclosed item #2
Net of other adjustments		(112,239)		54,625		"normal" ADMHS cost report adjustments (positive \$112,239) + negative \$193,525 DSS timing difference in receipt of funds.
Total		(0)	1,408,147	1,700,414	833,085	
						3,941,646

* Recommend advance from unused Admin Fee reserve; retain an attorney knowledgeable in this area and appeal.

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001406
Budget Journal Entry #

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: Establish budget between Housing and Community Development (HCD) and Public Health Department (PHD) for transfer of Human Services staffing related expenditures.

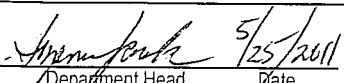
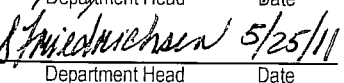

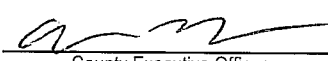
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In a move to consolidate resources and to take advantage of existing expertise available on the Human Services Commission for other funding recommendations, a Program Business Leader transferred to a vacant position at the Housing and Community Development Department (HCD) from the Public Health Department (PHD). The Human Services program budget will remain in the PHD for the remainder of the fiscal year. This Budget Revision Request will establish the appropriation and the accounting mechanism between HCD and PHD in order to charge the applicable Human Services salaries and benefits costs incurred at HCD against the budget at PHD. There is no change to the budget for either department.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 055 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(25,000) 00	17,000 00	00	00
Services & Supplies	00	5,000 00	00	00
Other Charges	00	3,000 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	25,000 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	25,000 00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

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 2011 MAY 27 PM 3 56
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	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 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 - 0001406 Batch ID: 1322275
 Document Description: PHD & HCD Budget for Human 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	041	2530	9311		25,000.00	7000			201106	Establish budget for HS staff between PHD & HCD
0001	041	2530	6100	25,000.00		7000			201106	Establish budget for HS staff between PHD & HCD
0001	055	2530	6100		17,000.00	6000	5500		201106	Establish budget for HS staff between PHD & HCD
0001	055	2530	7456		5,000.00	6000	5500		201106	Establish budget for HS staff between PHD & HCD
0001	055	2530	7891		3,000.00	6000	5500		201106	Establish budget for HS staff between PHD & HCD
0001	055	2530	9126	25,000.00		6000	5500		201106	Establish budget for HS staff between PHD & HCD
			Total	50,000.00	50,000.00					

Signatures

Signed By	Signed On	Department/Agency
Shirley Moraga	5/25/2011 9:42:14 AM	055 - Housing/Community Development
Stacy Covarrubias	5/25/2011 12:11:14 PM	041 - Public Health



Budget Revision Request ✓

ORIGINAL

BJE 001409
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0042564
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/Risk Management: Increase the Medical Malpractice Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) by \$232,120.




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

This budget revision request increases the outstanding Medical Malpractice Claims by \$232,120; from \$424,880 to \$657,000 at June 30, 2010. This change is based on projections provided in the Bickmore Actuarial Report dated November 23, 2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1910	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	232,120 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	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	<u>(232,120) 00</u>	<u>- 00</u>	<u>00</u>	<u>00</u>

2011 MAY 2 PM 9 29
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  5/2/11 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	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>6/7/2011</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

Document Number: BJE - 0001409 Batch ID: 1322705
 Document Description: Med Mal Actuarial liability Adj Processed On:
 Post On: Processed By:

References

Audit Trail: je 0042564

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1910	063	2530	7089		232,120.00	2100			201104	Actuarial liability adjustment Med Mal
1910	063	2420	9600	232,120.00		2100			201104	Actuarial liability adjustment Med Mal
Total				232,120.00	232,120.00					

Signatures

Signed By	Signed On	Department/Agency
Stephen Williams	4/26/2011 1:07:37 PM	061 - Auditor-Controller
Brian Duggan	5/2/2011 9:11:49 AM	063 - General Services



Journal Entry

Document Number: JE - 0042564 Batch ID: 1322532
 Document Description: Operating impact of actuarial liability adjustment - Medical Malpractice
 Post On: Processed On:
 Processed By:

References

Audit Trail: bje0001490 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1910	063	2810	7089	232,120.00		2100							Operating impact of actuarial liability adjustment
1910	063	2710	9600		232,120.00	2100							Operating impact of actuarial liability adjustment
			Total	232,120.00	232,120.00								

Signatures

Signed By: Brian Duggan Signed On: 5/2/2011 9:12:47 AM Department/Agency: 063 - General Services



Budget Revision Request ✓

BJE 0001411

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0042561

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/Risk Management: Increase the County Liability Estimated Liability for Unpaid Loss and Adjusting Expense (ULAE) by \$387,000.

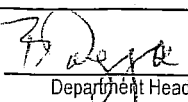
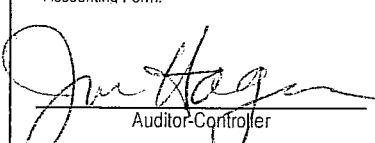
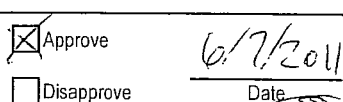
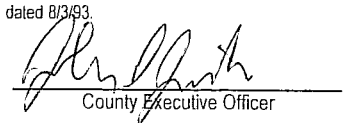
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision request increases the outstanding County Liability Claims by \$387,000; from \$5,684,000 to \$6,071,000 at June 30, 2010. This change is based on projections provided in the Bickmore Actuarial Report dated November 23, 2010.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1912		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	387,000	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	(387,000)	00	-	00	00	00	00	

2011 MAY 2 PM 9 29
 RECEIVED
 AUDITOR CONTROLLER

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  <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/03.  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

Document Number: BJE - 0001411 Batch ID: 1323806
 Document Description: Liability actuarial liability adjustment Processed On:
 Post On: Processed By:

References

Audit Trail: je 0042561

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1912	063	2530	7089		387,000.00	2120			201104	Actuarial liability adjustment for Liability
1912	063	2420	9600	387,000.00		2120			201104	Actuarial liability adjustment for Liability
Total				<u>387,000.00</u>	<u>387,000.00</u>					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Stephen Williams 4/26/2011 11:25:11 AM 061 - Auditor-Controller
 Brian Duggan 5/2/2011 8:55:04 AM 063 - General Services

Journal Entry

Document Number: JE - 0042561 Batch ID: 1322524
 Document Description: BJE0001411-Operating impact of actuarial liability adjustment Processed On:
 Post On: Processed By:

References

Audit Trail: bje0001411 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1912	063	2810	7089	387,000.00		2120							Operating impact of actuarial liability adjustment
1912	063	2710	9600		387,000.00	2120							Operating impact of actuarial liability adjustment
				Total	387,000.00	387,000.00							

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Brian Duggan 5/2/2011 8:56:12 AM 063 - General Services

Budget Revision Request

BJE 0001420
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0045677
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-Roads: Increase appropriations in Fund 0019 - Alternative Transportation for additional funding for transit programs in the amount of \$77,304 with funding from fund designation.

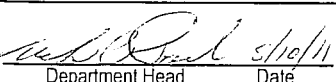

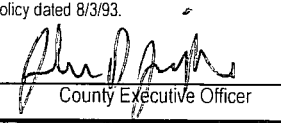
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Additional funding for Farmworker Van Pool in the amount of \$25,315 with increase in services and supplies of \$134,195 and decrease in capital purchases of \$108,880, increase in Cuyama Transit of \$29,615 for expenses related to a prior year capital purchase, increase in Los Alamos transit program of \$9,000 for increased fuel and maintenance expenditures, and increase of \$13,374 for additional county staff time in overseeing the program.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0019	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	186,184 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(108,880) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(85,896) 00	00	00	00
Other Financing Sources	4,365 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	158,835 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 MAY 10 PM 2 35
 AUDITOR CONTROLLER

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 <input type="checkbox"/> Disapprove Date: 6/7/2011 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

Document Number: BJE - 0001420
 Document Description: Budget Program 8835 at the project level for 6/30/11
 Post On:
 Batch ID: 1325506
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0019	054	2530	7460		29,615.00	8835		830476	201105	830476 Cuyama Transit adjust for year end budget
0019	054	2420	9799	59,335.00		8835		830476	201105	830476 Cuyama Transit adjust for year end budget
0019	054	2530	7460		9,000.00	8835		830516	201105	830516 Los Alamos Transit adjust-year end budget
0019	054	2420	9799	18,800.00		8835		830516	201105	830516 Los Alamos Transit adjust-year end budget
0019	054	2530	7460		130,447.00	8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2530	7667		150.00	8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2530	7668		3,598.00	8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2420	5919	4,365.00		8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2430	4339		85,896.00	8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2530	8300	108,880.00		8835		830713	201105	830713 Farmworker Van Pool adjust year end budget
0019	054	2530	7668		13,374.00	8835		862293	201105	862293 transit staff time adjust year end budget
0019	054	2420	9799	56,000.00		8835		862293	201105	862293 transit staff time adjust year end budget
0019	054	2530	9799	24,700.00		8835			201105	removed nonproject increase to designation
				Total	272,080.00					
					272,080.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	5/4/2011 4:49:36 PM	054 - Public Works
Mark Paul	5/10/2011 1:14:57 PM	054 - Public Works
Stephen Williams	5/10/2011 2:33:13 PM	061 - Auditor-Controller
Julie Hagen	5/17/2011 11:49:07 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SNW

Journal Entry

Document Number: JE - 0045677 Batch ID: 1330726
 Document Description: Fund 0019 - TDA Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0019	054	2100	9799	158,835.00		8835							adjust budget for additional expenditures
0019	054	2710	9799		59,335.00	8835		830476					adjust budget for additional expenditures
0019	054	2710	9799		18,800.00	8835		830516					adjust budget for additional expenditures
0019	054	2710	9799		56,000.00	8835		862293					adjust budget for additional expenditures
0019	054	2710	9799		24,700.00	8835							adjust budget for additional expenditures
Total				158,835.00	158,835.00								

Signatures

Signed By: Signed On: Department/Agency

Mark Paul 5/9/2011 11:51:06 AM 054 - Public Works

Budget Revision Request

BJE 0001423
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".

ALCOHOL DRUG AND MENTAL HEALTH SERVICES: Release \$630,845 from Salaries and Benefits Designation to offset unrealized Medi-Care and Medi-Cal revenues.



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 release \$630,835 from the Salaries and Benefits Designation. The Department initially budgeted for staff reductions in FY 2010-11. Due to the wage concessions, the workforce reduction wasn't necessary; however, due to lower revenues the Department has not filled vacant positions in an effort to balance the budget. The release is needed to offset the reduced revenues in Alcohol Drug and Mental Health Services (ADMHS). The designation will cover a reduction to Medi-Cal and Medi-Care revenues.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044		Department / Fund /		Department / Fund /		Department /		U	
	Salaries & Benefits	00	00	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00	00	00
Other Financing Uses	00	00	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00	00	00
Sources:										
Revenue	(630,845) 00	00	00	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00	00	00
Reserve or Designation	630,845 00	00	00	00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00	00	00	00

2011 JUN 2 AM 8 28
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization Department Head _____ Date <u>5/6/11</u> 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 Date <u>6/9/11</u> 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

Document Number: BJE - 0001423
 Document Description: Use of S&B
 Post On:
 Batch ID: 1325884
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept.	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2420	9749	12,551.00		2100			201106	1011 Use of S&B Designation
0044	043	2420	9749	2,683.00		2199			201106	1011 Use of S&B Designation
0044	043	2420	9749	6,312.00		2200			201106	1011 Use of S&B Designation
0044	043	2420	9749	8,291.00		2400			201106	1011 Use of S&B Designation
0044	043	2420	9749	33,116.00		2500			201106	1011 Use of S&B Designation
0044	043	2420	9749	42,370.00		2600			201106	1011 Use of S&B Designation
0044	043	2420	9749	96.00		2992			201106	1011 Use of S&B Designation
0044	043	2420	9749	1,551.00		2993			201106	1011 Use of S&B Designation
0044	043	2420	9749	99.00		3100			201106	1011 Use of S&B Designation
0044	043	2420	9749	15,165.00		3200			201106	1011 Use of S&B Designation
0044	043	2420	9749	125,253.00		3500			201106	1011 Use of S&B Designation
0044	043	2420	9749	57,726.00		4212			201106	1011 Use of S&B Designation
0044	043	2420	9749	34,823.00		4321			201106	1011 Use of S&B Designation
0044	043	2420	9749	68,786.00		4431			201106	1011 Use of S&B Designation
0044	043	2420	9749	36,215.00		4556			201106	1011 Use of S&B Designation
0044	043	2420	9749	14,965.00		4558			201106	1011 Use of S&B Designation
0044	043	2420	9749	35,874.00		4559			201106	1011 Use of S&B Designation
0044	043	2420	9749	80.00		4998			201106	1011 Use of S&B Designation
0044	043	2420	9749	696.00		4999			201106	1011 Use of S&B Designation
0044	043	2420	9749	25,337.00		5211			201106	1011 Use of S&B Designation
0044	043	2420	9749	25,198.00		5321			201106	1011 Use of S&B Designation
0044	043	2420	9749	42,928.00		5431			201106	1011 Use of S&B Designation
0044	043	2420	9749	38,596.00		5551			201106	1011 Use of S&B Designation

Budget Journal Entry

0044	043	2420	9749	2,134.00	6100	201106	1011 Use of S&B Designation
0044	043	2430	5402	300,000.00	3500	201106	1011 Use of S&B Designation- Decreased Medi-Care
0044	043	2430	5404	330,845.00	3500	201106	1011 Use of S&B Designation- Decreased Medi-Cal
			Total	630,845.00	630,845.00		

Signatures

Signed By	Signed On	Department/Agency
Thomas Alvarez	5/6/2011 11:43:48 AM	043 - Alcohol, Drug, & Mental Hlth
Stephen Williams	6/2/2011 8:19:39 AM	061 - Auditor-Controller



Budget Revision Request

BJE 0001438
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047039
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".

