Gov. Code Sec. 29125 & 29130

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

JE

BJE (2020 269

Related Journal Entry #

Budget Journal Entry #

Public Health Department: Record the receipt of unanticipated Maddy Fund revenues (\$109,281) from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.

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 entry is necessary to amend the FY 2007-08 Budget for projected SB 635 (Maddy) trust fund revenues and appropriations. These funds, which come from fines assessed on traffic violators and parking fees, are collected in a trust fund and passed through the Public Health Department to Hospitals and Emergency Department Physicians and Surgeons. The legislation became effective 1/1/05, per BR# 04-307.

Projected trust fund revenues for FY 2007-08 are more than anticipated. Therefore, this budget Revision will add (\$109,281) to the FY 2007-08 estimated Maddy Fund revenues and offsetting designation for a new total of \$2,010,000 and add (\$125,614) appropriations and offsetting designation to the Public Health Department's budget for a new total of \$1,902,594. The difference between the revenue and the appropriation is due to disbursements being 3 months in arrears. The fund balance will be distributed in the following year and passed through to County Hospitals (42%), various Emergency Department Physicians and Surgeons (58%), based on actual submitted claims for indigent patients, and in addition, administrative oversight up to 10%.

Financial Summary	1				
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund	Department / Fund /	Departmen /	t / Fund
Salaries & Benefits	00	00	00		00
Services & Supplies	125,614 00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	00	00	00	no.	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	normality normality	00
Reserve or Designation	109,281 00	00	00	C 44	00
Sources:					
Revenue	109,281 00	00	00		= 00
Other Financing Sources	00	00	00		<u> </u>
Intrafund Transfers	00	00	00		00
Reserve or Designation	125,614 00	00	00	<u> </u>	00 00 ISTRATO
Effect on Contingency / RE	00	00	00		00
Departmental Authorizat	ion Auditor-C	CEO's F	Recommendation	CO Board of Supervi	sor's Action
Aman / 1150 - 425 Department Head Date	Budget Journal Entry ar Entry <i>if applicable</i> Appr Accounting Form.	roved as to	in Accordance with Board	Approved	Date
Department Head Date	mA	Agr Policy dated 8/3/93	1		Agenda Item
Department Head Date	Auditor-C	controller County	y Executive Officer	Clerk of the Board	of Supervisors

Budget Journal Entry 0000269

BJE PHD Maddy



BatchID: 1003423

Document Title: BJE PHD Maddy

Post On:

Audit Trail:

Approval List:

No approvals received.

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Fund	Dept	GL	LI	Debit	Credit	Prog	Org	Project	Budget	Transaction
		Acct	Acct	Amount	Amount		Unit		Period	Description
0042	041	2420	3334	98,353.00		1575			200806	Est Revenues
0042	041	2420	3334	5,464.00		1583			200806	Est Revenues
0042	041	2420	3334	3,279.00		6010			200806	Est Revenues
0042	041	2420	3334	2,185.00		3101			200806	Est Revenues
0042	041	2530	7469		125,614.00	1575			200806	Est Appropriation
0042	041	2530	9781		109,281.00	1575			200806	Designation (USE)
0042	041	2420	9781	125,614.00		1575			200806	Designation (SOURCE)
				234,895.00	234,895.00			•		

Santa Barbara County Public Health Department EMS-Maddy Fund Budget Revision for FY 07-08 1/19/2008

GLAcct	LIAcct	Descriptions	Program 1575 FY 07-08	Program 1583 FY 07-08	Program 6010 FY 07-08	Program 3101 FY 07-08	FY 07-08
Revenues 2710 2710	3334 Othe 5739 Othe	r Health & Safety Code Violations r Services	1,809,001	100,500	60,300	40,200	2,010,001
Expenditures 2810		r Patient Services	1,902,594				1,902,594
Designations 2710 2810	9781 Desi	ngated-PHD Special Projs (SOURCE) ngated-PHD Special Projs (USE)	1,902,594 2,010,001				1,902,594 2,010,001
	Bala	nce	(201,000)	100,500	60,300	40,200	-

