

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

01/15/08

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2007027

General Services/Public Works                      \$50,000 Total

Public Works and General Services need to appropriate \$25,000 for additional drilling in the Calle Real Fueling Facility.

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Transfer No: 2007062

Public Health Department                      \$317,000 Total  
(Animal Services),  
General Services

Recognize donations for the Santa Barbara Shelter Capital Project and move remaining funds to General Services to fund a roof and kennel replacement project. (Please see attachment for details).

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Transfer No: 2007110

General County Programs                      \$285,165 Total  
(Libraries)

This Budget Revision transfers \$285,165 from Strategic Reserve to fund the Libraries Program increased allocation per Libraries Contract Expansion approved by the Board of Supervisors on November 6, 2007.

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Transfer No: 2007112

County Executive Office                      \$22,000 Total

This Budget Revision re-allocates funding for the Assessment Appeals Commission (\$22,000) from Services & Supplies to Salaries & Benefits due to new IRS payroll requirements.

Transfer No: 2007113

Housing & Community Development      \$75,000 Total

This budget revision request releases Strategic Reserve (\$75,000) to fund the Santa Barbara Conference and Visitors Bureau's Marketing and Film Commission activities, approved by the Board of Supervisors on November 6, 2007.

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Transfer No: 2007129

Public Works  
(Laguna Sanitation District)                      \$100,000 Total

Transfer \$100,000 from available Capital Work in Progress to Professional Services for a Feasibility Study of Wastewater Discharge Options.

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Transfer No: 2007131

General County Programs                      \$24,206 Total  
(Geographic Information Systems)

This budget revision request releases \$24,206 from the Geographic Information Systems Designations to pay for unbudgeted current year technical support services.

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Transfer No: 2007139

General County Programs                      \$16,024 Total  
(Information Technology)

This budget revision request moves \$16,024 from Services and Supplies to the Fixed Assets account to fund the purchase of two computer servers.

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

**CONTINGENCY FUND**  
**DETAIL**

1/15/2008

|  |                     |
|--|---------------------|
| <b>Beginning Balance (FIN), 7/31/07</b>  | <b>\$800,000.00</b> |
| <b>General Fund Contingency Transfers:</b>   |                     |
| 8/14/07 2006984 - Sheriff's Department<br>Type II Facility - <b>Board Letter</b><br>Approve Budget Revision for costs related to operation of Santa Maria Jail | (\$134,360.00)      |
| 9/25/07 2007038 County Executive Office/Planning and Development<br>UCSB LRDP Fiscal Impact Analysis - <b>Board Letter</b>                                     | (\$85,000)          |
| Imprest Cash   | (\$125.00)          |
| 11/20/07 2007051 - Probation Department<br>Transfer funds from General Fund Contingency for the unanticipated<br>replacement of three copiers.                 | (\$33,909.00)       |
| <b><u>Ending Balance (FIN), 12/11/07</u></b>   | <b>\$546,606.00</b> |

# Budget Revision Request

**BJE 2007027**  
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 Services: Public Works and General Services need to appropriate another \$25,000 for additional drilling at the Calle Real Fueling Facility

**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 the beginning of this year the County Fire Prevention District mandated some additional site assessment at the Calle Real Fueling Facility. Since this would require additional and unbudgeted drilling costs, an extension of time to submit a workplan, was requested and granted. The workplan was submitted and accepted, with minor modifications, prior to the June 30th year end close. The work has begun and the additional total funding of \$25,000 is now needed to pay the vendors for the additional drilling and testing, in a timely manner.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>063 / 0030 | Department / Fund<br>063 / 1900 | Department / Fund<br>054 / 2400 | Department / Fund<br>054 / 1930 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Salaries & Benefits                                 | 00                              | 00                              | 00                              | 00                              |
| Services & Supplies                                 | 00                              | (21,500)                        | (1,000)                         | (1,000)                         |
| Other Charges                                       | 00                              | 00                              | 00                              | 00                              |
| Fixed Assets  | 25,000                          | 00                              | 00                              | 00                              |
| Other Financing Uses                                | 00                              | 21,500                          | 1,000                           | 1,000                           |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                              |
| Reserve or Designation                              | 00                              | 00                              | 00                              | 00                              |
| <b>Sources:</b>                                     |                                 |                                 |                                 |                                 |
| Revenue   | 00                              | 00                              | 00                              | 00                              |
| Other Financing Sources                             | 25,000                          | 00                              | 00                              | 00                              |
| Intrafund Transfers                                 | 00                              | 00                              | 00                              | 00                              |
| Reserve or Designation                              | 00                              | 00                              | 00                              | 00                              |
| <b>Effect on Contingency / RE</b>                   | <b>00</b>                       | <b>00</b>                       | <b>00</b>                       | <b>00</b>                       |

**Departmental Authorization**

*[Signature]* 11/16/07  
Department Head Date

*[Signature]* 11/7/07  
Department Head Date

\_\_\_\_\_  
Department Head Date

**Auditor-Controller**

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

*[Signature]* 11/7/07  
Auditor-Controller

**CEO's Recommendation**

Approve  
 Disapprove

10/18/07  
Date

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

*[Signature]*  
County Executive Officer

**Board of Supervisor's Action**

Approved  
 Disapproved

\_\_\_\_\_  
Date

\_\_\_\_\_  
Agenda Item

\_\_\_\_\_  
Clerk of the Board of Supervisors

# Budget Revision Request

**BJE 2007027**  
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".

**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.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>063 / 0030 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 00                              | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | (1,500) 00                      | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | - 00                            | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | (1,500) 00                      | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>- 00</b>                     | <b>00</b>              | <b>00</b>              | <b>00</b>              |