ALCOHOL DRUG AND MENTAL HEALTH SERVICES: Release \$778,460 from the Strategic Reserves to pay the State for the Fiscal Year 2004-2005 audit settlement related to the CBO Medi-Cal services disallowance; recognize \$54,625 in unanticipated revenue and the ADMHS "normal" audit adjustment for FY 2004-05 Medi-Cal services.

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


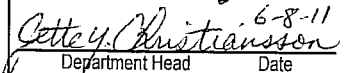

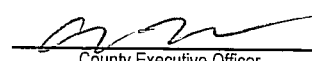
ADMHS is the pass-through agency for Medi-Cal services billed by the Community Based Organizations (CBOs) who provide services under contract with ADMHS. The State Department of Mental Health (DMH) disallowed the entire amount of services provided by a CBO in the amount of \$778,460 for the audit of FY 2004-05. ADMHS is required to pay this balance but does not agree with the disallowance and is appealing this finding. There are no reserves identified for this assessment and the Department is requesting the use of Strategic Reserves.

There are typically adjustments during the annual DMH Medi-Cal audits. The "normal" audit adjustments assessed to ADMHS for Fiscal Year 2004-05 were \$54,625. ADMHS will use unanticipated Cost Report Settlement revenues from the FY 2006/07 reconciliation to fund the FY 2004-05 "normal" audit adjustments.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	833,085 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	778,460 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	54,625 00	00	00	00
Other Financing Sources	778,460 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	778,460 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

2011 JUN 8 PM 4 14
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6-8-11  Department Head Date Department Head Date	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: 6/9/11 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 - 0001438 Batch ID: 1326863
 Document Description: FY 04-05 Cost Rpt Settlement #2 Processed On:
 Post On: Processed By:

References

Audit Trail: JE00047039

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2420	5910	778,460.00		2100			201106	04-05 MISC/CEC Audit Settlement
0044	043	2420	5901	54,625.00		2100			201106	04-05 MISC/CEC Audit Settlement
0044	043	2530	7809		833,085.00	2100			201106	04-05 MISC/CEC Audit Settlement
0001	990	2420	9776	778,460.00		8300	0044		201106	Audit Excep Desig 04-05 MISC/CEC Audit Settlement
0001	990	2530	7901		778,460.00	3144			201106	Trsfr funding for 04-05 MISC/CEC Audit Settlement
Total				1,611,545.00	1,611,545.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____



Journal Entry

Document Number: JE - 0047039 Batch ID: 1338546
 Document Description: 04-05 MISC Audit Settlement #2 Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001438 Cash Type: 1 - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0044	043	2710	5910		778,460.00	2100							04-05 Audit Settlement
0044		0110		778,460.00									04-05 Audit Settlement
0001	990	2710	9776		778,460.00	8300	0044						Rel Audit Excep Desig for 04-05 Audit Settlement
0001	990	2100	9776	778,460.00		8300	0044						Rel Audit Excep Desig for 04-05 Audit Settlement
0001		0110			778,460.00								04-05 Audit Settlement
0001	990	2810	7901	778,460.00		3144							Trsfr funding to ADMHS for 04-05 Audit Settlement
				Total	2,335,380.00								
					2,335,380.00								

Signatures

Signed By: Signed On: Department/Agency:



County of Santa Barbara, FIN

SW

ADMHS
State DMH Audit Adjustments for FY 2004/05
May 25, 2011

Preliminary Analysis:

	CEC/MISC Adj. by Agency	04/05 Audit Adjustments	Funding		Total	Notes
			Reserved Balances	Known - Not Reserved		
Total Assessment		(3,941,646)				
Transfers to Partner Agencies:						
Probation	1,022,464		1,022,464		1,022,464	CEC/MISC Allocated or Earmarked in Strategic Reserve
DSS	406,509			212,984	212,984	CEC/MISC Reserve established, difference of \$193,525 is timing of DSS payment
PH	239,322			239,322	239,322	CEC/MISC Reserve established
Sub-Total		1,668,295				
DSS MISC transfers for 2004/05 (in FY 2005/06)		677,950	677,950		677,950	CEC/MISC Reserve established - identified as FY 2005/06
ADMHS adjustment for Probation CEC costs						ADMHS - no reserves established, anticipated @ \$850k; originally planned use of positive 2007/08 settlement to fund
CALM - Disallowance - no Published Charge - FFP		400,677		400,677	400,677	New item, added to DMH adjustment schedule on 1-26-11*
CALM - Disallowance - no Published Charge - EPSDT		365,062		365,062	365,062	same as above
CALM - Disallowance - no Published Charge - Healthy Families		12,721		12,721	12,721	same as above
Provider Cost over contract maximum or Insufficient Match- FFP		541,903		541,903	541,903	Self disclosed item #4
Provider Cost over contract maximum or Insufficient Match- EPSDT		224,764		224,764	224,764	Self disclosed item #4
Admin Fees		189,174		189,174	189,174	Self disclosed item #2
Net of other adjustments		(138,900)		54,625	54,625	"normal" ADMHS cost report adjustments (positive \$138,900) + negative \$193,525 DSS timing difference in receipt of funds.
Total		(0)	1,408,147	1,700,414	3,941,646	

* Recommend advance from unused Admin Fee reserve, retain an attorney knowledgeable in this area and appeal.

Budget Revision Request

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".

Alcohol, Drug, and Mental Health Services: Move the Salaries & Benefits Designation from the MHSA and ADP Funds to the Mental Health fund.

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 is necessary in order to fund the positions of ADMHS that were planned layoffs in the FY 2010-11 Adopted Budget. The planned lay-offs would have resulted in salary savings in Fund 0044 (Mental Health) only. There were no planned lay-offs in Fund 0048 (MHSA) or Fund 0049 (ADP). Based on salary concessions, lay-offs did not occur and all ADMHS funds received funding through a salary and benefit designation to offset the additional salary and benefit costs. This Budget Revision reallocates the salary and benefit designation to Fund 0044, where the planned lay-off were located.

Financial Summary

	Department / Fund 043 / 0048	Department / Fund 043 / 0049	Department / Fund 043 / 0044	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	00	00	00
Other Financing Uses	308,072 00	62,145 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	(370,217) 00	00
Other Financing Sources	00	00	370,217 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	308,072 00	62,145 00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR CONTROLLER
2011 JUN 2 AM 8 28
RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>John [Signature]</u> Date: <u>5/6/11</u> Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/9/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001446 Batch ID: 1327396
 Document Description: S&B Designation Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2420	9749	8,999.00		2199			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	32,929.00		2591			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	5,119.00		2699			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	6,763.00		2991			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	20,857.00		2992			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	24,033.00		2993			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	21,794.00		4299			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	13,201.00		4499			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	5,812.00		4599			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	476.00		4699			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	50,303.00		4799			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	26,704.00		4899			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	34,329.00		4998			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	23,476.00		4999			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	19,740.00		5799			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2420	9749	13,537.00		6699			201106	Designate salary adjustment for concessions (MHSA)
0048	043	2530	7901		308,072.00	2199			201106	Designate salary adjustment for concessions (MHSA)
0044	043	2420	5911	308,072.00		2199			201106	Designate salary adjustment for concessions (MHSA)
0044	043	2430	5404		308,072.00	4100			201106	Designate salary adjustment for concessions (MHSA)
0049	043	2420	9749	24,401.00		6100			201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	1,145.00		6240			201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	8,423.00		6241			201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	3,636.00		6244			201106	Designate salary adjustment for concessions (ADP)



Budget Journal Entry

0049	043	2420	9749	7,452.00	6246	201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	8,342.00	6249	201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	7,796.00	6351	201106	Designate salary adjustment for concessions (ADP)
0049	043	2420	9749	950.00	6461	201106	Designate salary adjustment for concessions (ADP)
0049	043	2530	7901	62,145.00	6100	201106	Designate salary adjustment for concessions (ADP)
0044	043	2420	5911	62,145.00	6100	201106	Designate salary adjustment for concessions (ADP)
0044	043	2430	5404	62,145.00	4100	201106	Designate salary adjustment for concessions (ADP)
Total				740,434.00	740,434.00		

Signatures

Signed By	Signed On	Department/Agency
Lindsay Walter	5/6/2011 11:27:01 AM	043 - Alcohol, Drug, & Mental Hlth
Thomas Alvarez	5/6/2011 11:42:14 AM	043 - Alcohol, Drug, & Mental Hlth





Budget Revision Request

BJE 0001447

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".

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for revenues by \$11,300 and increase budgeted reserves by \$11,300 due to an unexpected increase of funds collected by courts for alcohol related offenses.

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

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs revenues and designations. Revenues in the Alcohol & Drug Programs Fund are increased from \$136,500 by \$11,300 to \$147,800. The department will subsequently increase designations from \$89,700 by \$11,300 to \$101,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	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	11,300 00	00	00	00
Sources:				
Revenue	11,300 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

AUDITOR CONTROLLER
2011 JUN 2 AM 8 28

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/6/11 _____ Department Head Date _____ Department Head Date	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 6/9/11 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 - 0001447 Batch ID: 1327433
 Document Description: ADD'l Fee revenue designate to fund 1082 Processed On:
 Post On: 5/1/2011 Processed By:

References

Audit Trail: Trust Fund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	5909	11,300.00		6100			201106	Increase Desig budgeted fees
0049	043	2530	9785		11,300.00	6100			201106	Increase Desig budgeted fund1082
				Total	11,300.00					

Signatures

Signed By	Signed On	Department/Agency
Chris Ribeiro	5/6/2011 11:34:51 AM	043 - Alcohol,Drug,&Mental Hlth
Thomas Alvarez	5/6/2011 11:46:52 AM	043 - Alcohol,Drug,&Mental Hlth
Stephen Williams	6/2/2011 8:17:57 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001451
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".

Alcohol, Drug, and Mental Health Services: Increase Substance Abuse & Crime Prevention Act (SACPA) fund budget for fee revenue and interest income, offset with a budgeted increase in transfer to Alcohol & Drug Programs fund to cover increased Services & Supplies expense.

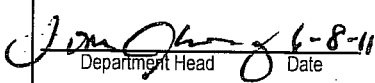


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the budget for FY 2010-2011 Substance Abuse & Crime Prevention Act (SACPA) fund revenue and operating transfer expense. SACPA fund Fee & Interest revenue is increased from \$45,000 by \$14,916 to \$59,916; offset by a reduction in available Designations as a source of funds (\$2,718); and an increase Operating transfer to Alcohol & Drug Programs fund from \$193,230 by \$12,198 to \$205,428 to cover additional Services and Supplies expenses.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 043 / 0047	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	12,198 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	12,198 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	14,916 00	00	00
Other Financing Sources	12,198 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	(2,718) 00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

2011 JUN 8 PM 4 14
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 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	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: 6/9/11 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 - 0001451 Batch ID: 1327489
 Document Description: BRR SACPA 0047 close-out Processed On:
 Post On: 6/1/2011 Processed By:

References

Audit Trail: BRR-SACPA

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0047	043	2430	9752		8,000.00	6240			201105	Reduce bdtg SACPA Desig uses
0047	043	2420	9799	5,282.00		6240			201105	Increase bdtg SACPA Desig uses
0047	043	2530	7901		12,198.00	6240			201105	Incr bdtg SACPA x-fers to fund 0049
0047	043	2420	3380	1,247.00		6240			201105	Incr bdtg SACPA interest income
0047	043	2420	5739	13,669.00		6240			201105	Incr bdtg SACPA fees rec'd
0049	043	2420	5911	12,198.00		6240			201105	Incr bdtg SACPA x-fers in from 0047
0049	043	2530	7461		12,198.00	6240			201105	Incr bdtg SACPA CBO expenses
				Total	32,396.00					
					32,396.00					

Signatures

Signed By: Chris Ribeiro Signed On: 6/8/2011 11:03:42 AM Department/Agency: 043 - Alcohol, Drug, & Mental Hlth



County of Santa Barbara, FIN

SW

0047 Close-out detail.xls
Option 1 NFI=(\$68,786)

Report : Budget Financial Status

Selection Criteria: Fund = 0047
 Layout Options: Summarized By = Fund, LineItem/Account; Page Break At = Fund; Columns = YearEndProjections
 Last Updated: 4/14/2011 3:15:38 AM