Deposit of Cash and	d GASB entry:					<u> </u>							
Trust Fund 1170						Fund 0042	- GASB E	ntry					
GLAcct LIAcct	Descriptions	Debit		Credit		GLAcct	LIAcct	Descriptions	Debit		Credit		
		FY 04-05	FY 05-06	FY 04-05	FY 05-06				FY 04-05	FY 05-06	FY 04-05	FY 05-06	
0110	Cash	x	х		,	0260		Due from Other Funds	x	x			
						2710		4 Other Health & Safety Code Violations (Val	rious Programs)		х	х	
1330	Due to Others			х	х	2810		1 Desingated-PHD Special Projs	x	x			Use Desig
						2100	978	1 Desingated-PHD Special Projs			х	х	Use Desig
				L									
Release of FUNDS:													
Trust Fund 1170				1		Fund 0042	- Actual @	Quarter End					**************************************
GLAcct LIAcct	Descriptions	Debit		Credit		GLAcct	LIAcct	Descriptions	Debit		Credit		
		FY 04-05	FY 05-06	FY 04-05	FY 05-06				FY 04-05	FY 05-06	FY 04-05	FY 05-06	
0110	Cash				x	0110)	Cash	-	x			
						2710	978	1 Desingated-PHD Special Projs				х	Source Desig
1330	Due to Others		х			2100	978	1 Desingated-PHD Special Projs		x			Source Desig
						0260	1	Due from Other Funds				Y	
						0200		Bae noin Guici Fanas				~	

F:\Group\Fiscal\EMS\Maddy\FY 07-08\[Maddy Budget Revision for FY 07-08.xls]Maddy-Revision 07-08

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Public Health Department: Shift \$477,440 release of designation revenue from Tobacco Settlement Endowment to TSAC Fund 0046, Increase use and source of designation by 193,800 to account for release of endowment funds to cover allocations. Increase interest revenues by \$20,000 and corresponding use designations.

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

Shift \$477,440 release of designation revenue from the Tobacco Settlement Endowment to the TSAC Fund 0046. Increase use and source of designation by 193,800 to account for release of endowment funds to cover allocations. The corresponding designation adjustment results in a zero revenue or appropriation net increase/decrease.

Increase interest revenues by \$20,000 and corresponding use designations.

This entry is only to adjust FIN, projections were updated for the TSAC allocation recommendation process and the Board. All funds have been allocated to County and community agencies for FY 2007-08 and FY 2008-09.

Financial Summary

Increase or (Decrease) in	Department / Fund 041 / 0046	Department / Fund /	Department / Fund /	Department	t / Fund
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	213,800 00	00	00		00
Sources:				e - e como P - e contrare P	
Revenue	20,000 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	193,800 00	00	00	len berete <u>EXE</u>	00
Effect on Contingency / RE	- 00	00	<u> </u>		00
Departmental Authorizati	on Auditor-Cont	roller CEO's F	Recommendation	Board of Supervis	or's Action
Sigur brob 5 /02 Départment/Head Date	Budget Journal Entry and Rela Entry if applicable Approved a Accounting Form.	as to Disapprove	1	Approved	Date
Department Head Date	Audunning Point.	dated 8/3/93.	in Accordance with Board Policy	Clerk of the Board c	Agenda Item
Department Head Date			J EXCOUNTE ONLO		n oupervisers

BJE 0000270 Budget Journal Entry #

Budget Journal Entry 0000270

BJE - TSAC Budget Journal Entry



BatchID:1003448Document Title:BJE - TSAC Budget Journal EntryPost On:6/30/2008Audit Trail:Image: Comparison of the second secon

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount		Org Unit	Project	Budget Period	Transaction Description
0046	041	2420	9799	477,440.00		8700			200806	Increase Designation (SOURCE) De wease
0046	041	2430	9773		477,440.00	8600			200806	Decrease Designation (SOURCE) I Nevease
0046	041	2420	9773	193,800.00		8600			200806	Increase Designation (SOURCE) De crease
0046	041	2530	9799		203,800.00	8700			200806	Increase Designation (USE)
0046	041	2420	3380	10,000.00		8600			200806	Increase Interest
0046	041	2420	3380	10,000.00		8700			200806	Increase Interest
0046	041	2530	9773		10,000.00	8600	1		200806	Increase Designation (USE)
L		II	l	691,240.00	691,240.00		1			

Report : Financial Status

Selection Criteria: Fund = 0046 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Last Updated: 7/1/2008 6:31:07 AM