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

# Budget Journal Entry (On-Line)

Batch ID: 000-092-5715

Document # BJE

2007027

Page #

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Posting Date

1

Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0030 | 063        | 2420       | 5911              | 23,500.00    |               | 1924        |          | F42024  | 10/2007      | A        |
| 0030 | 063        | 2420       | 5910              | 1,500.00     |               | 1924        |          | F42024  | 10/2007      | A        |
| 0030 | 063        | 2530       | 8700              |              | 25,000.00     | 1924        |          | F42024  | 10/2007      | A        |
| 1900 | 063        | 2530       | 7731              | 21,500.00    |               | 4120        |          |         | 10/2007      | C        |
| 1900 | 063        | 2530       | 7901              |              | 21,500.00     | 4100        |          |         | 10/2007      | C        |
| 2400 | 054        |            | 7450              | 1,000.00     |               | 3001        |          |         | 10/2007      | D        |
| 2400 | 054        | 2530       | 7901              |              | 1,000.00      | 3001        |          |         | 10/2007      | D        |
| 1930 | 054        |            | 7460              | 1,000.00     |               | 1750        |          |         | 10/2007      | E        |
| 1930 | 054        |            | 7901              |              | 1,000.00      | 1101        |          |         | 10/2007      | E        |
| 0030 | 063        | 2430       | 5910              |              | 1,500.00      | 1924        |          | C13009  | 10/2007      | B        |
| 0030 | 063        | 2530       | 8700              | 1,500.00     |               | 1924        |          | C13009  | 10/2007      | B        |
|      |            |            |                   | 50,000.00    | 50,000.00     | Form Totals |          |         |              |          |

Descr ID Description

|   |  |   |   |
|---|--|---|---|
| A | Inc Bud-CRFF UST required new drilling/permitting  | B | Fire 6%-reduce budget to FS#13 & trans CRFF |
| C | Vehicles 86% CRFF UST req. new drilling/permitting |   |   |
| D | PW Flood-4% CRFF UST required new drilling/permit  |   |   |
| E | PW-RR&WM-4%CRFF UST req. new drilling/permitting   |   |   |

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Revision Request

**BJE 2007062**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2228882**  
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 - Animal Services: Recognize donations for the Santa Barbara shelter Capital Project and move remaining funds to General Services. *to fund a roof and kennel replacement project.*

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




This Budget Revision recognizes two donation gifts approved by the Board on 11/06/07. These gifts will enhance and partially fund an Animal Services Capital project currently included in the 5-Year Capital Plan as a roof and kennel replacement project.

Please see attached Justification for detail.

The balance of \$167,000 needs to be appropriated in the General Services budget in order to complete the project in this fiscal year.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>041 / 0042 | Department / Fund<br>041 / 0001 | Department / Fund<br>041 / 0001 | Department / Fund<br>063 / 0030 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Salaries & Benefits                                 | 00                              | 00                              | 00                              | 00                              |
| Services & Supplies                                 | 00                              | 00                              | 00                              | 00                              |
| Other Charges                                       | 00                              | 00                              | 00                              | 00                              |
| Fixed Assets  | 00                              | 00                              | - 00                            | 167,000 00                      |
| Other Financing Uses                                | (29,500) 00                     | (29,500) 00                     | 50,000 00                       | 00                              |
| Intrafund Transfers                                 | - 00                            | - 00                            | - 00                            | 00                              |
| Reserve or Designation                              | - 00                            | 00                              | 00                              | 00                              |
| <b>Sources:</b>                                     |                                 |                                 |                                 |                                 |
| Revenue   | - 00                            | - 00                            | 50,000 00                       | 146,500 00                      |
| Other Financing Sources                             | 00                              | (29,500) 00                     | 00                              | 20,500 00                       |
| Intrafund Transfers                                 | 00                              | - 00                            | - 00                            | - 00                            |
| Reserve or Designation                              | (29,500) 00                     | 00                              | 00                              | 00                              |
| <b>Effect on Contingency / RE</b>                   | <b>- 00</b>                     | <b>- 00</b>                     | <b>- 00</b>                     | <b>- 00</b>                     |

| Departmental Authorization   | Auditor-Controller  | CEO's Recommendation  | Board of Supervisor's Action  |
|--|---|---|---|
| <br>Department Head<br>Date: 12/5/07 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>Date: 1/3/08<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date: _____<br>Agenda Item: _____<br>Clerk of the Board of Supervisors |

November 30, 2007

**Attachment to Budget Revision #2007062**

This Budget Revision recognizes two donation gifts approved by the Board on 11/06/07. These gifts will enhance and partially fund an Animal Services Capital project currently included in the 5-Year Capital Plan as a roof and kennel replacement project.