As of: 3/31/2011 (75% Elapsed) Accounting Period: CLOSED

Fund 0047 -- Substance Abuse & Crime Prev

Line Item Account	2008/2009		2009/2010		3/31/2011		QTR#4 transactions	PROJECTED ACTUAL YEAR END	2010/2011 Fiscal Year Adjusted Budget	Budget Revision	RE-ADJUSTED Budget	2010/2011 Fiscal Year Estimated Actual
	Fiscal Year Actual	Fiscal Year Actual	Fiscal Year Actual	Year-To-Date Actual	Year-To-Date Actual							
Source of Funds												
Use of Money and Property												
3380 -- Interest Income	20,824.72	5,556.76	1,046.89	200.00	1,246.89	0.00	1,246.89	0.00	1,246.89	0.00	0.00	
3381 -- Unrealized Gain/Loss Invstmnts	3,801.80	-2,570.02	-1,295.93	63.66	-1,232.27	-1,232.27	-1,232.27	-1,232.27	0.00	-1,232.27	0.00	
Use of Money and Property	24,626.52	2,986.74	-249.04	263.66	14.62		14.62		1,246.89	14.62	0.00	
Intergovernmental Revenue-State												
3982 -- Prop 36 Substance Abuse	1,550,773.00	24,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intergovernmental Revenue-State	1,550,773.00	24,811.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Charges for Services												
5739 -- Other Services	76,404.40	61,120.14	40,133.07	18,535.85	58,668.92	45,000.00	58,668.92	45,000.00	13,668.92	58,668.92	58,779.00	
Charges for Services	76,404.40	61,120.14	40,133.07	18,535.85	58,668.92		58,668.92		13,668.92	58,668.92	58,779.00	
Decrease to Reserves/Designations												
9752 -- Designated-Proposition 36	340,000.00		92,061.61	0.00	92,061.61	100,061.00	92,061.61	100,061.00	-7,999.39	92,061.61	92,061.61	
9754 -- Designated-Alcohol&Drug Progs			2,461.00	0.00	2,461.00	2,461.00	2,461.00	2,461.00	0.00	2,461.00	2,461.00	
9797 -- Designated-Unrealized Gains	4,266.24	2,690.01	1,231.78	0.45	1,232.27	1,232.27	1,232.27	1,232.27	0.00	1,232.27	1,231.78	
9799 -- Designated-Variou			45,708.00	5,281.58	50,989.58	45,708.00	50,989.58	45,708.00	5,281.58	50,989.58	50,989.58	
Decrease to Reserves/Designations	4,266.24	342,690.01	141,462.39	5,282.07	146,744.46	149,462.27	146,744.46	149,462.27	-2,717.81	146,744.46	146,743.97	
Source of Funds	1,656,070.16	431,607.89	181,346.42	24,081.58	205,428.00		205,428.00		12,198.00	205,428.00	205,522.97	
Use of Funds												
Other Financing Uses												
7901 -- Oper Trf (Out)	1,559,730.70	362,701.63	172,854.57	32,573.43	205,428.00	193,230.00	205,428.00	193,230.00	12,198.00	205,428.00	205,522.97	
Other Financing Uses	1,559,730.70	362,701.63	172,854.57	32,573.43	205,428.00		205,428.00		12,198.00	205,428.00	205,522.97	
Increase to Reserves/Designations												
9752 -- Designated-Proposition 36	18,497.00	88,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9797 -- Designated-Unrealized Gains	8,068.04	119.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9799 -- Designated-Variou			68,786.00	0.00	68,786.00	68,786.00	68,786.00	68,786.00	0.00	68,786.00	68,786.00	
Increase to Reserves/Designations	26,565.04	88,390.99	68,786.00	0.00	68,786.00	68,786.00	68,786.00	68,786.00	0.00	68,786.00	68,786.00	
Use of Funds	1,586,295.74	451,092.62	241,640.57	32,573.43	274,214.00	262,016.00	274,214.00	262,016.00	12,198.00	274,214.00	274,308.97	
Substance Abuse & Crime Prev	69,774.42	-19,484.73	-60,294.15	-8,491.85	-68,786.00	-68,786.00	-68,786.00	-68,786.00	0.00	-68,786.00	-68,786.00	
Net Financial Impact	69,774.42	-19,484.73	-60,294.15	-8,491.85	-68,786.00	-68,786.00	-68,786.00	-68,786.00	0.00	-68,786.00	-68,786.00	

Current Balance of 0047 Designations in 9799

74,067.58
 -5,281.58 bring into revenue 9799 Source of funds
 68,786.00 NFI balanced
 -68,786.00 diff to balance

Budget Revision Request

BJE 0001489

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".

Reserve Fund Balance for Unspendable Impounded Property Tax Receivables for affected county funds.

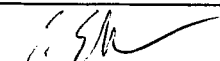
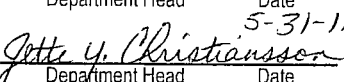

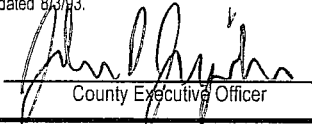
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Under Board Authorization (File # 11-00288 4/12/2011) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. (Page 1 of 3)

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 991 / 0001	Department / Fund 054 / 2170	Department / Fund 031 / 2280
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	195,233 00	00	301 00	109,180 00
Sources:				
Revenue	00	195,233 00	301 00	109,180 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

RECEIVED
 2011 MAY 31 PM 1:39
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/31/11  Department Head Date 5-31-11 Department Head Date	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 6/6/2011 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 Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000489
Budget Journal Entry #

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".

Reserve Fund Balance for Unspendable Impounded Property Tax Receivables for affected county funds.

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.

Under Board Authorization (File # 11-00288 4/12/2011) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. (Page 2 of 3)

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2400	Department / Fund 054 / 2500	Department / Fund 054 / 2510	Department / Fund 054 / 2610
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	2,705 00	3,772 00	1,149 00	3,520 00
Sources:				
Revenue	2,705 00	3,772 00	1,149 00	3,520 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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <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 _____ _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000489
Budget Journal Entry #

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".

Reserve Fund Balance for Unspendable Impounded Property Tax Receivables for affected county funds.

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.

Under Board Authorization (File # 11-00288 4/12/2011) the Auditor-Controller impounded selected current year disputed property taxes. These property taxes are recognized as receivables and due to the unspendable nature of receivables, fund balance must be reserved accordingly in each affected county fund. (Page 3 of 3)

Financial Summary

	Department / Fund 054 / 3050	Department / Fund	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	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	3,479 00	00	00	00
Sources:				
Revenue	3,479 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 _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <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 _____ _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001489 Batch ID: 1334363
 Document Description: 2010 Property Tax Impounds 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	990	2530	9702		195,233.00	8300			201105	To budget reserve of fund balance for impound rec
0001	991	2420	3010	195,233.00		1000			201105	To budget reserve of fund balance for impound rec
2170	054	2530	9702		301.00	0247			201105	To budget reserve of fund balance for impound rec
2170	054	2420	3010	301.00		0247			201105	To budget reserve of fund balance for impound rec
2280	031	2530	9702		109,180.00	7777	7000		201105	To budget reserve of fund balance for impound rec
2280	031	2420	3010	109,180.00		7777	7000		201105	To budget reserve of fund balance for impound rec
2400	054	2530	9702		2,705.00	3001			201105	To budget reserve of fund balance for impound rec
2400	054	2420	3010	2,705.00		3001			201105	To budget reserve of fund balance for impound rec
2500	054	2530	9702		3,772.00	3001			201105	To budget reserve of fund balance for impound rec
2500	054	2420	3010	3,772.00		3001			201105	To budget reserve of fund balance for impound rec
2510	054	2530	9702		1,149.00	3001			201105	To budget reserve of fund balance for impound rec
2510	054	2420	3010	1,149.00		3001			201105	To budget reserve of fund balance for impound rec
2610	054	2530	9702		3,520.00	3001			201105	To budget reserve of fund balance for impound rec
2610	054	2420	3010	3,520.00		3001			201105	To budget reserve of fund balance for impound rec
3050	054	2530	9702		3,479.00	3007			201105	To budget reserve of fund balance for impound rec
3050	054	2420	3010	3,479.00		3007			201105	To budget reserve of fund balance for impound rec
				Total	319,339.00					
					319,339.00					

Signatures

Signed By	Signed On	Department/Agency
C. Price	5/31/2011 11:58:18 AM	061 - Auditor-Controller
Stephen Williams	5/31/2011 1:07:21 PM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Health Department - Recognize unanticipated revenue of \$118,935 for the Centers for Disease Control (CDC) Bioterrorism Grants and increase Expenditures by \$118,935.

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.

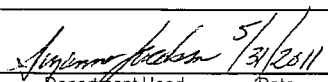

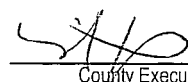
This Budget Revision Request amends the FY 2010-2011 budget by increasing revenue for the CDC Bioterrorism Grants by 118,935. Expenditures include an increase in Salary & Benefits (46,702), Services and Supplies (71,129), and other charges (1,104).

The unanticipated revenue is attributed to the Federal government rollover of funds not expended from FY 09-10 to Fiscal Year 10-11.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	46,702 00	00	00	00
Services & Supplies	71,129 00	00	00	00
Other Charges	1,104 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	118,935 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

RECEIVED
 2011 JUN 1 PM 8:41
 AUDITOR CONTROLLER

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 <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 Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001496 Batch ID: 1335684
 Document Description: Bioterrorism BRR 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
0042	041	2420	4789	32,110.00		6400			201106	Bioterrorism Budget Adj
0042	041	2530	6100	11,315.00		6400			201106	Bioterrorism Budget Adj
0042	041	2530	7348		14,912.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	7400		6,180.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	7450	749.00		6400			201106	Bioterrorism Budget Adj
0042	041	2530	7457		190.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	7460		26,115.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	7650	35,203.00		6400			201106	Bioterrorism Budget Adj
0042	041	2530	7671		9,000.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	7650		14,040.00	3101			201106	Bioterrorism Budget Adj
0042	041	2530	7732		8,940.00	6400			201106	Bioterrorism Budget Adj
0042	041	2530	6100	2,920.00		1486			201106	Bioterrorism Budget Adj
0042	041	2530	7124		516.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7348	2,343.00		1486			201106	Bioterrorism Budget Adj
0042	041	2530	7400	4,868.00		1486			201106	Bioterrorism Budget Adj
0042	041	2530	7405		6,145.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7650		6,149.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7650	3,688.00		3101			201106	Bioterrorism Budget Adj
0042	041	2530	7801		1,029.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7802	127.00		1486			201106	Bioterrorism Budget Adj
0042	041	2530	7803		147.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7804		41.00	1486			201106	Bioterrorism Budget Adj
0042	041	2530	7898	81.00		1486			201106	Bioterrorism Budget Adj

Budget Journal Entry

0042	041	2420	4789	86,825.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	6100	60,937.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7050	1,793.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7060	100.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7070	420.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7120	1,785.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7123	1,735.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7124	44.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7348	2,343.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7400	1,313.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7450	720.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7451	147.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7453	26.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7456	2,205.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7460	25,884.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7650	13,385.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7671	1,440.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7650	18,694.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7730	281.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7732	4,110.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7806	33.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7891	50.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7898	137.00	1485	201106	Bioterrorism Budget Adj
0042	041	2530	7899	25.00	1485	201106	Bioterrorism Budget Adj
Total				205,620.00	1485	201106	Bioterrorism Budget Adj

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Gustavo Mejia 5/27/2011 2:19:52 PM 041 - Public Health



SN

Budget Revision Request

BJE 0001501
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0046612
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".

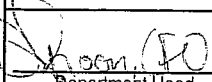
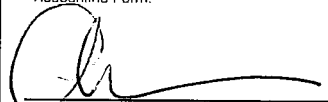

052 Parks: This is an appropriation for a decrease in the Accumulated Capital Outlay Designation in the General Fund (Fund 0001) in the amount of \$50,000. The appropriation is to fund the replacement of a new generator, level control system and auto dialer on the Goleta Beach Sanitary Sewer System Lift Station (Lift Station).

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 request is to decrease the Accumulated Capital Outlay Designation in Fund 0001 by \$50,000 and increase Project 20001, Fund 0030, Line Item 8300 (Equipment) appropriations by \$50,000. The lift station is in need of total replacement at a total estimated cost of \$600,000. Funding for the replacement has not yet been identified. However, to ensure continuous and immediate operation, the currently requested upgrades to the lift station will enhance the reliability of the system and also allow the system to be monitored using systems at the Cachuma Lake Water Treatment Plant.