As of: 6/30/2008 (100% Elapsed)□Accounting Period: OPEN

Fund 0046 -- Tobacco Settlement

Fund 0046 Tobacco Settlement			
	6/30/2008		
	Fiscal Year		Revised Adjusted
Line Item Account	Adjusted Budget	Adj	Budget
Revenues			
Use of Money and Property			
3380 – Interest Income	446,950.00	20,000.00	466,950.00 🗸
3381 – Unrealized Gain/Loss Invstmnts	144,909.25		144,909.25
Use of Money and Property	591,859.25		591,859.25
Miscellaneous Revenue			
5900 Tobacco Settlement	4,414,689.00		4,414,689.00
Miscellaneous Revenue	4,414,689.00		4,414,689.00
Revenues	5,006,548.25		5,006,548.25
Expenditures			
Services and Supplies			
7506 Administration Fees	167,782.00		167,782.00
7650 Special Departmental Expense	475,000.00		475,000.00
7669 Cost Allocations	12,218.00		12,218.00
Services and Supplies	655,000.00		655,000.00
Expenditures	655,000.00		655,000.00
Other Financing Sources & Uses			
Other Financing Uses			
7901 Oper Trf (Out)	4,046,447.00		4,046,447.00
Other Financing Uses	4,046,447.00		4,046,447.00
Other Financing Sources & Uses	-4,046,447.00		-4,046,447.00
Changes to Reserves & Designations			
Decrease to Reserves/Designations			
9773 Designated-Endowment	884,586,00	-283,640.00	600,946.00
9799 Designated-Various	3,816,861.00	477,440.00	4,294,301.00
Decrease to Reserves/Designations	4,701,447.00		4,701,447.00
Increase to Reserves/Designations			
9773 Designated-Endowment	381,469.90	10,000.00	391,469.90
9797 Designated-Unrealized Gains	16,644,35		16,644.35
9799 Designated-Various	4,608,434.00	203,800.00	4,812,234.00
Increase to Reserves/Designations	5,006,548.25	,	5,220,348.25
Changes to Reserves & Designations	-305,101.25		-305,101.25
Tobacco Settlement	0.00	407,600.00	407,600.00
	0.00	.07,000.00	101,000.00

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				8200	8300	8400	8500	8600	8700	Total	NOTES
of Money and Property	3380	Interest Income	-	-	-	-	-	263,205	203,745	466,950	
of Money and Property	3381	Unrealized Gain/Loss Invstmnts	-	-	-	-	-			-	
ellaneous Revenue	5900	Tobacco Settlement	-	-	-	-	-	-	4,414,689	4,414,689	Actual 2008 Allocation received
ellaneous Revenue	5910		-		-	-	-			-	
C Admin Charges	7506	Administration Fees	167,782	-	-	-	-	-	-	167.782	
ices and Supplies	7650	Special Departmental Expense	-	375,000	100,000					475,000	- 4
ices and Supplies	7669	Cost Allocations	12,218	-	-	-	-	-	-	12,218	٨
r Charges	7860	Contrib To Other Agencies		-	-	-	-	-	-	-	
r Financing Uses	7901	Oper Trf Out to Other Funds	-	3,377,902	668,545	-	-	-	-	4,046,447	
			-	-	-	-	-	-		-]	
			-	-	-	-	-	263,205	-		*
nges to Designations	9799		-			-	-	-			≻ · 5,
	Money and Property laneous Revenue laneous Revenue Admin Charges es and Supplies es and Supplies Charges	Money and Property 3381 laneous Revenue 5900 laneous Revenue 5910 Admin Charges 7506 es and Supplies 7659 charges 7860 Financing Uses 7901 jes to Reserves 9703 jes to Designations 9773	Money and Property 3381 Unrealized Gain/Loss Invstmnts Ianeous Revenue 5900 Tobacco Settlement Ianeous Revenue 5910 Oper Trf (in)-General Fund Sub-Total Admin Charges 7506 Administration Fees es and Supplies 7650 Special Departmental Expense charges 7860 Contrib To Other Agencies Financing Uses 7901 Oper Trf Out to Other Funds jes to Reserves 9703 Reserved-Unrealized Gains jes to Designations 9773 Designated-Endowment	Money and Property 3381 Unrealized Gain/Loss Invstmnts - Ianeous Revenue 5900 Tobacco Settlement - Ianeous Revenue 5910 Oper Trf (in)-General Fund - Admin Charges 7506 Administration Fees 167,782 es and Supplies 7650 Special Departmental Expense - es and Supplies 7669 Cost Allocations 12,218 Charges 7860 Contrib To Other Agencies - Financing Uses 7901 Oper Trf Out to Other Funds - es to Designations 9773 Designated-Endowment - es to Designations 9799 Designated-Various (USE Exp) -	Money and Property 3381 Unrealized Gain/Loss Invstmnts - - Ianeous Revenue 5900 Tobacco Settlement - - Ianeous Revenue 5910 Oper Trf (in)-General Fund - - Sub-Total - - - - Admin Charges 7506 Administration Fees 167,782 - es and Supplies 7650 Special Departmental Expense - 375,000 es and Supplies 7669 Cost Allocations 12,218 - Charges 7860 Contrib To Other Agencies - - Financing Uses 7901 Oper Trf Out to Other Funds - 3,377,902 jes to Designations 9773 Designated-Endowment - - jes to Designations 9779 Designated-Various (USE Exp) - -	Money and Property laneous Revenue 3381 Unrealized Gain/Loss Invstmnts -	Money and Property 3381 Unrealized Gain/Loss Invstmnts -	Money and Property 3381 Unrealized Gain/Loss Invstmnts -	Money and Property laneous Revenue3381Unrealized Gain/Loss InvstmntsIaneous Revenue5900Tobacco SettlementIaneous Revenue5910Oper Trf (in)-General FundSub-Total263,205Admin Charges7506Administration Fees167,782es and Supplies7650Special Departmental Expense-375,000100,000es and Supplies7669Cost Allocations12,218 <td>Money and Property laneous Revenue 3381 Unrealized Gain/Loss Invstmnts - - - - - - - - - - - - - - - - - - - 4,414,689 - - - - - - 4,414,689 - - - - - 4,414,689 - - - - - 4,414,689 - - - - - - 4,618,434 R R -</td> <td>Money and Property laneous Revenue 3381 Unrealized Gain/Loss Invstmnts -</td>	Money and Property laneous Revenue 3381 Unrealized Gain/Loss Invstmnts - - - - - - - - - - - - - - - - - - - 4,414,689 - - - - - - 4,414,689 - - - - - 4,414,689 - - - - - 4,414,689 - - - - - - 4,618,434 R R -	Money and Property laneous Revenue 3381 Unrealized Gain/Loss Invstmnts -