The General Services Project Charter estimates the total cost of the project at \$317,000. Since the approval of the plan, the project has increased in scope and funding has been secured with donations. The project was partially budgeted in FY 2006-2007 (\$75,000) and partially budgeted in FY 2007-2008 (\$75,000). The current year adopted budget included funding from an SB90 designation. Because of the donations, this budget revision replaces some of the previously budgeted SB90 funding of \$150,000 with donation funding of \$29,500 for a balance left of SB90 funding of \$120,500 (the other donation funding covers the increased costs due to the increases in the scope of project). The table below explains the funding components and the budget revision needed to fund and establish all appropriation for the project:

| <u>Original Project Budget</u> |                 | <u>Project Charter/Revised Budget</u> |                   |
|--------------------------------|-----------------|---------------------------------------|-------------------|
| SB90 Funding (FY 06-07)        | \$75,000        | SB90 Funding (FY 06-07)               | \$75,000          |
| SB90 Funding (FY 07-08)        | <u>\$75,000</u> | SB90 Funding (FY 07-08)               | \$75,000          |
| Subtotal Funding               | \$150,000       | Reduced SB90 due to donations         | <u>(\$29,500)</u> |
|                                |                 | Subtotal SB90 Funding                 | \$120,500         |
|                                |                 | Donations                             | <u>\$196,500</u>  |
|                                |                 | Project Total                         | \$317,000         |

The balance of \$167,000 needs to be appropriated in the General Services budget in order to complete the project in this fiscal year. New project charter amount of \$317,000 less original budget of \$150,000 equals the \$167,000 represented in this budget revision request.



# Budget Journal Entry (On-Line)

Batch ID: 000-093-5154

Document # BJE

2007062

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Posting Date

DJE2104725

Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0001 | 041        | 2420       | 5895              | 50,000.00    |               | 0500        |          |         | 01/2008      | A        |
| 0001 | 041        | 2530       | 7901              |              | 50,000.00     | 0500        |          |         | 01/2008      | A        |
| 0030 | 063        | 2420       | 5910              | 50,000.00    |               | 1930        |          | 8671    | 01/2008      | A        |
| 0030 | 063        | 2530       | 8700              |              | 50,000.00     | 1930        |          | 8671    | 01/2008      | A        |
| 0030 | 063        | 2420       | 5897              | 146,500.00   |               | 1930        |          | 8671    | 01/2008      | B        |
| 0030 | 063        | 2530       | 8700              |              | 146,500.00    | 1930        |          | 8671    | 01/2008      | B        |
| 0042 | 041        | 2430       | 9743              |              | 29,500.00     | 0500        |          |         | 01/2008      | C        |
| 0042 | 041        | 2530       | 7901              | 29,500.00    |               | 0500        |          |         | 01/2008      | C        |
| 0001 | 041        | 2430       | 5911              |              | 29,500.00     | 0500        |          |         | 01/2008      | C        |
| 0001 | 041        | 2530       | 7901              | 29,500.00    |               | 0500        |          |         | 01/2008      | C        |
| 0030 | 063        | 2430       | 5910              |              | 29,500.00     | 1930        |          | 8671    | 01/2008      | C        |
| 0030 | 063        | 2530       | 8700              | 29,500.00    |               | 1930        |          | 8671    | 01/2008      | C        |
|      |            |            |                   | 335,000.00   | 335,000.00    | Form Totals |          |         |              |          |

| Descr ID | Description  | Form Totals |
|----------|--|-------------|
| A        | ABT 1989 Trust Gift Unanticipated Rev Donatn to AS |             |
| B        | Recognize Animal Services Proj Funding             |             |
| C        | Animal Services Donation Offset Source Designation |             |

Nick Liguori  
 Form Prepared By:  Departmental Authorized Signature  
 Phone #: \_\_\_\_\_ Date: 12/16/2007  
 Posted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 County of Santa Barbara, FIN  
 For: SUZANNE J.

# Journal Entry (On-Line)

Batch ID: 000-093-9045

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

Page # 1 of 1

Posting Date

Audit Trail #

BJE2007062

Document # JE

2228882

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|----------|------|-----------|----------|
| 0001 | 041        | 2810       | 7901              | 50,000.00    |               | 0500        |          |         |          |      |           | A        |
| 0001 |            | 0110       |                   |              | 50,000.00     |             |          |         |          |      |           | B        |
| 0030 |            | 0110       |                   | 50,000.00    |               |             |          |         |          |      |           | B        |
| 0030 | 063        |            | 5910              |              | 50,000.00     | 1930        |          | 8671    |          |      |           | B        |
|      |            |            |                   | 100,000.00   | 100,000.00    | Form Totals |          |         |          |      |           |          |

| Descr ID | Description                                 | Amount |
|----------|---|--------|
| A        | ABT 1989 AS Trust Gift                      |        |
| B        | Move Cash from AS to GS for Project Funding |        |
|          |   |        |
|          |   |        |

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

# General Ledger Transactions (Real-Time)

From 7/1/2007 to 12/20/2007

| Post On                       | Fund | Dept | GLAcct | LIAcct | Description                          | Debit    | Credit   | Prog | Proj | Audit Trail |
|-------------------------------|------|------|--------|--------|--------------------------------------|----------|----------|------|------|-------------|
| <b>Document DJE - 2104725</b> |      |      |        |        |                                      |          |          |      |      |             |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 975.00   | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 3160   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 975.00   | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 22.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 3160   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 22.00    | 0500 | LP   | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 110.00   | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 110.00   | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | PAYMENT TICE                         | 30.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | PAYMENT TICE                         | 0.00     | 30.00    | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 201.00   | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 201.00   | 0500 | IMP  | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 45.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 45.00    | 0500 | BD   | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 70.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 70.00    | 0500 | FINE | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 13.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 13.00    | 0500 | OR   | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 33.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 33.00    | 0800 | VET  | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 60.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 60.00    | 0800 | VET  | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 125.00   | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 125.00   | 0800 | VET  | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 10.21    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5739   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 10.21    | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 55.00    | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5895   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 55.00    | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SB     | 104.00   | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 5909   | ANIMAL SERVICES (9/26-9/27/7) SB     | 0.00     | 104.00   | 0500 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 2,671.00 | 0.00     |      |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 2710   | 3160   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 2,671.00 | 0600 |      | D364885     |
| 10/5/2007                     | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 91.00    | 0.00     |      |      | D364885     |