Financial Summary

	Department / Fund 052 / 0030	Department / Fund 052 / 0001	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	50,000 00	00	00	00
Other Financing Uses	- 00	50,000 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	50,000 00	00	00	00
Intrafund Transfers	00	- 00	00	00
Reserve or Designation	00	50,000 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 Date: 6/1/2011	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: 6/17/11 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

Journal Entry

Document Number: JE - 0046612 Batch ID: 1336542
 Document Description: Release Capital Designation GLB Lift Station Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001501 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	052	2100	9730	50,000.00		1931							One-time capital designation replacement GLB Lift.
0001	052	2710	9730		50,000.00	1931							One-time capital designation replacement GLB Lift.
0001	052	2810	7901	50,000.00		1931							One-time capital designation replacement GLB Lift.
0001		0110			50,000.00								One-time capital designation replacement GLB Lift.
0030		0110		50,000.00									One-time capital designation replacement GLB Lift.
0030	052	2710	5910		50,000.00	1931		20001					One-time capital designation replacement GLB Lift.
				Total	150,000.00								
					150,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Nicole Koon 5/26/2011 9:47:33 AM 052 - Parks



Budget Journal Entry

Document Number: BJE - 0001501 Batch ID: 1336608
 Document Description: Goleta Beach Lift Station Processed On:
 Post On: Processed By:

References

Audit Trail: JE0046612

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	9730	50,000.00		1931			201106	One-time capital designation repair GLB Lift.
0001	052	2530	7901		50,000.00	1931			201106	One-time capital designation repair GLB Lift.
0030	052	2420	5910	50,000.00		1931		20001	201106	One-time capital designation repair GLB Lift.
0030	052	2530	8300		50,000.00	1931		20001	201106	One-time capital designation repair GLB Lift.
				Total	100,000.00					
					100,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Nicole Koon 6/1/2011 2:07:47 PM 052 - Parks



Budget Revision Request

BJE 0001503

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0046761

Related Journal Entry #

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

Sheriff: Release designation \$110,181 in designation and appropriate for final payment on Report Management System for Sheriff's Office

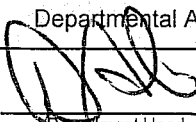

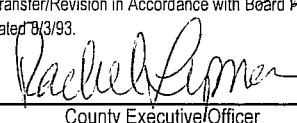
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In April 2007 the Sheriff's Office initiated a project to replace the Report Management System (RMS) used to track case data and crime statistics for law enforcement. A contract was awarded to Tiberon Inc. for \$549,996 to install a new version of the RMS currently in use (BOS action item #07-00338). The project is now complete and the final payment to the vendor is due. This revision releases the designation held for the final payment to the vendor plus and additional \$10,181 from the Sheriff's Asset Forfeiture account to cover unanticipated costs in the completion of the project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 0030	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	110,181	00	00
Other Financing Uses	10,181	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	10,181	00	00	00
Other Financing Sources	00	10,181	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	100,000	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUN 7 AM 11 14
 RECEIVED
 AUDITOR CONTROLLER

<p>Departmental Authorization</p> <p> 6/7/11</p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p> <p>Department Head _____ Date _____</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p></p> <p>Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve 6/8/11</p> <p><input type="checkbox"/> Disapprove _____</p> <p>Date _____</p> <p>Transfer/Revision in Accordance with Board Policy dated 3/3/93.</p> <p></p> <p>County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____</p> <p><input type="checkbox"/> Disapproved _____</p> <p>Date _____</p> <p>Agenda Item _____</p> <p>Clerk of the Board of Supervisors _____</p>
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Budget Journal Entry

Document Number: BJE - 0001503 Batch ID: 1337158
 Document Description: BJE0001503 - Tiburon Processed On:
 Post On: Processed By:

References

Audit Trail: JE0046761

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	9741	100,000.00		1929	1929	2493	201106	Release Final Tiburon/RMS designation
0030	032	2530	8700		110,181.00	1929	1929	2493	201106	Release Final Tiburon/RMS designation
0030	032	2420	5911	10,181.00		1929	1929	2493	201106	Release Final Tiburon/RMS designation
0001	032	2530	7901		10,181.00	1014	6012	2084	201106	Release Final Tiburon/RMS designation
0001	032	2420	9758	10,181.00		1014	6012	2084	201106	Release Final Tiburon/RMS designation
				Total	120,362.00					
					120,362.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/27/2011 11:21:48 AM	032 - Sheriff
Douglas Martin	6/7/2011 10:56:51 AM	032 - Sheriff

(NO LONGER VALID)

Journal Entry

Document Number: JE - 0046761 Batch ID: 1337254
 Document Description: BJE0001503 - TIBURON Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001503 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Act	Area	Equip	Depositor	Description
0001	032	2810	7901	10,180.25		1014	6012	2084		5012			Rel State Asset Forfeiture for RMS
0001	032	2710	9758		10,180.25	1014	6012	2084		5012			Rel State Asset Forfeiture for RMS
0001	032	2100	9758	10,180.25		1014	6012	2084					Rel State Asset Forfeiture for RMS
0030	032	2710	5910		10,180.25	1929	1929	2493		5012			Rel State Asset Forfeiture for RMS
0030		0110		10,180.25									Rel State Asset Forfeiture for RMS
0001		0110			10,180.25								Rel State Asset Forfeiture for RMS
				Total	30,540.75					30,540.75			

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	5/27/2011 11:21:51 AM	032 - Sheriff
Douglas Martin	6/7/2011 11:10:01 AM	032 - Sheriff



County of Santa Barbara, FIN

SW

TIBURON[®] INVOICE

6200 STONERIDGE MALL RD.
 SUITE 400
 PLEASANTON, CA 94588
 (925) 621-2700

PAGE:	1
INVOICE #:	IN 00002358
INVOICE DATE:	08/31/09
DUE DATE:	UPON RECEIPT
CURRENCY:	USD

BILL TO:

SANTA BARBARA, COUNTY OF
 William R. Miller, Sergeant
 4434 Calle Real
 SANTA BARBARA CA 93160
 United States of America

Task: 18: vailability Test

Contract: P1343 Santa Barbara County
 Customer PO#

-----Description-----	Quantity	Rate	Amount
18 : System Acceptance - Serv	0.00	0.0000	81,144.00
18: System Acceptance - Lic	0.00	0.0000	26,700.00
Sales Tax - CA	0.00	0.0000	2,336.25

Total	0.00		110,180.25
=====			
Final Total	0.00		110,180.25

Remit Payment To:
 Tiburon, Inc.
 6200 Stoneridge Mall Road.
 Suite 400
 Pleasanton, CA 94588

Santa Barbara County Sheriff Department
Expenditure Authorization and Vendor Order Form

NOTICE TO VENDORS: THIS FORM DOES NOT CONSTITUTE ORDER AUTHORITY FOR REQUESTS TOTALING \$1,000 OR MORE PER SANTA BARBARA COUNTY POLICY.

Order # _____ Today's Date **05/10/11** Date Delivery Required By: _____ Vendor **Tiburon, Inc** Phone # **925 621 2700** Fax # **825 621 2799**

Ordering Information - For Vendor:

Description	Item#	Unit Price	Units	#Ordered	Amount	Fund	Account	Program	Org Unit	Proj	Acty	Acct.
Task 18 invoice System acceptance - Serv	1	\$ 81,144.00	1	1	\$ 81,144.00	0001	7456	1018	6066	2493		5012
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
Task 18 invoice System acceptance - Lic	2	\$ 26,700.00	1	1	\$ 26,700.00	0001	7456	1018	6066	2493		5012
<input checked="" type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												
<input type="checkbox"/> Budgeted												
<input type="checkbox"/> Not Budgeted												

Cost Coding Information - For Internal Use Only:

Sub Total	Other	Other	Tax	Shipping	TOTAL	Vendor's Account #	Vendor Representative	County Vendor Number
\$ 107,844.00	\$ -	\$ -	\$ 2,336.25	\$ -	\$ 110,180.25			

Santa Barbara Sheriff Headquarters, Special Services Unit, Butler Building
 Attention: Storekeeper Phone (805) 681-5353
 4434 Calle Real FAX (805) 681-5308
 Santa Barbara, CA 93110
 SBSO Accounts Payable Phone (805) 681-4297
 P.O. Box 6427 FAX (805) 681-4022
 Santa Barbara, CA 93160-6427

Authorization Form Completed by _____ gross _____ Phone #: _____
 Signature Approval by Lieutenant or Manager (Under \$500) May 10, 2011
 Signature Approval by Division Commander (over \$500) _____ on 5/11/20
 Signature Approval by Chief (over \$1,000) _____ on 5/12/2011

Not Valid Without Two Signatures (INCLUDE BODY #s) Single Items \$1,000 & over require a Chief's signature and may not be ordered off of this form without a PO or Contract. Forward copy to Business Office after order is placed.
 Comments/Special Instructions/Justification/Project Description/Funding Source:
 Completion of task 18 final acceptance of Tiburon RMS upgrade project

Board Contract Number: BC07169

Vendor: 811719 -- Tiburon Inc
 Description: UPGRADE OF TIBURON RECORDS MANAGEMENT SYSTEM

General

Approval Date: 4/3/2007 Begin Date: 4/1/2007
 Agenda Number: Original End Date:
 Contract Type: Not Indicated End Date:
 Status: Incomplete

County

Department: 032
 County Contact: Cmdr Sam Gross County Phone: 6814286

Amounts

Contract Amount: 549,600.00 Rate: 0.00
 Board & Dept. Adjustments: 0.00 Auto Extension: No
 FIN Adjustments: 0.00 Encumber: No
 Payments: (564,113.01)
 Contract Balance: (14,513.01)

Vendor

	<u>Contract</u>	<u>FIN</u>
Vendor:	811719 -- Tiburon Inc	811719 -- Tiburon Inc.
Address:	6200 Stoneridge Mall Rd Ste 400 Pleasanton, CA 94588	6200 Stoneridge Mall Rd, Ste 400 Pleasanton, CA 94588
Contact Name:		
Contact Phone:	9256212705	

Vendor Insurance

Workers Comp Expires:
 General Liability Expires:
 Prof. Liability Expires:
 Malpractice Expires:
 Bonded Amount: 0.00

Accounts

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Prog</u>	<u>Org Unit</u>	<u>Proj</u>	<u>Actv</u>	<u>Area</u>	<u>Equip</u>
	032								

Adjustments

<u>#</u>	<u>Type</u>	<u>Approval Date</u>	<u>Amount</u>	<u>End Date</u>	<u>Description</u>	<u>Agenda Date</u>	<u>Agenda Item</u>	<u>Auto Incr</u>
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Payments

<u>Post On</u>	<u>Amount</u>	<u>Document</u>	<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Prog</u>	<u>Org Unit</u>	<u>Proj</u>	<u>Actv</u>	<u>Area</u>	<u>Equip</u>
05/08/2007	82,434.94	CLM--1161471	0030	032	2810	8700	1929	1929	2493		5012	
08/15/2007	109,913.25	MIC--0580891	0030	032	2810	8700	1929	1929	2493		5012	
09/06/2007	109,913.25	CLM--1181869	0030	032	2810	8700	1929	1929	2493		5012	
03/18/2008	82,434.94	CLM--1182679	0030	032	2810	8700	1929	1929	2493		5012	
06/25/2008	54,956.63	CLM--1216582	0030	032	2810	8700	1929	1929	2493		5012	
05/07/2009	3,600.00	CLM--1238886	0030	032	2810	8700	1929	1929	2493		5012	
07/27/2009	3,600.00	CLM--1239134	0030	032	2810	8700	1929	1929	2493		5012	
07/14/2010	57,200.00	CLM--0086986	0001	032	2810	7124	1012	6054			5012	
07/27/2010	60,060.00	CLM--0089778	0001	032	2810	7124	1012	6054			5012	
Total	564,113.01											

Notes

<u>Entry Date</u>	<u>Note</u>
1/1/1900 12:00:00 AM	A-23 End Date One year past final acceptance of system per

Budget Revision Request

BJE 0001506
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0046812
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 \$15,936 in Asset Forfeiture funds and designate in LI 9758 for future use.

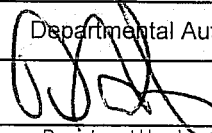


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision recognizes \$15,936 in asset forfeiture funds received from the Federal Drug Enforcement Administration places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for 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	15,936 00	00	00	00
Sources:				
Revenue	15,936 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 JUN 7 AM 11 14
 RECEIVED
 AUDITOR CONTROLLER

<p>Departmental Authorization</p> <p> 6/2/11 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p> Auditor-Controller</p>	<p>CEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve 6/7/2011 <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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Budget Journal Entry

Document Number: BJE - 0001506 Batch ID: 1337451
 Document Description: Asset Forfeiture Processed On:
 Post On: Processed By:

References

Audit Trail: JE0046812

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	3350	15,936.00		1038	6044	2050	201106	US Marshals Service #10-DEA-531604;RS-09-0015
0001	032	2530	9758		15,936.00	1038	6044	2050	201106	US Marshals Service #10-DEA-531604;RS-09-0015
Total				15,936.00	15,936.00					

Signatures

Signed By: Hope Vasquez Signed On: 5/31/2011 8:24:52 AM Department/Agency: 032 - Sheriff



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0046812 Batch ID: 1337460
 Document Description: BJE0001506 Asset Forfeit Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001506 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description										
0001	032	2710	3350		15,935.44	1434	6044	2050		5012			US Marshals Service #10-DEA-531604;RS-09-0015										
1590		1330			15,935.44								US Marshals Service #10-DEA-531604;RS-09-0015										
0001		0260		15,935.44									US Marshals Service #10-DEA-531604;RS-09-0015										
1590		1332		15,935.44									US Marshals Service #10-DEA-531604;RS-09-0015										
Total																							
Total											31,870.88												

Signatures

Signed By: Hope Vasquez Signed On: 5/31/2011 8:25:52 AM Department/Agency: 032 - Sheriff



U.S. Department of Justice

Application for Transfer of Federally Forfeited Property
(For Use By United States Law Enforcement Agencies Only)

For Federal Use Only

(For Additional Information - See Instructions)

I.