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Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

Public Works-Surveyor/Admin Divisions: Increase Intrafund Transfers between Surveyor and Administrative Division to account for final year end overhead costs in the amount of \$16,000.

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

Increase intrafund transfers between the County Surveyor and Public Works Administrative Division in the amount of \$16,000. These divisions are both within the General Fund and this revision does not increase the net financial impact. This is a year end clean up item to properly account for all costs by program.

Financial Summary

Department / Fund Department / Fund Department / Fund Department / Fund 054 / 0001 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 Services & Supplies 00 00 00 00 Other Charges 00 00 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00 16,000 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 Sources: Revenue 00 00 00 00 5 00 💬 Other Financing Sources 00 00 00 16,000 00 00 00 Intrafund Transfers 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 00 **Departmental Authorization** Auditor-Controller **CEO's Recommendation** Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Disapproved Disapprove Date Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Date Agenda Item Clerk of the Board of Supervisors Department Head Date Auditor-C County Executive Office ntfolle

BJE 0000272

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Budget Journal Entry #

Budget Journal Entry 0000272

BJE - Surveyor/Admin Charges



BatchID:	1004447
Document Title:	BJE - Surveyor/Admin Charges
Post On:	6/30/2008
Audit Trail:	
Approval List:	No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
					7 uniouni					
0001	054	2530	9119	16,000.00		4001			200806	Increase Intrafund for Admin Fees-Surveyor
0001	054	2530	9319		16,000.00	5000			200806	Increase Intrafund for Admin Fees-Surveyor
L				16,000.00	16,000.00					

Gov. Code Sec. 29125 & 29130

4

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".

Related Journal Entry #

General County Programs, Redevelopment Agency: Transfer appropriations of \$100,000 from Services and Supplies to Other Financing Uses Object Level in the RDA Capital Project Fund and transfer appropriations of \$2,100,000 from Fund Balance - Reserved to Fund Balance - Designated in the RDA Loan Fund.

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

The Redevelopment Agency's portion of the 2008 Certificates of Participation was issued with a discount of \$88,261 as opposed to an anticipated premium. This budget revision transfers appropriations from Services and Supplies to Other Financing Uses to properly record the discount. Additionally, this budget revision transfers appropriations in the RDA Loan Fund from Fund Balance - Reserved to Fund Balance - Designated in order to accurately record the amount of required reserves and other COP proceeds.