Selection Criteria: DocumentNumber = 2104725 Filtered By: None

# General Ledger Transactions (Real-Time)

From 7/1/2007 to 12/20/2007

| Post On   | Fund | Dept | GLAcct | LIAcct | Description                          | Debit    | Credit   | Prog | Proj | Audit Trail |
|-----------|------|------|--------|--------|--------------------------------------|----------|----------|------|------|-------------|
| 10/5/2007 | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 91.00    | 0600 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 78.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 78.00    | 0600 | IMP  | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 33.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 33.00    | 0600 | OR   | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 45.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 45.00    | 0800 | VET  | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 28.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 28.00    | 0800 | VET  | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 10.21    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5739   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 10.21    | 0600 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.93     | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5909   | ANIMAL SERVICES (9/26-9/27/7) LOMPOC | 0.00     | 0.93     | 0600 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | CITY CONTRACT VAFB JULY 07           | 100.00   | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 4789   | CITY CONTRACT VAFB JULY 07           | 0.00     | 100.00   | 0650 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 1,541.00 | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 3160   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 1,541.00 | 0700 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 54.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 3160   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 54.00    | 0700 | LP   | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 68.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5251   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 68.00    | 0700 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | BALANCE DUE ALONZO                   | 0.00     | 87.00    |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | BALANCE DUE ALONZO                   | 87.00    | 0.00     | 0700 |      | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 225.00   | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 225.00   | 0700 | IMP  | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 459.00   | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 459.00   | 0700 | BD   | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 70.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 70.00    | 0700 | FINE | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 90.00    | 0.00     |      |      | D364885     |
| 10/5/2007 | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM     | 0.00     | 90.00    | 0700 | EUTH | D364885     |
| 10/5/2007 | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM     | 106.00   | 0.00     |      |      | D364885     |

Selection Criteria: DocumentNumber = 2104725 Filtered By: None

# General Ledger Transactions (Real-Time)

From 7/1/2007 to 12/20/2007

| Post On                      | Fund | Dept | GLAcct | LIAcct | Description                      | Debit              | Credit             | Prog | Proj   | Audit Trail |
|------------------------------|------|------|--------|--------|----------------------------------|--------------------|--------------------|------|--------|-------------|
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 106.00             | 0700 | NIGHT  | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 46.00              | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 46.00              | 0700 | OR     | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 18.00              | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 18.00              | 0800 | VET    | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 138.00             | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 138.00             | 0800 | VET    | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 179.00             | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 179.00             | 0800 | VET    | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 20.42              | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5739   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 20.42              | 0700 |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 24.00              | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5895   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 24.00              | 0700 |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 411.00             | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 411.00             | 0800 | VETPUB | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | ANIMAL SERVICES (9/26-9/27/7) SM | 408.00             | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | ANIMAL SERVICES (9/26-9/27/7) SM | 0.00               | 408.00             | 0800 | VETPUB | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | BEQUEST ANONYMOUS                | 50,000.00          | 0.00               |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5895   | BEQUEST ANONYMOUS                | 0.00               | 50,000.00          | 0100 |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 1730   |        | BALANCE DUE CASTRO               | 0.00               | 681.00             |      |        | D364885     |
| 10/5/2007                    | 0001 | 041  | 2710   | 5250   | BALANCE DUE CASTRO               | 681.00             | 0.00               | 0700 |        | D364885     |
| Document DJE - 2104725 Total |      |      |        |        |                                  | <u>\$59,535.77</u> | <u>\$59,535.77</u> |      |        |             |

Selection Criteria: DocumentNumber = 2104725 Filtered By: None

# Budget Revision Request

**BJE 2007110**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2230548**  
Related Journal Entry #

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

General County Programs (Libraries). This Budget Revision transfers \$285,165 from Strategic Reserve to fund the Libraries Program increased allocation per Libraries Contract Expansion approved at the 11/6/07 BOS Meeting.

**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 moves \$285,165 from Strategic Reserve to the Libraries program to fund the expansion increase approved by the Board of Supervisors on November 6, 2007. The expansion increases the previously approved 3.5% COLA to 7.0%, and grants a one-time payment of \$200,000 to be allocated to the 3 cities of Santa Barbara, Santa Maria, and Lompoc. The current allocation for the Library program is \$2,636,104. The increase of \$285,165 increases the allocation to a total of \$2,921,269.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 285,165 00                      | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | 00                              | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 285,165 00                      | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>- 00</b>                     | <b>00</b>              | <b>00</b>              | <b>00</b>              |

| Departmental Authorization  | Auditor-Controller  | CEO's Recommendation  | Board of Supervisor's Action  |
|---|---|---|---|
| <p><i>Jette U. Christianson</i> 12-12-07<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> <p>_____<br/>Department Head Date</p> | <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Ja Hagan</i><br/>Auditor-Controller</p> | <p><input checked="" type="checkbox"/> Approve<br/><input type="checkbox"/> Disapprove</p> <p>12/21/07<br/>Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i><br/>County Executive Officer</p> | <p><input type="checkbox"/> Approved<br/><input type="checkbox"/> Disapproved</p> <p>_____<br/>Date</p> <p>_____<br/>Agenda Item</p> <p>_____<br/>Clerk of the Board of Supervisors</p> |