Asset #:
Seizure Date: 5/7/2010
Judicial District:
Case Type: Adoption Joint (Check One)

- All assets transferred must be used for the law enforcement purpose stated in the request.
- Deadline for submission of this request is sixty (60) days following the seizure.
- The requesting agency will be responsible for reimbursing the Federal Government its costs and may be responsible, in a single asset case, for reimbursing the federal share.

II. Requesting Agency Name: Santa Barbara County Sheriff's Department

Address: 4434 Calle Real
Santa Barbara, Ca. 93110

NCIC Code: 1C1A10141210101010

Contact Person: Lieutenant Ronald LeGault Phone Number: (805)681-4175

COPY

III. Asset Requested Forty thousand Dollars
Property Description

- Other assets in this case. (Attach list).
Request Type
 Item Cash / Proceeds

IV. Specific Intended Law Enforcement Use:

- Salaries Purchase of Equipment Other (Please Explain):
 Purchase of Vehicles Place Into Official Use
(If other than Cash)

V. Contribution (If any answer to A thru E is yes, provide details in Part VI)

	Yes	No
A. Did your agency originate the information leading to the seizure?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B. Were any other assets seized under state law?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
C. Were extraordinary expenses incurred?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
D. Did your agency supply any unique or indispensable assistance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E. Are there any assets located in foreign countries associated with this case?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

F. How many hours were expended? _____ hours

COPY

VI. Additional space for detailed answers (Indicate Part to which answer(s) apply)

From February 2010 to June 2010, members of the Santa Barbara Sheriff's Department Narcotic Enforcement Team conducted a joint wiretap investigation with the Santa Maria Police Department and the DEA Ventura Regional Office. During the wiretap investigation, detectives identified several members of a drug trafficking organization operating in the Santa Maria and Nipomo area.

During the takedown of the wiretap investigation, a residence was searched at 931 Cornel Court in Santa Maria and we contacted and arrested Daniel Medina PEREZ, who was identified as one of the members of the DTO.

During the search of his residence \$40,000.00 in U.S. currency was seized.

(If more space is required, use a separate sheet of paper and attach.)

Attachment: Yes No

COPY

VII. Certifications:

A. The requester certifies that the above information is true and accurate, that the property transferred will be used for the law enforcement purpose stated, and that all monies received pursuant to this request will be deposited and accounted for consistent with applicable state laws, regulations and orders. The requester agrees to report on the actual use of equitably transferred property upon request. The requester agrees to pay fees and expenses necessary to effect transfer of title not later than the time of transfer. The requester understands that if it is unable to pay the necessary fees and expenses at the time of transfer, the asset will be sold and the maximum percent of net sale proceeds will be awarded in lieu of the asset.

R. LeGault, Lieutenant

Signature / Title

R. LeGault

8/23/10

Date

B. As legal counsel, I have reviewed this Application for Transfer of Federally Forfeited Property and I certify that the contact person identified in Part II has the authority to accept forfeited property and is the official to whom transfer documents and/or money should be delivered.

Kelly Scott, Attorney

Signature / Title

Kelly D. Scott

8/27/10

Date

Address: 4434 Calle Real
Santa Barbara, Ca. 93110
Telephone Number: (805) 681-4175



U.S. Department of Justice
Drug Enforcement Administration
Los Angeles Field Division
255 East Temple Street, 20th Floor
Los Angeles, California 90012
(213) 621-6989

October 26, 2010

Bill Brown
Sheriff
Santa Barbara County Sheriff's Department
P.O. Box 6427
Santa Barbara, CA 93160

RE: SEIZURE NUMBER: 10-DEA-531604
CASE NUMBER: RS-09-0015
PROPERTY DESCRIPTION: \$40,000.00 U.S. Currency
JUDICIAL DISTRICT: CAC

Dear Sheriff Brown:

This letter responds to your sharing request filed with the Drug Enforcement Administration (DEA) seeking equitable distribution of the above-described property pursuant to Section 309 of Public Law 98-473 (the Comprehensive Crime Control Act of 1984), as implemented by the Attorney General's Guidelines on Seized and Forfeited Property (July 1990).

The authority to distribute funds or transfer property being shared has been delegated to the United States Marshal's Service (USMS). Accordingly, this office is notifying the appropriate District USMS Office to process this request for equitable sharing to your agency.

All participating agencies receiving forfeited property and proceeds must execute the **Federal Equitable Sharing Agreement** and the **Federal Annual Certification Report**. Annual certification reports are due within 60 days of the start of the receiving agency's fiscal year. The equitable sharing agreement is due every three years.

You should also be aware that as of May 1, 1994, enforcement agencies must implement standard accounting procedures and internal controls to track shared monies and property. An annual financial audit is also required for agencies receiving over \$100,000 per year. Both civil and criminal sanctions exist in the event a state or local law enforcement agency does not comply with the Guide.

Santa Barbara County
Sheriff's Department

NOV 05 2010

Office of the Sheriff

The above two (2) reports, and the annual financial audit report (if applicable) are to be submitted to the following address:

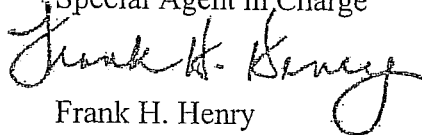
Asset Forfeiture and Money Laundering Section ACA Program
Criminal Division U.S. Department of Justice
10th and Constitution Avenue, NW, Bond Building, 10th Floor
Washington D.C. 20530
E-mail address: afmls.aca@usdoj.gov
Fax: (202) 616-1344

RECOMMENDATIONS AND DECISIONS

This property is subject to litigation in the United States Courts. Your sharing request, with the DEA's recommendation has been forwarded to the Department of Justice for consideration. After the judicial forfeiture has been completed, you will be contacted by the USMS concerning the disposition of this property.

Sincerely,

Timothy J. Landrum
Special Agent in Charge



Frank H. Henry
Group Supervisor
Asset Removal Group

COPY

Vasquez, Hope

From: ANTHONY.MOSELEY@USDOJ.GOV
Sent: Friday, May 27, 2011 8:01 PM
To: Vasquez, Hope
Subject: AFF Equitable Share

Automated Email Notification - DO NOT Respond

The U.S. Marshals Service, District of C/CALIFORNIA has made an Equitable Sharing payment related to CATS ID# 10-DEA-531604; RS-09-0015 \$40000 USC - 40% Approved.

Payment is in the amount of \$15935.44 to SANTA BARBARA COUNTY SHERIFF, wire transferred to your account on 05/27/2011.

For additional information or support, please contact:

ANTHONY MOSELEY: 213.894.1202 ANTHONY.MOSELEY@USDOJ.GOV

Budget Revision Request

BJE 0001514
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047014
Related Journal Entry #

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

General County Programs, First 5- To increase Prepays and Deposit in the amount of \$ 2,324.00 from \$4000.00 to \$6324.00
Source of the Reserve is the First 5 Designated-Various account.

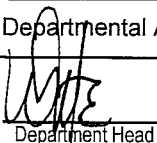

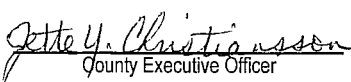
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This request to increase Prepays and Deposts in the amount of \$2324.00 to reflect the new security deposit amount of \$6324.00 for the new office location 1306 SB Street; previous location 1 E. Anapamu deposit was \$4,000.00.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	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	2,324 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,324 00	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR CONTROLLER
 2011 JUN 6 PM 2 24
 RECEIVED

Departmental Authorization  Department Head Date: 6/3/11	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 Date: 6-7-11 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

Document Number: BJE - 0001514 Batch ID: 1339500
 Document Description: BJE0001514 - FIRST FIVE 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		
0010	990	2420	9799	2,324.00		-0100			201106	To increase prepaid dep line item		
0010	990	2530	9705			0100			201106	To increase prepaid dep line item		
			Total	2,324.00	2,324.00							

Signatures

Signed By	Signed On	Department/Agency
Georgette Sims-molan	6/3/2011 12:05:43 PM	990 - General County Programs
Stephen Williams	6/6/2011 2:23:08 PM	061 - Auditor-Controller

SL

Journal Entry

Document Number: JE - 0047014 Batch ID: 1338461
 Document Description: Security Deposit for SB Office 1306 Processed On:
 Post On: 6/3/2011 Processed By:

References

Audit Trail: Cash Type:

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0010	990	2100	9799	2,324.00		0100							Increase Prepaid and Deposit Amt for new location
0010	990	2710	9799		2,324.00	0100							Increase Prepaid and Deposit Amt for new location
0010	990	2810	9705	2,324.00		0100							Increase Prepaid and Deposit Amt for new location
0010	990	2100	9705		2,324.00	0100							Increase Prepaid and Deposit Amt for new location
			Total	4,648.00	4,648.00								

Signatures

Signed By: _____ Signed On: 6/3/2011 10:02:03 AM Department/Agency: 990 - General County Programs
 Georgette Sims-moten

Budget Revision Request

BJE 0001518
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047252
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".

Treasurer/Debt Service - Increase revenue estimates by \$199,441 for bank settlement related to the 2001 COP Issuance. Incr approps - interest exp for the final 2004 COP arbitrage payment \$131,887 and increase designations by \$67,554.

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 1) increases revenue estimates by \$199,441 for an unanticipated settlement agreement related to the 2001 COP's, 2) increases appropriations for an unanticipated interest expense \$131,887 - final arbitrage fees on the 2004 COP issuance (final payment on the 2004 COPs was made 02/15/2011), and 3) increase designations-various for the remaining \$67,554.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 992 / 0036	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	131,887 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	67,554 00	00	00	00
Sources:				
Revenue	199,441 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 JUN 8 AM 8 21
 RECEIVED
 AUDITOR CONTROLLER

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. 6/8/11 _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 6/8/11 Date _____ County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001518 Batch ID: 1339842
 Document Description: 2004 Arbitrage 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
0036	992	2420	5901	199,441.00		5000			201101	2001 COP Settlement
0036	992	2530	7830		131,887.00	5320			201103	2004 Final Arbitrage Payment
0036	992	2530	9799		67,554.00	5540			201106	Increase Designations
Total				199,441.00	199,441.00					

Signatures

Signed By: Rochelle Anthony Signed On: 6/6/2011 12:12:27 PM Department/Agency: 065 - Treasurer-Tax Collector-Public



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0047252 Batch ID: 1339853
 Document Description: Increase Designations - B of A Settlement Processed On:
 Post On: Processed By:

References

Audit Trail: BJJE001518 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0036	992	2810	9799	67,554.00		5000							Increase Designations
0036	992	2100	9799		67,554.00	5000							Increase Designations
0036	992	2810	7830	127,669.07		5320							2001 COP Debt Service Interest
0036	0260				127,669.07								Reverse Temp Loan 2001 COP Payment
0930	1330			127,669.07									Reverse Temp Loan 2001 COP Payment
0930	1332												2001 COP Debt Service
				Total	322,892.14								
													127,669.07
													322,892.14

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Rochelle Anthony 6/6/2011 11:47:22 AM 065 - Treasurer-Tax Collector-Public



Budget Revision Request

BJE 0001520
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Planning and Development Petroleum Fund: This budget revision will use unanticipated revenue (\$41,000) to offset year end costs in salaries (\$40,000) and motor pool (\$1,000) .

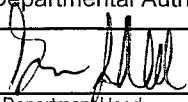
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will allocate unanticipated revenue (\$41,000), received in the Petroleum Fund (0045), to offset anticipated year end costs in salaries (\$40,000) and motor pool (\$1,000).

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 0045	Department / Fund	Department / Fund	Department / Fund /
Salaries & Benefits	40,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	1,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	41,000 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 JUN 8 AM 7:32
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization


 6/7/11
 Department Head Date

Department Head Date

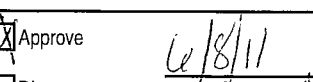
Department Head Date

Auditor-Controller

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

 6/8/11
 Auditor-Controller

CEO's Recommendation

Approve  6/8/11
 Disapprove Date

Transfer/Revision in Accordance with Board Policy dated 8/3/93.


 County Executive Officer

Board of Supervisor's Action

Approved
 Disapproved Date

Agenda Item

Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001520
 Document Description: Augment year end cost with unant rev in Petroleum Fund
 Post On: _____
 Batch ID: 1339968
 Processed On: _____
 Processed By: _____

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0045	053	2420	3248	36,000.00		6050			201106	Unant revenue to offset year end costs
0045	053	2420	5433	5,000.00		6050			201106	Unant revenue to offset year end costs
0045	053	2530	6100		40,000.00	6050			201106	Unant revenue to offset year end costs
0045	053	2530	7893		1,000.00	6050			201106	Unant revenue to offset year end costs
Total				41,000.00	41,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Betsy Watson 6/7/2011 3:42:23 PM 053 - Planning & Development



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001528

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #



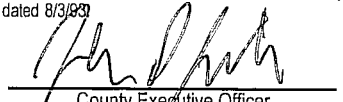
Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Auditor-Controller is requesting to transfer appropriation to capital assets equipment LI 8300 from Services and Supplies for the purchase of a computer server.