Financial Summary

[Department / Fund	Department	/ Fund	Department / Fun	d	Department / Fu	nd	
Increase or (Decrease) in Appropriation for / Uses:	990 / 3107	990 / 3 [.]	104	990 / 3104		/	_	
Salaries & Benefits	00		00		00		00	
Services & Supplies	(100,000) 00	· · · ·	00		00		00	
Other Charges	00		00		00		00	
Fixed Assets	00		00		00	In the second	00	
Other Financing Uses	100,000 00		00		00		00	
Intrafund Transfers	00	an an	00		00	UNT 1 PM 4: 18	00	A. A
Reserve or Designation	00	2,100,000	00	(2,100,000)	00	3)	00	2.5
Sources:								TRANDIN
Revenue	00		00		00		00	ON.
Other Financing Sources	00		00		00	<u> </u>	00	
Intrafund Transfers	00		00		00		00	
Reserve or Designation	00		00		00		00	
Effect on Contingency / RE	00		00		00		00	
Departmental Authorization	Auditor-Cor	ntroller	CEO's Red	commendation		Board of Supervisor's	Action	
7-1-0 Jette Y. Christiansson Department Head Date			Approve	Date		Approved	Date	_
Department Head Date Department Head Date	- putter AuditorCon	troller	dated 8/3/93.			Ag Clerk of the Board of Sup	genda Iten ervisors	n

County of Santa Barbara, FIN

BJE 2000276

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Budget Journal Entry

Budget Journal Entry 0000276

6/26/2008

BJE - 2008 COP



- BatchID: 1005169
- Document Title: BJE 2008 COP

Post On:

Audit Trail:

Approval List: Mark A Paul, Julie Hagen

Fund	Dept	GL	LI	Debit	Credit	Prog	Org	Project	Budget	Transaction
		Acct	Acct	Amount	Amount		Unit		Period	Description
3104	990	2530	7325	100,000.00		4075			200806	revised budget for bond discount
3104	990	2530	7911		100,000.00	4075			200806	revised budget for bond discount
3104	990	2530	9708	2,100,000.00		4075			200806	Revised budget for designation set-up
3104	990	2530	9788		2,100,000.00	4075			200806	Revised budget for designation set-up
				2,200,000.00	2,200,000.00			L		

Gov. Code Sec. 29125 & 29130

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

JE 0009518 Related Journal Entry #

Auditor-Controller Department: Carryover \$60,000 current year unanticipated administration revenues from disaster closeouts as well as carryover \$40,000 fixed asset appropriations to FY 2008/09 for financial systems infrastructure equipment.

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

To carryover \$60,000 current year unanticipated revenue from prior year disaster closeouts of FEMA and OES in order to continue closeout work on remaining open disaster claims (2003 Quake, 2005 Storm, 2007 Freeze, Zaca Fire). This closeout work will take place during the 2008/09 fiscal year and will generate additional reimbursement to County departments for work performed during those disasters.

To carryover \$40,000 of 2007/08 fiscal year fixed asset appropriations to the 2008/09 fiscal year for financial systems infrastructure equipment. This equipment is necessary to provide infrastructure for the web-based FIN and Property Tax systems.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 061 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(40,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 00	00	00	00
Sources: Revenue	60,000 00	00		· · · · · · · · · · · · · · · · · · ·
Other Financing Sources	00	00	00	
Reserve or Designation	00	00	00)00
Effect on Contingency / RE	00	00	00	00
Departmental Authorizatio	n Auditor-C	ontroller CE	O's Recommendation	Board of Supervisor's Action
Rich Sec. 7 2 Department Head Date	Budget Journal Entry and Entry if applicable Appro Accounting Form.	ved as to	pprove <u>'Date</u> vision in Accordance with Board Policy	Approved
Department Head Date Department Head Date	- Auditor-Co	antfoller	County Executive Offider	Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Budget Journal Entry 0000278

BJE - Budget Journal Entry



BatchID:1005801Document Title:BJE - Budget Journal EntryPost On:6/30/2008Audit Trail:Stephen G Williams