# Budget Journal Entry (On-Line)

Batch ID: 000-094-7889

Document # BJE

Audit Trail # JE2230548

2007110

Posting Date

Page #

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| Fund        | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|-------------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001        | 990        | 2420       | 9740              | 285,165.00   |               | 8300    |          |         | 01/2008      | A        |
| 0001        | 990        | 2530       | 7650              |              | 285,165.00    | 1210    |          |         | 01/2008      | B        |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
|             |            |            |                   |              |               |         |          |         |              |          |
| Form Totals |            |            |                   | 285,165.00   | 285,165.00    |         |          |         |              |          |

|            |             |            |
|------------|-------------|------------|
| 285,165.00 | Form Totals | 285,165.00 |
|------------|-------------|------------|

| Descr ID | Description  |
|----------|--|
| A        | Rel Strategic Reserve desig for add'l Library COLA |
| B        | Libraries FY07-08 expansion from Statigic Reserve  |
|          |  |
|          |  |
|          |  |
|          |  |

Tony Manuel Phone # Departmental Authorized Signature Date Posted By Date  
*Jette V. Christensen*

# Journal Entry (On-Line)

Batch ID: 000-094-8063

Document # JE

2230548

Audit Trail #

BJE2007110

Posting Date

Page #

1 of 1

Treasurer's Cash Type:

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

| Fund       | Department  | GL Account | Line Item Account | Debit Amount | Credit Amount   | Program | Org Unit   | Project     | Activity   | Area | Depositor | Descr ID |  |  |  |
|------------|-------------|------------|-------------------|--------------|---|---------|------------|-------------|------------|------|-----------|----------|--|--|--|
| 0001       | 990         | 2710       | 9740              |              | 285,165.00  | 8300    |            |             |            |      |           | A        |  |  |  |
| 0001       | 990         | 2100       | 9740              | 285,165.00   |   | 8300    |            |             |            |      |           | A        |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              |   |         |            |             |            |      |           |          |  |  |  |
|            |             |            |                   |              | <table border="1"> <tr> <td>285,165.00</td> <td>Form Totals</td> <td>285,165.00</td> </tr> </table> |         | 285,165.00 | Form Totals | 285,165.00 |      |           |          |  |  |  |
| 285,165.00 | Form Totals | 285,165.00 |                   |              |   |         |            |             |            |      |           |          |  |  |  |

| Descr ID | Description  |
|----------|--|
| A        | Rel Strategic Reserve Desig for add'l library COLA |
|          |  |
|          |  |
|          |  |
|          |  |

Tony Manuel \_\_\_\_\_ Phone # \_\_\_\_\_  
 Form Prepared By \_\_\_\_\_ Departmental Authorized Signature  
 Date 12-12-07  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_



# Budget Revision Request

**BJE 2007112**

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".

County Executive Office: This Budget Revision re-allocates funding for the Assessment Appeals Commission (\$22,000) from Services & Supplies to Salaries & Benefits due to new IRS payroll requirements.



**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 remuneration for the Assessment Appeals Commission has changed from the Services & Supplies accounts to the Salaries & Benefits accounts. This Budget Revision Request moves the allocation from the current line item 7460 - Professional & Special Service to line item 6210 - Commissioner/Director/Trustee. This change is necessary to adhere to new IRS payroll requirements.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>012 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 22,000   00                     | 00                     | 00                     | 00                     |
| Services & Supplies                                 | (22,000)   00                   | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | 00                              | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>-   00</b>                   | <b>  00</b>            | <b>  00</b>            | <b>  00</b>            |

2007 DEC 18 AM 8:15  
 COUNTY OF SANTA BARBARA  
 COUNTY CLERK'S OFFICE

| Departmental Authorization                                  | Auditor-Controller  | CEO's Recommendation  | Board of Supervisor's Action  |
|---|---|---|---|
| Gotte U. Christiansson<br>Department Head<br>Date: 12-12-07 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>Date: 12/21/07<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date: _____<br>Agenda Item: _____<br>Clerk of the Board of Supervisors |

# Budget Journal Entry (On-Line)

Batch ID: 000-094-8109

Document # BJE

2007112

Audit Trail #

Posting Date

Page #

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| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | BdgL Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|-------------|----------|
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 07/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 08/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 09/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 10/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 11/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,837.00     |               | 4030        |          |         | 12/2007     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 01/2008     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 02/2008     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 03/2008     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 04/2008     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 05/2008     | A        |
| 0001 | 012        | 2530       | 7460              | 1,833.00     |               | 4030        |          |         | 06/2008     | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,500.00      | 4030        |          |         | 07/2007     | A        |
| 0001 | 012        | 2530       | 6210              |              | 750.00        | 4030        |          |         | 08/2007     | A        |
| 0001 | 012        | 2530       | 6210              |              | 750.00        | 4030        |          |         | 09/2007     | A        |
| 0001 | 012        | 2530       | 6210              |              | 750.00        | 4030        |          |         | 10/2007     | A        |
|      |            |            |                   | 22,000.00    | 22,000.00     | Form Totals |          |         |             |          |