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.

\$12,500 will be used to purchase a replacement for our Payroll server, which hosts databases, applications, and websites that support the various payroll applications (including Timecard, Pay+, and County Passport). The current server is over 5 years old and we are approaching disk space capacity. The new server will have more memory, faster processors, and faster hard drives with additional storage. This transfer is necessary as this server qualifies as equipment to be capitalized as opposed to supplies to be expensed.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(12,500) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	12,500 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	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 Date	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: 6/7/11 Transfer/Revision in Accordance with Board Policy dated 8/3/83  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 - 0001528
 Document Description: Increase equipment LI 8300 for server purchases in FY 10-11
 Post On:
 Batch ID: 1340503
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	061	2530	7456	12,500.00		1011			201106	Increase equip LI for server purchases in FY 10-11
0001	061	2530	8300		12,500.00	1011			201106	Increase equip LI for server purchases in FY 10-11
Total				12,500.00	12,500.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001530
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0045801
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".

Alcohol, Drug, and Mental Health Services: In the Mental Health Services Act Fund, use prior year designated fund balance to pay for facilities related costs.

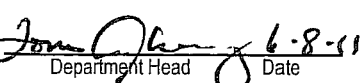


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision is necessary in order to use prior year MHSA designated funds to cover an operating transfer required to allocate the MHSA share of the cost of ADMHS Certificates of Participation charges for buildings occupied by MHSA programs. The revenue received by the Mental Health Fund is offset by unrealized Medi-Cal revenue in the Adult programs of the Mental Health Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048	Department / Fund 043 / 0044	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	214,333 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	(214,333) 00	00	00
Other Financing Sources	00	214,333 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	214,333 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 JUN 8 PM 4 14
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Date _____ Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/9/11</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 - 0001530 Batch ID: 1340520
 Document Description: MHSA COP Debt Charges Processed On:
 Post On: MHS COP Debt Charges Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2530	7901		99,101.00	4998			201106	CARES Mobile North share of Building COP Debt chrg
0048	043	2420	9753	99,101.00		4998			201106	CARES Mobile North share of Building COP Debt chrg
0048	043	2530	7901		75,619.00	2992			201106	PEI-TAY share of Building COP Debt chrg
0048	043	2420	9753	75,619.00		2992			201106	PEI-TAY share of Building COP Debt chrg
0048	043	2530	7901		39,613.00	5899			201106	New Heights TAY share of Building COP Debt chrg
0048	043	2420	9753	39,613.00		5899			201106	New Heights TAY share of Building COP Debt chrg
0044	043	2420	5911	39,613.00		5321			201106	New Heights TAY share of Building COP Debt chrg
0044	043	2420	5911	75,619.00		5211			201106	PEI-TAY share of Building COP Debt chrg
0044	043	2420	5911	99,101.00		4558			201106	New Heights TAY share of Building COP Debt chrg
0044	043	2430	5404		214,333.00	4100			201106	Decrease Medi-Cal revenue budget Adult programs
				Total	428,666.00					
					428,666.00					

Signatures

Signed By: Signed On: Department/Agency



County of Santa Barbara, FIN

SW

Journal Entry

Document Number: JE - 0045801 Batch ID: 1331484
 Document Description: COP Debt charges Fund 0048 Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0048	043	2810	7901	99,101.00		4998							1011 COP Debt Charges for CARES Mobile N. Building
0044	043	2710	5911		99,101.00	4558							1011 COP Debt Charges for CARES Mobile N. Building
0044	043	2710	5911		75,619.00	5211							1011 COP Debt Charges for SB PEI-TAY Building
0048	043	2810	7901	75,619.00		2992							1011 COP Debt Charges for SB PEI-TAY Building
0048	043	2810	7901	39,613.00		5899							1011 COP Debt Charges for New Heights TAY Building
0044	043	2710	5911		39,613.00	5321							1011 COP Debt Charges for New Heights TAY Building
0044	043	0110		214,333.00									1011 Transfer COP Debt charges for MHSA share
0048	0110				214,333.00								1011 Transfer COP Debt charges for MHSA share
			Total	428,666.00	428,666.00								

Signatures

Signed By: Signed On: Department/Agency
 Tor Hargens 6/7/2011 5:31:26 PM 043 - Alcohol, Drug, & Mental Hlth

Budget Revision Request

BJE 0001531

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047324

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".

To budget a 09/10 Truck Purchase contract that was delivered unbudgeted in the 10/11 Fiscal Year with funding from Fund Balance Designation.

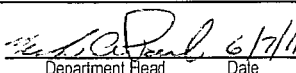

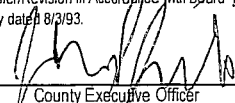
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

At fiscal year end 6/30/2010, a Ford F350 had not been delivered so we were unable to accrue the costs and had to let the budget expire. Delivery was made in July for \$27,100.00. The additional \$2900 is to cover small overage costs that are required to be charged to the cost of equipment such as emergency light bars, radios, etc that exceeded the adopted budget for Public Works Transportation

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	054	0015	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	30,000	00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	30,000	00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

2011 JUN 7 PM 2:34
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	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: 6/9/2011 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 - 0001531
 Document Description: To budget for 09/10 equipment purchase received in 10/11 year
 Post On:

Batch ID: 1340524
 Processed On:
 Processed By:

References

Audit Trail: JE0047324

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	9799	30,000.00		2320	0400	900900	201106	Budget for prior year vehicle purchase
0015	054	2530	8300		30,000.00	2320	0400	900900	201106	Budget for prior year vehicle purchase
				Total	30,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____



Journal Entry

Document Number: JE - 0047324 Batch ID: 1340534
 Document Description: To fund from designation prior year equipment purchase not budgeted in current y
 Post On: Processed On:
 Processed By:

References

Audit Trail: bje001531 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0015	054	2710	9799	30,000.00		2320	0400	900900					Release designation for prior year equipment purch
0015	054	2100	9799		30,000.00	2320	0400	900900					Release designation for prior year equipment purch
				Total	30,000.00								
					30,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Brian Gilbert 6/7/2011 10:48:37 AM 054 - Public Works

SW

Budget Revision Request

BJE 0001532

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0047321

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".

Child Support Services: Set up designation account as part of Child Support Trust Fund Close-out

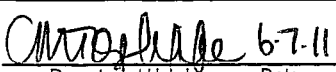

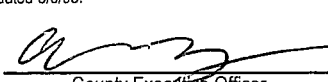
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The State of California (State Disbursement Unit) took over child support collections in 2006. After this transition, all counties went through a lengthy process to close-out their child support trust fund. That process is now complete. When the county was receiving payments directly, a \$25,000 "contingency" trust fund was set up to assist parents with payments when the IRS erroneously intercepted a tax return, by making the account whole until the IRS made the correction. This BRR will close out this trust fund and set up a designation account for these funds so that funds can be used as needed when the annual State budget allocation is insufficient to cover expenses in a given year. These funds would be matched with Federal funds on a 2-to-1 basis when expended, thereby turning \$25,000 into \$75,000. Additionally, in 2007, the General Fund paid \$20,000 for dual screen monitors for the department; the following year the State reimbursed this cost. This budget revision will put this reimbursement into designation as well, so that it can be matched 2-1 with Federal Funds, on an as-needed basis. \$100 will be released to offset counterfeit bill received by client.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	100 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	44,900 00	00	00	00
Sources:				
Revenue	45,000 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 JUN 8 AM 11 17
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Date _____ Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 6/8/11  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/8/11  County Executive Officer Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001532 Batch ID: 1340595
 Document Description: New Designation Account Processed On:
 Post On: Processed By:

References

Audit Trail: JE0047321

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
0057	045	2420	4079	20,000.00		3000			201106	Move Deferred Revenue to State Revenues
0057	045	2530	7460		100.00	3000			201106	Increase services & supplies budget
0057	045	2530	9799		19,900.00	2000			201106	Move Deferred Revenue to Designation
0057	045	2420	5909	25,000.00		3000			201106	Transfer Trust Fund monies to misc. revenue
0057	045	2530	9799		25,000.00	2000			201106	Transfer Trust Fund monies to designation
				Total	45,000.00					
					45,000.00					

Signatures

Signed By: Shirley Moore Signed On: 6/7/2011 2:48:11 PM Department/Agency: 045 - Child Support Services



County of Santa Barbara, FIN

Journal Entry

Document Number: JE - 0047321 Batch ID: 1340522
 Document Description: New Designation Account Processed On:
 Post On: Processed By:

References

Audit Trail: BJE001532 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0057		1710		20,000.00									Move Deferred Revenue to Designation
0057	045	2710	4079		20,000.00	2000							Move Deferred Revenue to State Revenues
0057	045	2810	9799	19,900.00		2000							Set Up New Designation (LIAcct?)
0057	045	2100	9799		19,900.00	2000							Set up New Designation (LIAcct?)
1078		0110			25,000.00								Transfer Trust Fund Monies
1078		1332		25,000.00									Set up New Designation LIAcct
0057	045	2710	5909		25,000.00	3000							Transfer funds to misc revenue
0057		0110		25,000.00									Transfer Trust Fund Monies
0057	045	2810	9799	25,000.00		2000							Transfer Trust Fund Monies
0057	045	2100	9799		25,000.00	2000							Transfer Trust Fund Monies
			Total	114,900.00	114,900.00								

Signatures

Signed By: Shirley Moore Signed On: 6/7/2011 2:55:11 PM Department/Agency: 045 - Child Support Services



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001534
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: Reduce appropriations by \$40,000 for the Livescan system maintenance, redesignate funds for use in future years and fixes a project code error for Fund 0030.

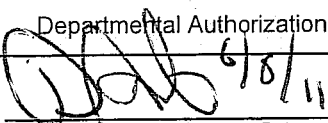


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office operates and maintains the Livescan fingerprint system with several machines throughout the county. The cost to purchase the equipment and provide periodic maintenance is funded by SB-720 funds and is accounted for in Fund 0030 (Capital Outlay Fund), project 2228. For FY2011-12, the department budgeted \$40,000 for the annual maintenance service but a recent purchase of equipment rendered that expense unnecessary due to the new equipment warranty. This Budget Revision reduces expense and shifts the appropriation to a designation and also corrects an accounting error for the correct designation. In addition, a budgeting error placed an increase to reserves for project 05STRM in project 2493. This revision corrects the error so that year-end financials are accurate.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(40,000) 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	40,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2011 JUN 8 AM 10 23
 RECEIVED
 AUDITOR CONTROLLER

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 <input type="checkbox"/> Disapprove Date: <u>6/8/2011</u> 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
--	---	--	---

Budget Journal Entry

Document Number: BJE - 0001534 Batch ID: 1340879
 Document Description: SB-720 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
0030	032	2530	7124	40,000.00		1929	1929	2228	201106	Decrease S&S for unrealized expenses
0030	032	2530	9741	50,422.00		1929	1929	2228	201106	Decrease S&S for unrealized expenses
0030	032	2530	9765		90,422.00	1929	1929	2228	201106	Decrease S&S for unrealized expenses
0030	032	2530	9741		23,207.00	1929	1929	05STRM	201106	Correct project 2005 Storm/RMS
0030	032	2530	9741	23,207.00		1929	1929	2493	201106	Correct project 2005 Storm/RMS
Total				113,629.00	113,629.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	6/7/2011 4:54:14 PM	032 - Sheriff
Douglas Martin	6/8/2011 9:43:48 AM	032 - Sheriff

(NO LONGER VALID)



County of Santa Barbara, FIN

SW

Auditor Policy Regarding Confidential Information

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Uploaded at: 6/7/2011 4:28:45 PM

Image Type: Other

Document ID: 258491

Document Type: 53

Document Nbr: 0001534

Financial Status (Real-Time)

As of: 6/30/2011 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 032; Project = 2228

Layout Options: Summarized By = Fund, Project, LineItemAccount; Page Break At = Fund; Columns = YTD