Fund	Dept	GL	LI	Debit	Credit	Prog	Org	Proiect	Budget	Transaction
		Acct	Acct	Amount	Amount		Unit		Period	Description
0001	061	2420	5739	60,000.00		4020			200806	Increase Unanticipated Revenue - Disasters
0001	061	2530	9799		60,000.00	4020			200806	Increase Des for additonal Disaster Recovery work
0001	061	2530	8300	40,000.00		5010			200806	Decrease Fixed Asset appropriations
0001	061	2530	9734		40,000.00	5010			200806	Increase Des for systems infrastructure
L		·		100,000.00	100,000.00		1			

Journal Entry 0009518

1005810

100,000.00

JE - Journal Entry

BatchID:

0001

061 2100 9734



Record Designation Increase-Sys



P	ocum ost O udit T		le:		JE - Journal Entry 6/30/2008	1								
с	ash T	ype:			I									
А	pprov	al List	:		Stephen G William	ns								
	Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
Γ	0001	061	2810	9799	60,000.00		4020							Record expenditure for Designation Increase-Dis
	0001	061	2100	9799		60,000.00	4020							Record Designation Increase-Dis
	0001	061	2810	9734	40,000.00		4020							Record expenditure for Designation Increase-Sys

40,000.00 4020

100,000.00

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

000028

BJE

Auditor-Controller: Recognize \$10,000 in unanticipated miscellaneous revenue to cover appropriations in services and supplies for year-end accruals.

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 adjustment is to cover appropriation overdraft in services and supplies object level caused by software license payments and Mercer Group Consulting invoices related to retirement and OPEB actuarial calculations; \$10,000 is being recognized in unanticipated revenue from unclaimed Section 125 Flexible Spending Cafeteria plan, which will cover the overdraft in expenditures.

Financial Summary

Department / Fund	Department / Fund	Department / Fund	Department	/ Fund
061 / 0001	/	/	/	
00	00	00		00
10,000 00	00	00		00
00	00	00		00
00	00	00		00
00	00	00		00
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10,000 00	00	00		00
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00	00	00		00
00	00	00		00
00	00	00		00
on Auditor-Co	ntroller CEO's R	ecommendation	Board of Supervis	or's Action
7.08	Approve	7/8/07	Approved	
	ed as to	Date	Disapproved	Date
- On Ha	dated 8/3/93.	2		Agenda Item
Auditor-Cor	froller County	/ Executive Officer	Clerk of the Board o	f Supervisors
	061 00 10,000 00 00	061 1 00 00 10,000 00 00	061 1 1 00 00 00 00 10,000 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	O61 OCO I <thi< th=""> <thi< th=""></thi<></thi<>

County of Santa Barbara, FIN AC-FIN-5001

Budget Journal Entry 0000285

BJE - Budget Journal Entry



BatchID:	1008205
Document Title:	BJE - Budget Journal Entry
Post On:	6/30/2008
Audit Trail:	
Approval List:	Stephen G Williams, Theodore A. Fallati, Matthew J. Phillips, Julie Hagen

Fund	Dept	GL	LI	Debit	Credit	Prog	Org	Project	Budget	Transaction
	1	Acct	Acct	Amount	Amount		Unit		Period	Description
0001	061	2420	5909	10,000.00		1011			200806	To recognize revenue to cover year-end accrual
0001	061	2530	7455		10,000.00	1011			200806	To cover year-end accrual of licenses
·		•		10,000.00	10,000.00			·		

Gov. Code Sec. 29125 & 29130

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

Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

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

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD.

As of May 15, 2008, a balance of \$214,078 is available for distribution to the departments. Of this amount, \$21,408 is assignable to Flood Control as graded property fees. The remaining balance is distributable as follows: Fire (50%) \$96,335; Sheriff (34%) \$65,508; Parks (11%) \$21,194; and Flood (5%) \$9,633.