Descr ID Description

A Reallocate Assessment Commission from S&S to S&B

Tony Manuel

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

*Atty. U. Christensen*  
12-12-07

# Budget Journal Entry (On-Line)

Batch ID: 000-094-8109

Document # BJE

2007112

Audit Trail #

Posting Date

Page #

2 of 2

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project     | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|-------------|--------------|----------|
| 0001 | 012        | 2530       | 6210              |              | 5,250.00      | 4030    |          |             | 11/2007      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,250.00      | 4030    |          |             | 12/2007      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,958.00      | 4030    |          |             | 01/2008      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,958.00      | 4030    |          |             | 02/2008      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,958.00      | 4030    |          |             | 03/2008      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,958.00      | 4030    |          |             | 04/2008      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,958.00      | 4030    |          |             | 05/2008      | A        |
| 0001 | 012        | 2530       | 6210              |              | 1,960.00      | 4030    |          |             | 06/2008      | A        |
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Tony Manuel \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Form Prepared By \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007113**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2230592**  
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".

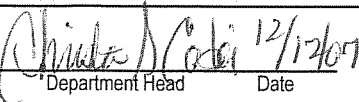


Housing & Community Development - This budget revision request releases Strategic Reserve (\$75,000) to fund the SB Conference and Visitors Bureau's Marketing and Film Commission activities, approved at the 11/6/07 BOS Meeting.

**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 releases Strategic Reserve (\$75,000) to fund the increase to the Housing & Community Development Department's contract with the Santa Barbara Conference and Visitors Bureau. The increase will enable the Marketing and Film Commission to step up their marketing program to the film industry with the intent to increase local revenues and permit fees. This budget expansion request was approved by the Board of Supervisors on November 6, 2007, and increases the Santa Barbara Conference and Visitors Bureau and Film Commission's FY 2007-08 budget from \$105,914 to \$180,914.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>055 / 0001 |    | Department / Fund<br>/ |    | Department / Fund<br>/ |    | Department / Fund<br>/ |    |
|---|---------------------------------|----|------------------------|----|------------------------|----|------------------------|----|
|   | Salaries & Benefits             |    | 00                     |    | 00                     |    | 00                     |    |
| Services & Supplies                                 | 75,000                          | 00 |                        | 00 |                        | 00 |                        | 00 |
| Other Charges                                       |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Fixed Assets  |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Other Financing Uses                                |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Intrafund Transfers                                 |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Reserve or Designation                              |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| <b>Sources:</b>                                     |                                 |    |                        |    |                        |    |                        |    |
| Revenue   |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Other Financing Sources                             |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Intrafund Transfers                                 |                                 | 00 |                        | 00 |                        | 00 |                        | 00 |
| Reserve or Designation                              | 75,000                          | 00 |                        | 00 |                        | 00 |                        | 00 |
| <b>Effect on Contingency / RE</b>                   | -                               | 00 |                        | 00 |                        | 00 |                        | 00 |

| Departmental Authorization   | Auditor-Controller  | CEO's Recommendation   | Board of Supervisor's Action  |
|--|---|--|---|
| <br>Department Head _____ Date <u>12/12/07</u><br>Department Head _____ Date _____<br>Department Head _____ Date _____ | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor-Controller | <input checked="" type="checkbox"/> Approve <u>1/3/07</u><br><input type="checkbox"/> Disapprove _____ Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <input type="checkbox"/> Approved _____ Date<br><input type="checkbox"/> Disapproved _____ Date<br>Agenda Item _____<br>Clerk of the Board of Supervisors |

# Budget Journal Entry (On-Line)

Batch ID: 000-094-8386

Document # BJE

2007113

Audit Trail #

JE2230592

Posting Date

1 of 1

Page #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 055        | 2420       | 9740              | 75,000.00    |               | 5100    |          |         | 01/2008      | A        |
| 0001 | 055        | 2530       | 7677              |              | 75,000.00     | 5100    |          |         | 01/2008      | B        |

75,000.00      75,000.00      Form Totals

| Descr ID | Description                                       |
|----------|---|
| A        | Rel Strategic Reserve desig for SB Visitor Bureau |
| B        | SB Visitor Bureau expansion from Statigic Reserve |

Tony Manuel

Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

*Tony Manuel*      12/14/07

# Journal Entry (On-Line)

Batch ID: 000-094-8399

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

Page # 1 of 1    Posting Date 1/15/2008    Audit Trail # BJE2007113    Document # JE 2230592

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|----------|------|-----------|----------|
| 0001 | 055        | 2710       | 9740              |              | 75,000.00     | 5100    |          |         |          |      |           | A        |
| 0001 | 055        | 2100       | 9740              | 75,000.00    |               | 5100    |          |         |          |      |           | A        |

75,000.00    75,000.00    Form Totals

| Descr ID | Description                                       |
|----------|---|
| A        | Rel Strategic Reserve Desig for Housing Comm Dev. |

# COPY

6) COUNTY EXECUTIVE OFFICE and  
AUDITOR-CONTROLLER

File Reference No. 07-00978

HEARING - Consider the recommendations regarding the Fiscal Year 2007-2008 First Quarter Financial Status Report and Budget Expansion Requests, as follows: (EST. TIME: 1 HR.)

a) Accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2007-08 Financial Status Report as of September 30, 2007, showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors; and

b) Consider budget expansion requests deferred from budget hearings. (4/5 vote required)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Play Video

*HEARING TIME: 11:17 AM - 12:00 PM & 2:00 PM - 4:15 PM (2 HRS. 58 MIN.)*

Acted on as follows:

Received and filed staff presentation and conducted public hearing.

a) Received and filed.

b) Provided direction to staff regarding budget expansion requests deferred from budget hearings as follows:

A motion was made by Supervisor Gray, Seconded by Supervisor Centeno as follows:

Approve funding the following budget expansion requests (4/5 vote required):

\$83,300 to fund the implementation of the automated discovery project in the District Attorney's Office;

\$88,721 to fund the restoration of one Juvenile Institutions Officer and converts a Probation Assistant to a Juvenile Institutions Officer in the Probation Department; and

\$650,000 to reinstate the FY 07-08 contract to provide North County residential crisis services provided through Alcohol, Drug and Mental Health Services.

The motion carried unanimously

A motion was made by Supervisor Centeno, Seconded by Supervisor Wolf as follows:

Approve funding the following budget expansion requests (4/5 vote required):

\$75,000 to fund Film Commission activities through the Santa Barbara Conference and Visitors Bureau and Film Commission; and

\$161,600 to fund a COLA for existing programs through the Human Services Commission.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Carbajal, Seconded by Supervisor Centeno as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$65,000 to fund Project Clean Water Staffing through Santa Barbara Channelkeeper.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Carbajal, Seconded by Supervisor Wolf as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$417,100 to fund Human Services Commission budget expansion requests including \$225,500 for emerging needs and \$161,600 for a COLA for existing programs.

The motion failed by the following vote:

Ayes: 2 - Supervisor Carbajal, Supervisor Wolf

Noes: 3 - Supervisor Firestone, Supervisor Gray, Supervisor Centeno



A motion was made by Supervisor Wolf, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$161,600 to fund a COLA for existing programs through the Human Services Commission.

The motion failed by the following vote:

Ayes: 3 - Supervisor Carbajal, Supervisor Wolf, Supervisor Centeno

Noes: 2 - Supervisor Firestone, Supervisor Gray

A motion was made by Supervisor Centeno, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$75,000 to fund Film Commission activities through the Santa Barbara Conference and Visitors Bureau and Film Commission.

The motion carried unanimously.

A motion was made by Supervisor Wolf, Seconded by Supervisor Carbajal as follows:

Approve funding the following budget expansion request (4/5 vote required):

\$200,000 one time expenditure for FY 2007-08 (one time/non-base building) and a total 7% COLA for FY 2007-08 and FY 2008-09 for Public Library Funding.

The motion carried by the following vote:

Ayes: 4 - Supervisor Carbajal, Supervisor Wolf, Supervisor Firestone, Supervisor Centeno

Noes: 1 - Supervisor Gray

6-A) COUNTY CLERK-RECORDER-ASSESSOR

File Reference No. 07-01089

HEARING - Receive and file a status report on property tax related information. (EST. TIME: 20 MIN.)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Acted on as follows:

Received and filed presentaton.

7) COUNTY EXECUTIVE OFFICE

File Reference No. 07-00977

HEARING - Approve budget principles for use in developing the Fiscal Year 2008-09 operating budget. (EST. TIME: 20 MIN.)

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE

Play Video

*HEARING TIME: 4:16 PM - 4:17 PM (1 MIN.)*

A motion was made by Supervisor Carbajal, seconded by Supervisor Gray, that this matter be Continued, as follows: November 20, 2007 in Santa Barbara.

The motion carried unanimously.

# Budget Revision Request

**BJE 2007129**

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 - Laguna Sanitation District: Transfer \$100,000 from available Capital Work in Progress to Professional Services for a Feasibility Study of Wastewater Discharge Options.

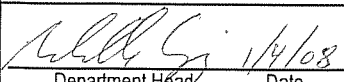


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Laguna County Sanitation District operates a wastewater treatment plant that is responsible for the collection, treatment and disposal of waste water from the unincorporated areas of Santa Maria, Orcutt and portions of the City of Santa Maria. All wastewater is treated to tertiary standards and the District's Waste Discharge Permit allows for disposal as irrigation of landscaping, crop and pastureland on District property and approved user sites as they become available. The District will need to increase disposal capacity for the next capacity upgrade which will be driven by the rate of development within the Orcutt Community Plan. The contracted professional service will provide a feasibility study of several disposal options the District might pursue for the future disposal of treated wastewater. This budget revision moves appropriations from LI Account 8700 in the amount of \$100,000 budgeted for the District Trickle Filter Media Replacement Capital Project (determined to be no longer required) and increases appropriations in LI Account 7460 for the professional services required for this study.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br><b>054 / 2870</b> |           | Department / Fund<br><b>/</b> |           | Department / Fund<br><b>/</b> |           | Department / Fund<br><b>/</b> |    |
|---|--|-----------|-------------------------------|-----------|-------------------------------|-----------|-------------------------------|----|
|   | Salaries & Benefits                    | 00        | 00                            | 00        | 00                            | 00        | 00                            | 00 |
| Services & Supplies                                 | 100,000                                | 00        | 00                            | 00        | 00                            | 00        | 00                            |    |
| Other Charges                                       | 00                                     | 00        | 00                            | 00        | 00                            | 00        | 00                            |    |
| Fixed Assets  | (100,000)                              | 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                            |    |
| <b>Sources:</b>                                     |  |           |                               |           |                               |           |                               |    |
| 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                            |    |
| <b>Effect on Contingency / RE</b>                   | <b>-</b>                               | <b>00</b> | <b>00</b>                     | <b>00</b> | <b>00</b>                     | <b>00</b> | <b>00</b>                     |    |