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	6/30/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	6/30/2011 Year-To-Date Budget Estimate	6/30/2011 Year-To-Date Variance	6/30/2011 Year-To-Date Pct of Budget
Department 032 -- Sheriff							
Fund 0030 -- Capital Outlay							
Project 2228 -- SB-720 DMV/Livescan							
Revenues							
Intergovernmental Revenue-State	175,000.00	127,544.41	-47,455.59	72.88 %	175,000.00	-47,455.59	72.88 %
4339 -- State-Other	175,000.00	127,544.41	-47,455.59	72.88 %	175,000.00	-47,455.59	72.88 %
Intergovernmental Revenue-State	175,000.00	127,544.41	-47,455.59	72.88 %	175,000.00	-47,455.59	72.88 %
Expenditures							
Services and Supplies	40,000.00	0.00	40,000.00	0.00 %	40,000.00	40,000.00	0.00 %
7124 -- IT Software Maintenance	40,000.00	0.00	40,000.00	0.00 %	40,000.00	40,000.00	0.00 %
Services and Supplies	40,000.00	0.00	40,000.00	0.00 %	40,000.00	40,000.00	0.00 %
Capital Assets							
8300 -- Equipment	353,000.00	352,854.60	145.40	99.96 %	353,000.00	145.40	99.96 %
Capital Assets	353,000.00	352,854.60	145.40	99.96 %	353,000.00	145.40	99.96 %
Expenditures	393,000.00	352,854.60	40,145.40	89.78 %	393,000.00	40,145.40	89.78 %
Changes to Reserves & Designations							
Decrease to Reserves/Designations	1,167,258.00	1,167,111.87	-146.13	99.99 %	1,167,258.00	-146.13	99.99 %
9741 -- Designated-Sheriff Projects	61,068.00	61,068.00	0.00	100.00 %	61,068.00	0.00	100.00 %
9799 -- Designated-Various	1,228,326.00	1,228,179.87	-146.13	99.99 %	1,228,326.00	-146.13	99.99 %
Decrease to Reserves/Designations	1,228,326.00	1,228,179.87	-146.13	99.99 %	1,228,326.00	-146.13	99.99 %



Financial Status (Real-Time)

As of: 6/30/2011 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 032; Project = 2228

Layout Options: Summarized By = Fund, Project, LineItemAccount; Page Break At = Fund; Columns = YTD

Department 032 -- Sheriff

Fund 0030 -- Capital Outlay

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	6/30/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	6/30/2011 Year-To-Date Budget Estimate	6/30/2011 Year-To-Date Variance	6/30/2011 Year-To-Date Pct of Budget
Increase to Reserves/Designations							
9741 -- Designated-Sheriff Projects	135,000.00	84,577.53	50,422.47	62.65 %	135,000.00	50,422.47	62.65 %
9765 -- Designated-DMV/Livescan	875,326.00	875,325.27	0.73	100.00 %	875,326.00	0.73	100.00 %
Increase to Reserves/Designations	1,010,326.00	959,902.80	50,423.20	95.01 %	1,010,326.00	50,423.20	95.01 %
Changes to Reserves & Designations	218,000.00	268,277.07	50,277.07	123.06 %	218,000.00	50,277.07	123.06 %
SB-720 DMV/Livescan	0.00	42,966.88	42,966.88	--	0.00	42,966.88	--
Capital Outlay	0.00	42,966.88	42,966.88	--	0.00	42,966.88	--
Sheriff	0.00	42,966.88	42,966.88	--	0.00	42,966.88	--
Net Financial Impact	0.00	42,966.88	42,966.88	--	0.00	42,966.88	--

Financial Status (Real-Time)

As of: 6/30/2011 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 032; Project = 05STRM;2493

Layout Options: Summarized By = Fund, Project, LineItem/Account; Page Break At = Fund; Columns = YTD

Department 032 -- Sheriff

Fund 0030 -- Capital Outlay

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	6/30/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	6/30/2011 Year-To-Date Budget Estimate	6/30/2011 Year-To-Date Variance	6/30/2011 Year-To-Date Pct of Budget
Project 05STRM -- 2005 Storm Damage							
Other Financing Sources & Uses							
Other Financing Uses							
7901 -- Oper Trf (Out)	43,304.00	43,304.22	-0.22	100.00 %	43,304.00	-0.22	100.00 %
	43,304.00	43,304.22	-0.22	100.00 %	43,304.00	-0.22	100.00 %
Other Financing Sources & Uses	-43,304.00	-43,304.22	-0.22	100.00 %	-43,304.00	-0.22	100.00 %
Changes to Reserves & Designations							
Decrease to Reserves/Designations							
9741 -- Designated-Sheriff Projects	66,511.00	66,510.70	-0.30	100.00 %	66,511.00	-0.30	100.00 %
Decrease to Reserves/Designations	66,511.00	66,510.70	-0.30	100.00 %	66,511.00	-0.30	100.00 %
Increase to Reserves/Designations							
9741 -- Designated-Sheriff Projects	0.00	23,206.48	-23,206.48	--	0.00	-23,206.48	--
Increase to Reserves/Designations	0.00	23,206.48	-23,206.48	--	0.00	-23,206.48	--
Changes to Reserves & Designations	66,511.00	43,304.22	-23,206.78	65.11 %	66,511.00	-23,206.78	65.11 %
2005 Storm Damage	23,207.00	0.00	-23,207.00	0.00 %	23,207.00	-23,207.00	0.00 %
Project 2493 -- Replace RMS							
Changes to Reserves & Designations							
Increase to Reserves/Designations							
9741 -- Designated-Sheriff Projects	23,207.00	0.00	23,207.00	0.00 %	23,207.00	23,207.00	0.00 %



County of Santa Barbara, FIN

Last Updated: 6/7/2011 4:45 PM

Financial Status (Real-Time)

As of: 6/30/2011 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 032; Project = 05STRM,2493

Layout Options: Summarized By = Fund, Project, LineItemAccount; Page Break At = Fund; Columns = YTD

Department 032 -- Sheriff

Fund 0030 -- Capital Outlay

Line Item Account	6/30/2011 Fiscal Year Adjusted Budget	6/30/2011 Year-To-Date Actual	6/30/2011 Fiscal Year Variance	6/30/2011 Fiscal Year Pct of Budget	6/30/2011 Year-To-Date Budget Estimate	6/30/2011 Year-To-Date Variance	6/30/2011 Year-To-Date Pct of Budget
Increase to Reserves/Designations	23,207.00	0.00	23,207.00	0.00 %	23,207.00	23,207.00	0.00 %
Changes to Reserves & Designations	-23,207.00	0.00	23,207.00	0.00 %	-23,207.00	23,207.00	0.00 %
Replace RMS	-23,207.00	0.00	23,207.00	0.00 %	-23,207.00	23,207.00	0.00 %
Capital Outlay	0.00	0.00	0.00	--	0.00	0.00	--
Sheriff	0.00	0.00	0.00	--	0.00	0.00	--
Net Financial Impact	0.00	0.00	0.00	--	0.00	0.00	--



Budget Revision Request

BJE 0001535
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".

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce Services and Supplies by \$100,000 for anticipated savings in Community Based Organization costs, offset with increase in Salaries and Benefits at the Psychiatric Health Facility (PHF).

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 FY 10-11 budget revision is necessary in order to recognize reductions in Community Based Organizations costs. The savings will be used to fund increases in Alcohol Drug and Mental Health's Services (ADMHS) salaries and benefits at the PHF.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	100,000 00	00	00	00
Services & Supplies	(100,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	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 JUN 8 PM 4 14
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>[Signature]</u> Date: <u>6-8-11</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>6/8/11</u> <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/19/11</u> <input type="checkbox"/> Disapprove _____ Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ Date: _____ <input type="checkbox"/> Disapproved _____ Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Journal Entry

Document Number: BJE - 0001535 Batch ID: 1340888
 Document Description: Fund 0044 Salary & Benefits 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
0044	043	2530	7461	100,000.00		5741			201106	1011 Services and Supplies BRR for Year End
0044	043	2530	6100		100,000.00	3500			201106	1011 Services and Supplies BRR for Year End
				Total	100,000.00					
					100,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Thomas Alvarez 6/8/2011 11:46:00 AM 043 - Alcohol, Drug, & Mental Hlth



Budget Revision Request

BJE 0001536
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".

Transfer of Public Defender LI 6100 Salaries and Benefits for \$90,000.00 from FY 10-11 to FY11-12.

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.

Budget Revision transfers \$90,000 from FY10-11 LI 6100 Salaries and Benefits to LI 9799 Designated -Various for FY11-12. The Public Defender instituted a new PD fee process on 6/1/11, and has budgeted for Public Defender fees to triple in FY 11-12. Cost cutting in FY10-11 has facilitated this transfer to FY11-12 as a contingency in the event that the higher budgeted PD fees do not materialize.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	023	0001	/	/	/	/	/	/
Salaries & Benefits	(90,000)	00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	90,000	00		00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

AUDITOR OF COUNTY OF SANTA BARBARA
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 2011 JUN 8 AM 11 31

Departmental Authorization Richard Stocker 6/8/11 Department Head Date [Signature] 6/8/11 Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] 6/8/11 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove [Signature] 6/8/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] 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

Document Number: BJE - 0001536 Batch ID: 1340933
 Document Description: Release of Designation FY10/11 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	023	2530	6100	90,000.00		2000			201106	Transfer from FY10-11 to FY11-12
0001	023	2530	9799		90,000.00	2000			201106	Transfer from FY10-11 to FY11-12
				Total	90,000.00					
					90,000.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Richard Stocker 6/8/2011 11:07:58 AM 023 - Public Defender

Budget Revision Request

BJE 0001537
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".

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs fund budget for Restricted designations.



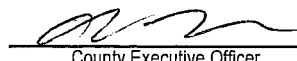
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs Designations. Restricted Substance Abuse Prevention and Treatment (SAPT) Primary Prevention Designation is increased from \$0 to \$98,600; offset by a reduction in Salary & Benefit expense (\$38,600), due to reassignment of staff; and CBO contract expense (\$60,000), due to underutilized contracts.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(38,600) 00	00	00	00
Services & Supplies	(60,000) 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	98,600 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

2011 JUN 8 PM 4 14
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 6-8-11 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	<input checked="" type="checkbox"/> Approve 6/9/11 <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 - 0001537 Batch ID: 1341023
 Document Description: BRR Primary Prevention Designation Processed On:
 Post On: 6/1/2011 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2530	7461	50,000.00		6351			201106	Reduce budget for CBO expenditures
0049	043	2530	6100	48,600.00		6351			201106	Reduce budget for S&B expenditures
0049	043	2530	9754		98,600.00	6351			201106	Increase Primary Prevention SAPT desig
Total				98,600.00	98,600.00					

Signatures

Signed By: Chris Ribeiro Signed On: 6/8/2011 10:29:13 AM Department/Agency: 043 - Alcohol, Drug, & Mental Hlth



County of Santa Barbara, FIN

SW

Report : Budget Financial Status

Selection Criteria: Fund = 0049; Program = 6351
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund
 Last Updated: 6/6/2011 3:10:57 AM