Financial Summary

Increase or (Decrease) in	Department / Fund 055 / 2270 HCD	Department / F 054 / 251 FLOOD		Department / Fund /	Department	/ Fund
Appropriation for / Uses: Salaries & Benefits		FLOOD	00	00	n grin entre The trans grin er ann grin er ann gr	00
Services & Supplies	00	31,04		00	have been	00
Other Charges	00		00	00	на на селото на селот На селото на селото н На селото на селото н На селото на селото н На селото на селото н На селото на селото н На селото на селото н	00
Fixed Assets	00		00	00		00
Other Financing Uses	214,078 00		00	00		00
Intrafund Transfers	00		00	00	-	00
Reserve or Designation	(53,023) 00		00	00		00
Sources:						
Revenue				00		00
Other Financing Sources		31,04	1	00		00
Intrafund Transfers				00		00
Reserve or Designation	161,055			00		00
Effect on Contingency / RE	- 00	-	00	- 00		- 00
Departmental Authorization	Auditor-Co	ontroller	CEO's Re	ecommendation	Board of Supervis	or's Action
In Ma 7/2/25	/		Approve	-1-las	Approved	
Department Head Date	Budget Journal Entry and Entry if applicable Approv		Disapprove	<u>7/3/08</u> Date	Disapproved	Date
Jette Y. Christiansson	Accounting Form.		ransfer/Revision in . lated 8/3/93.	Accordance with Board Policy		
Department Head Date	(hin Ha	ran	\subset	A		Agenda Item
Department Head Date	- Auditor-Co	ntroller	County-	Executive Officer	Clerk of the Board of	of Supervisors
County of Santa Barbara, FIN						Revised 8/05

County of Santa Barbara, FIN

2237169 JE Related Journal Entry #

Gov. Code Sec. 29125 & 29130

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

Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire. Sheriff. Park and Flood Control Departments.

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

PAGE 2 OF 2

This budget revision will establish budget to transfer tax increment and fees collected from Fund 2270 Orcutt Community Facilities District (OCFD) to the Fire, Sheriff, Park and Flood Control Departments, and establish budget in these departments to receive the funds. The OCFD was created by the Board of Supervisors on July 22, 2003 and authorized special taxes to be collected on property, grading permit fees of \$50 per lot, and one-time building permit fees of \$250 per unit to be used for fire and sheriff protection services, maintenance of parks, parkways and open space, and flood and storm protection services, as well as administrative expenses incurred in administering the OCFD. Each year the Board of Supervisors adopts a resolution levying special taxes within the OCFD.

As of May 15, 2008, a balance of \$214,078 is available for distribution to the departments. Of this amount, \$21,408 is assignable to Flood Control as graded property fees. The remaining balance is distributable as follows: Fire (50%) \$96,335; Sheriff (34%) \$65,508; Parks (11%) \$21,194; and Flood (5%) \$9,633.

Financial Summary

Department / Fund Department / Fund Department / Fund Department / Fund 031 / 0001 032 / 0001 052 / 0001 Increase or (Decrease) in FIRE SHERIFF PARKS Appropriation for / Uses: Salaries & Benefits 00 00 00 00 96,335 21,194 Services & Supplies 00 00 00 Other Charges 00 00 00 00 00 **Fixed Assets** 00 Other Financing Uses 00 00 00 00 00 00 Intrafund Transfers 65,508 Reserve or Designation 00 00 00 00 Sources: Revenue 00 00 00 96,335 65,508 21,194 Other Financing Sources 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 Effect on Contingency / RE - 00 00 00 00 Departmental Authorization Auditor-Controller **CEO's Recommendation** Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Department Head Date Disapprove Date Disapproved Entry if applicable Approved as to Date Accounting Form. Transfer/Revision in Accordance with Board Policy dated 8/3/93 Department Head Date Agenda Item Department Head Date Auditor-Controller County Executive Officer Clerk of the Board of Supervisors

County of Santa Barbara, FIN

G:\HCD\FISCAL\BUDGET FORMS\BRR OCFD 07-08\BRR 2007256 OCFD 07-08.xls

2237169 JE Related Journal Entry #

Page #		Posting Date	Audit Trail #	Document # BJE
1 of	2	6/30/2008	OCFD Dist	

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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2270	055	2530	7901		21,408.00	7002			06/2008	А
2270	055	2420	9799	21,408.00		7000			06/2008	A
2510	054	2420	5911	21,408.00		3001			06/2008	А
2510	054	2530	7701		21,408.00	3002			06/2008	А
2270	055	2530	7901		9,633.00	7002			06/2008	В
2270	055	2420	9735	516.00		7002			06/2008	В
2270	055	2420	9799	9,117.00		7000			06/2008	В
2510	054	2420	5911	9,633.00		3001			06/2008	В
2510	054	2530	7701		9,633.00	3002			06/2008	В
2270	055	2530	7901		65,508.00	7004			06/2008	С
2270	055	2420	9741	2,773.00		7004			06/2008	С
2270	055	2420	9799	62,735.00		7000			06/2008	С
0030	032	2420	5911	65,508.00		1929	1929	2126	06/2008	С
0030	032	2530	9741		65,508.00	1929	1929	2126	06/2008	С
2270	055	2530	7901		21,194.00	7001			06/2008	D
2270	055	2420	9748	660.00		7001			06/2008	D
				428,156.00	428,156.00	Form Totals				
Descr ID	Description	- 1 - 10 - 10 - 10 - 10 - 1 - 10 - 1				J				
A	Flood Cor	ntrol OC	FD Grad	ing Fees FY 07-08		E Fire	Dept OC	FD Reser	ve Distribut	ion FY 07-08
В	Flood Cor	ntrol OC	FD Rese	erve Distribution FY 07-0	8					
С	Sheriff De	ept OCF	D Reserv	ve Distribution FY 07-08						