RECEIVED  
 COUNTY CLERK  
 JAN 14 2008  
 10:00 AM

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

# Budget Journal Entry (On-Line)

Batch ID: 000-095-0827

Page # 1 of 1    Posting Date    Audit Trail #    Document # BJE    **2007129**

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 2870 | 054        |            | 8700              | 100,000.00   |               | 6000    |          |         | 06/2008      | A        |
| 2870 | 054        |            | 7460              |              | 100,000.00    | 6300    |          |         | 02/2008      | A        |
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Form Totals    100,000.00    100,000.00

| Descr ID | Description                                 |
|----------|---|
| A        | Increase approp for Discharge Study from FA |
|          |   |
|          |   |
|          |   |
|          |   |

Colleen Hankins    Form Prepared By    Phone #    *Justin Hagan*    Departmental Authorized Signature    *1/7/08*    Date    Posted By    Date

# Budget Revision Request

**BJE 2007131**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2231323**

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 - Geographic Information Systems - This budget revision request releases \$24,206 from the GIS Designations to pay for unbudgeted current year technical support 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 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 releases designation (\$24,206) to fund the current year unbudgeted technical support services.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | 24,206 00                       | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | 00                              | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 24,206 00                       | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>- 00</b>                     | <b>00</b>              | <b>00</b>              | <b>00</b>              |

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

# Budget Journal Entry (On-Line)

Batch ID: 000-095-1987

Page #

Posting Date

Audit Trail #

Document # BJE

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2007131

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgl. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0001 | 990        | 2530       | 7460              |              | 24,206.00     | 1800        |          |         | 06/2008      | A        |
| 0001 | 990        | 2420       | 9799              | 24,206.00    |               | 1800        |          |         | 06/2008      | A        |
|      |            |            |                   |              |               |             |          |         |              |          |
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|      |            |            |                   | 24,206.00    | 24,206.00     | Form Totals |          |         |              |          |

|          |   |           |           |             |
|----------|---|-----------|-----------|-------------|
| Descr ID | Description                                   | 24,206.00 | 24,206.00 | Form Totals |
| A        | Rel GIS Desig to fund technical support svcs. |           |           |             |
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Tony Manuel

Form Prepared By: X-2279 Phone #: Departmental Authorized Signature: Date: 1-4-08

*Pete U. Anderson*  
 Departmental Authorized Signature

County of Santa Barbara, FIN

Posted By: Date:

# Budget Revision Request

**BJE 2007139**

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 - Information Technology - This budget revision request moves \$16,024 from Services and Supplies to the Fixed Assets Account to fund the purchase two computer servers.



**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 reallocates \$16,204 from Professional & Special Services to Fixed Assets Account to fund the purchase of two computer servers to upgrade web-based services.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund<br>/ |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                     |
| Services & Supplies                                 | (16,024) 00                     | 00                     | 00                     | 00                     |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                     |
| Fixed Assets  | 16,024 00                       | 00                     | 00                     | 00                     |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Sources:</b>                                     |                                 |                        |                        |                        |
| Revenue   | 00                              | 00                     | 00                     | 00                     |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                     |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                     |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                     |
| <b>Effect on Contingency / RE</b>                   | <b>- 00</b>                     | <b>00</b>              | <b>00</b>              | <b>00</b>              |

2007 JAN 7 PM 1:03  
 COUNTY OF SANTA BARBARA  
 INFORMATION TECHNOLOGY

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| <b>Departmental Authorization</b><br>Jette Y. Christianison<br>Department Head<br>1-4-08<br>Date | <b>Auditor-Controller</b><br>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.<br><br>Auditor/Controller | <b>CEO's Recommendation</b><br><input checked="" type="checkbox"/> Approve<br><input type="checkbox"/> Disapprove<br>1/7/08<br>Date<br>Transfer/Revision in Accordance with Board Policy dated 8/3/93.<br><br>County Executive Officer | <b>Board of Supervisor's Action</b><br><input type="checkbox"/> Approved<br><input type="checkbox"/> Disapproved<br>Date<br>Agenda Item<br>Clerk of the Board of Supervisors |
|--|--|--|--|

# Budget Journal Entry (On-Line)

Batch ID: 000-095-3026

Document # BJE

2007139

Page #

1 of 1

Posting Date

Audit Trail #

| Fund | Department | Account | GL Account | Line Item | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------|------------|-----------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0001 | 990        | 2530    | 7460       |           | 16,024.00    |               | 1900        |          |         | 01/2008      | A        |
| 0001 | 990        | 2530    | 8300       |           |              | 16,024.00     | 1900        |          |         | 01/2008      | A        |
|      |            |         |            |           | 16,024.00    | 16,024.00     | Form Totals |          |         |              |          |

Descr ID Description

A Realloc funds from S&S to purchase 2 servers.

16,024.00 16,024.00 Form Totals

Tony Manuel

Form Prepared By

X-2279

Phone #

*Pete L. Kristiansen*  
Departmental Authorized Signature

Date

1-4-08

Posted By

Date