As of: 5/31/2011 (92% Elapsed) Accounting Period: CLOSED

Fund 0049 -- Alcohol and Drug Programs

Line Item Account	2008/2009 Fiscal Year Actual	2009/2010 Fiscal Year Actual	5/31/2011 Year-To-Date Actual	TRANSACTION YEAR END S 6/1/11-6/30/11	2010/2011 Fiscal Year Adopted Budget	2010/2011 Fiscal Year Adjusted Budget	2010/2011 Fiscal Year Estimated Actual
Source of Funds							
Intergovernmental Revenue-Federal	533,480.00	752,345.76	362,816.00	179,108.00	533,648.00	533,648.00	533,648.00
4360 -- Federal-Block Grant	533,480.00	752,345.76	362,816.00	179,108.00	533,648.00	533,648.00	533,648.00
Intergovernmental Revenue-Federal	533,480.00	752,345.76	362,816.00	179,108.00	533,648.00	533,648.00	533,648.00
Decrease to Reserves/Designations	150,000.00	0.00	0.00	0.00	60,074.00	60,074.00	0.00
9784 -- Designated-Drug Abuse Programs	150,000.00	0.00	0.00	0.00	60,074.00	60,074.00	0.00
Decrease to Reserves/Designations	150,000.00	0.00	0.00	0.00	60,074.00	60,074.00	0.00
Source of Funds	683,480.00	752,345.76	362,816.00	179,108.00	593,722.00	593,722.00	533,648.00
Use of Funds							
Salaries and Employee Benefits	123,492.54	98,397.47	52,114.59	52,114.59	130,088.00	130,088.00	58,489.00
6100 -- Regular Salaries	26,857.51	22,612.79	13,974.77	13,974.77	34,873.00	34,873.00	15,696.00
6400 -- Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 -- Retirement Offset	0.90	0.90	1.85	1.85	0.00	0.00	4.00
6450 -- Supp Retirement Contribution	2,847.75	2,956.44	1,563.40	1,563.40	3,907.00	3,907.00	1,755.00
6475 -- Retiree Medical OPEB	7,295.34	5,634.24	2,881.93	2,881.93	8,016.00	8,016.00	3,158.00
6500 -- FICA Contribution	1,706.16	1,317.72	674.02	674.02	1,875.00	1,875.00	739.00
6550 -- FICA/Medicare	11,239.12	6,696.63	4,323.48	4,323.48	10,829.00	10,829.00	4,764.00
6600 -- Health Insurance Contrib	500.77	417.16	193.90	193.90	397.00	397.00	198.00
6610 -- Life & Disability Insur	119.31	114.32	35.58	35.58	0.00	0.00	0.00
6650 -- Flex & Commuter Benefit Costs	43.00	677.00	874.00	874.00	1,166.00	1,166.00	1,166.00
6700 -- Unemployment Ins Contribution	692.88	3,705.00	968.00	88.00	1,056.00	1,056.00	1,056.00
6900 -- Workers Compensation	29,972.87	25,401.12	11,068.57	11,068.57	0.00	0.00	0.00
6951 -- Leave Overhead Applied	427.77	-373.59	-358.23	8,557.62	820.00	820.00	0.00
6990 -- Accrued Salaries and Benefits	205,195.92	167,556.71	88,315.86	8,645.62	193,027.00	193,027.00	87,025.00
Salaries and Employee Benefits	1,091.56	489.76	186.48	186.48	721.00	721.00	0.00
Services and Supplies	10.73	48.83	0.00	0.00	106.00	106.00	0.00
7050 -- Communications	10.73	48.83	0.00	0.00	106.00	106.00	0.00
7124 -- IT Software Maintenance	280.69	305.58	192.99	192.99	0.00	0.00	0.00
7450 -- Office Expense	1,102.15	0.00	0.00	0.00	0.00	0.00	0.00
7451 -- Postage	417,349.40	322,473.99	153,316.35	67,307.66	280,000.00	280,000.00	220,618.00
7460 -- Professional & Special Service	32,745.20	13,431.00	5,396.00	18,827.00	39,289.00	39,289.00	16,456.00
7461 -- CBO Serv Contract-MC/NM/C	57,314.77	7,286.50	4,713.50	4,713.50	40,000.00	40,000.00	24,000.00
7506 -- Administration Fees	2,005.66	71.06	8.48	8.48	130.00	130.00	0.00
7510 -- Contractual Services	2,273.25	329.07	145.00	145.00	2,000.00	2,000.00	0.00
7650 -- Special Departmental Expense	491,938.79	414,301.54	174,421.80	77,556.16	362,246.00	362,246.00	261,074.00
7732 -- Training and Travel	3,565.58	144.00	1,074.00	1,074.00	4,200.00	4,200.00	2,147.00
Other Charges	187.71	33.86	5,828.00	5,828.00	5,828.00	5,828.00	5,828.00
7891 -- Reprographics Services Exp	187.71	33.86	10.00	10.00	3,342.00	3,342.00	0.00
7892 -- Data Processing Service	401.16	1,409.00	649.00	649.00	649.00	649.00	649.00
7893 -- Motor Pool Charges	416.00	395.00	0.00	0.00	979.00	979.00	979.00
7895 -- Liability Insurance	320.64	769.50	787.00	787.00	864.00	864.00	864.00
7896 -- Malpractice Insurance	17.18	10.14	20.05	20.05	10.00	10.00	0.00
7897 -- Telephone Services	4,908.27	5,032.18	8,368.05	8,368.05	15,872.00	15,872.00	10,467.00
7899 -- Telephone Toll Charges	123,904.72	165,455.33	64,388.29	17,778.46	95,079.00	95,079.00	77,578.00
Other Charges	123,904.72	165,455.33	64,388.29	17,778.46	95,079.00	95,079.00	77,578.00
Intrafund Expenditure Transfers (+)	123,904.72	165,455.33	64,388.29	17,778.46	95,079.00	95,079.00	77,578.00
9313 -- lrf (+) Alcohol,Drig,Mntl Hlth	123,904.72	165,455.33	64,388.29	17,778.46	95,079.00	95,079.00	77,578.00
Intrafund Expenditure Transfers (+)	123,904.72	165,455.33	64,388.29	17,778.46	95,079.00	95,079.00	77,578.00
Increase to Reserves/Designations	6,114.00	0.00	7,796.00	94,653.76	7,796.00	7,796.00	0.00
9749 -- Designated-S & B Reductions	6,114.00	0.00	7,796.00	94,653.76	7,796.00	7,796.00	0.00
9754 -- Designated-Alcohol&Drug Progs	832,061.70	752,345.76	345,290.00	198,634.00	674,020.00	674,020.00	97,504.00
Increase to Reserves/Designations	832,061.70	752,345.76	345,290.00	198,634.00	674,020.00	674,020.00	97,504.00
Use of Funds	-148,581.70	0.00	19,526.00	-19,526.00	-80,298.00	-80,298.00	0.00
Alcohol and Drug Programs	-148,581.70	0.00	19,526.00	-19,526.00	-80,298.00	-80,298.00	0.00
Net Financial Impact	-148,581.70	0.00	19,526.00	-19,526.00	-80,298.00	-80,298.00	0.00

BRR REQUIRED
 Reduce Prog 6351 S&B by \$38,600
 Reduce Prog 6351 LiAcct 7461 by \$60,000
 Increase Prog 6351 Desig 9754 by \$98,600

Budget Revision Request

BJE0001538
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 Administration, Public Works Surveyors: Decrease available Salaries & Benefits and increase intrafund expenditure transfers and intrafund revenue transfer in the amount of \$30,000 to meet intrafund expenditure requirements to fiscal year end June 30, 2011.

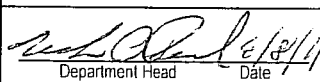

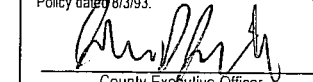
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Intrafund line item 9319 does not have sufficient funds to cover required expenditures to June 30, 2011. This Budget Revision Request will utilize \$30,000 in Salary Savings to increase this line item by a total of \$30,000, increases Intrafund Revenue Transfer in Public Works Administration and decreases line item 5739 Other Services revenue line item.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(30,000) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	30,000 00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(30,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	30,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2011 JUN 8 AM 11 31
 AUDITOR CONTROLLER

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 <input type="checkbox"/> Disapprove Date: 6/9/2011 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

Document Number: BJE - 0001538 Batch ID: 1341066
 Document Description: ADJ YEAR END APPROPRIATION 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	054	2530	6100	30,000.00		5100			201106	ADJ YEAR END APPROPRIATION INTRA FUND TRFS
0001	054	2530	9319		30,000.00	5000			201106	ADJ YEAR END APPROPRIATION INTRA FUND TRFS
0001	054	2430	5739		30,000.00	4001			201106	ADJ YEAR END APPROPRIATION INTRA FUND TRFS
0001	054	2530	9119	30,000.00		4001			201106	ADJ YEAR END APPROPRIATION INTRA FUND TRFS
Total				60,000.00	60,000.00					

Signatures

Signed By	Signed On	Department/Agency
Lynn Hogan	6/8/2011 10:38:29 AM	054 - Public Works
Mark Paul	6/8/2011 11:30:45 AM	054 - Public Works



Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001540
Budget Journal Entry #

JE
Related Journal Entry #

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

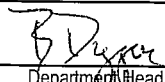

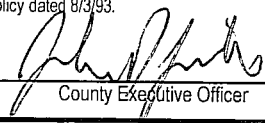
General Services Information Technology Internal Service Fund - To appropriate \$350,000 from the Betteravia Building D Admin Expansion project for enhanced computer room equipment at the EOC.

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 transfer \$350,000 from the Betteravia Building D Admin Expansion project for enhanced computer room equipment at the EOC. This is per board direction resulting from the Presentation on the County's use of Debt for Capital Projects and Proposed Project Substitution for Certificates of Participation issued in 2005 and 2010 on May 10, 2011.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030		Department / Fund 063 / 1915		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets	(350,000)	00	350,000	00		00		00
Other Financing Uses	350,000	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	350,000	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  Department Head Date 6/8/11	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 Date 6/9/2011 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

Document Number: BJE - 0001540
 Document Description: IT Equip for enhanced computer room
 Post On:
 Batch ID: 1341189
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700	350,000.00		1930		8676	201106	x-fer from Bett 8676 to IT
0030	063	2530	7901		350,000.00	1930		8676	201106	x-fer from Bett 8676 to IT
1915	063	2420	5911	350,000.00		5000		8666	201106	x-fer from Bett 8676 to IT
1915	063	2530	8301		350,000.00	5000		8666	201106	x-fer from Bett 8676 to IT
				<u>Total</u>	<u>700,000.00</u>					
					<u>700,000.00</u>					

Signatures

Signed By: Brian Duggan Signed On: 6/8/2011 11:55:57 AM Department/Agency: 063 - General Services



BJE 0001542

Budget Journal Entry #

JE

Related Journal Entry #

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

The Agricultural Commissioner's Office: This budget revision recognizes \$75,000 of unanticipated revenue and increases salaries and benefits for year end balancing.

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 transfer of \$75,000 for FY 2010-11 recognizes unanticipated revenue and increases salary and benefits for FYE balancing.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 051 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	75,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	75,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

2011 JUN 8 PM 3 41
AUDITOR CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
C. Fisher 6/8/11 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. 6/8/11 Julie Hogan Auditor-Controller	<input checked="" type="checkbox"/> Approve 6/8/11 <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 - 0001542
 Document Description: BRR For FY 10/11 End Close To Assure Adequate Funding
 Post On:

Batch ID: 1341243
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	051	2420	5146	43,000.00		2000			201105	ANTICIPATED EXCEEDED BUDGETED AMOUNTS
0001	051	2420	4339	23,000.00		2000			201105	ANTICIPATED EXCEEDED BUDGETED AMOUNTS
0001	051	2420	5145	6,000.00		2000			201105	ANTICIPATED EXCEEDED BUDGETED AMOUNTS
0001	051	2420	4561	3,000.00		2000			201105	ANTICIPATED EXCEEDED BUDGETED AMOUNTS
0001	051	2530	6100		75,000.00	1000			201105	TO INCREASE SALARY AND BENEFITS BUDGET
				Total	75,000.00					
					75,000.00					

Signatures

Signed By	Signed On	Department/Agency
Traci Lewis	6/8/2011 1:32:58 PM	051 - Agriculture & Cooperative Exte
Cathleen Fisher	6/8/2011 1:34:59 PM	051 - Agriculture & Cooperative Exte
Stephen Williams	6/8/2011 3:41:41 PM	061 - Auditor-Controller



SW

Budget Revision Request

BJE-0001546
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General County Programs-Recognize miscellaneous revenue \$64,301, designate a portion of the revenue for future use \$59,700, and increase expenditures for LAFCO \$4,601. Also, move budget between object levels for Board Support.

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 recognizes settlement fees \$39,000 from Chisan Orchids Nursery and designates the funds to the Litigation Designation. It also recognizes revenue from AT&T for the Tucker's Grove \$25,301 annual rental fee and allocates a portion to pay for unbudgeted LAFCO charges \$3,700. In addition, budget is moved between object levels to pay for unbudgeted Reprographics printing fees for Board Support \$2,500.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(2,500) 00	00	00	00
Other Charges	7,101 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	59,700 00	00	00	00
Sources:				
Revenue	64,301 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 JUN 8 PM 3 22
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christianson Department Head Date 6-8-11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 6/8/11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/4/11 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 - 0001546 Batch ID: 1341338
 Document Description: Year end GCP BJE 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	990	2420	3409	25,301.00	8300	8300			201106	Recognize AT&T Tucker's Grove rental revenue
0001	990	2420	5901	39,000.00	8300	8300			201106	Recog Chisan Orchids Nursery settlement revenue
0001	990	2530	7650	500.00	7100	7100		0210	201106	Allocate \$ to Reprographics
0001	990	2530	7650	500.00	7100	7100		0220	201106	Allocate \$ to Reprographics
0001	990	2530	7650	500.00	7100	7100		0230	201106	Allocate \$ to Reprographics
0001	990	2530	7650	500.00	7100	7100		0240	201106	Allocate \$ to Reprographics
0001	990	2530	7650	500.00	7100	7100		0250	201106	Allocate \$ to Reprographics
0001	990	2530	7806		4,601.00	1310			201106	Allocate \$ to Reprographics
0001	990	2530	9745		39,000.00	8300			201106	Desig Chisan Orchids settlement fees - Litig Desig
0001	990	2530	9745		20,700.00	8300			201106	Desig AT&T Tucker's Grove rental fee - Litig Desig
0001	990	2530	7891		2,500.00	7100			201106	Allocate BOS discretionay \$ to Reprographics
				Total	66,801.00					
					66,801.00					

Signatures

Signed By: Jette Christiansson Signed On: 6/8/2011 3:13:27 PM Department/Agency: 012 - County Executive Office



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001553
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".

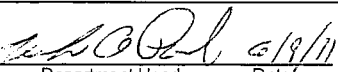

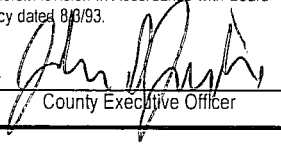
PW Resource Recovery - Decrease appropriations in LI Acct. 7120 Maintenance- Equipment by \$80,000 to increase appropriations in LI Acct. 6475 - Retiree Medical OPEB.

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 reallocates expenditure appropriations from Services and Supplies to Salary Expense. This entry will reduce appropriations in equipment maintenance and increase in appropriations to Salaries required for final fiscal year end Retiree Medical OPEB posting in the amount of \$80,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits	80,000	00		00		00		00
Services & Supplies	(80,000)	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00		00		00		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 Date	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: 6/9/2014 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 - 0001553 Batch ID: 1341783
 Document Description: Resource Recovery OPEB Charges
 Post On: Processed On:
 Processed By: Processed By:

References
 Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1930	054	2530	7120	80,000.00		1200			201106	OPEB Adjustment
1930	054	2530	6475		80,000.00	1200			201106	OPEB Adjustment
Total				80,000.00	80,000.00					

Signatures

Signed By: Signed On: Department/Agency:
 Mark Paul 6/9/2011 12:13:17 PM 054 - Public Works