D Parks Dept OCFD Reserve Distribution FY 07-08

Shirley Moraga

7/3/08 UGA Date

Form Prepared By

Departmental Authorized Signature

Posted By

 Posting Date
 Audit Trail #
 Document # BJE

 6/30/2008
 OCFD Dist
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2007256

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2270	055	2420	9799	20,534.00		7000			06/2008	D
0001	052	2420	5911	21,194.00		0708		ORCUTT	06/2008	D
0001	052	2530	7460		21,194.00	0708		ORCUTT	06/2008	D
2270	055	2530	7901		96,335.00	7003			06/2008	E
2270	055	2420	9764	4,498.00		7003			06/2008	E
2270	055	2530	9764	53,023.00		7003			06/2008	E
2270	055	2420	9799	38,814.00		7000			06/2008	E
0001	031	2420	5911	96,335.00		6031	3000		06/2008	E
0001	031	2530	7835		96,335.00	6031	3000		06/2008	E
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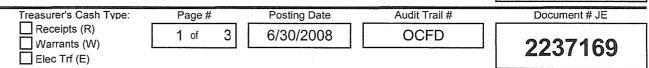
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Shirley Moraga

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	Form Prepared By	Phone #	Departmental Authonzed Signature	Date	Posted By	Date
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Journal Entry (On-Line)



Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	m Org Unit	Project	Activity	Area	Depositor	Descr ID
2270	055		7901	21,408.00		7002	2					A
2270		0110			21,408.00							A
2510		0110		21,408.00								A
2510	054		5911		21,408.00	3001	1					A
2270	055		7901	9,633.00		7002	2					В
2270		0110			9,633.00							В
2510		0110		9,633.00								В
2510	054		5911		9,633.00	3001	1					В
2270	055		7901	65,508.00		7004	4					С
2270		0110			65,508.00							С
0030		0110		65,508.00								С
0030	032		5911		65,508.00	1929	9 1929	2126		5012		С
2270	055		7901	21,194.00		7001	1					D
2270		0110			21,194.00							D
0001		0110		21,194.00								D
0001	052		5911		21,194.00	0708	3	ORCUTT				D
				589,211.00	589,211.00] =orm Tot	tals					
Descr ID	Description											
A	Flood Cor	ntrol FY	07-08 OCF	D Grading Fees		E Fi	ire Dept F	Y07-08 OCF	D Alloc	ation		
B	Flood Control FY07-08 OCFD Allocation					FR	elease OC	FD Designa	ations			
С	Sheriff's D	Dept FY	07-08 OCI	FD Allocation								

Parks Dept FY07-08 OCFD Allocation D

Shirley Moraga

Phone #

7/3/08 NAGU Date

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

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Journal Entry (On-Line)



Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2270	055		7901	96,335.00		7003						E
2270		0110			96,335.00							E
0001		0110		96,335.00								E
0001	031		5911		96,335.00	6031	3000					E
2270	055	2100	9799	21,408.00		7000						F
2270	055	2710	9799		21,408.00	7000						F
2270	055	2100	9735	516.00		7002						F
2270	055	2710	9735		516.00	7002						F
2270	055	2100	9799	9,117.00		7000						F
2270	055	2710	9799		9,117.00	7000			-			F
2270	055	2100	9741	2,773.00		7004						F
2270	055	2710	9741		2,773.00	7004						F
2270	055	2100	9799	62,735.00		7000						F
2270	055	2710	9799		62,735.00	7000						F
2270	055	2100	9748	660.00		7001						F
2270	055	2710	9748		660.00	7001						F

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Descr ID Description

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Shirley Moraga

Form Prepared By Departmental Authorized Signature Date Phone #

Date

Journal Entry (On-Line)

Batch ID: 000-098-3972



Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2270	055	2100	9799	20,534.00		7000						F
2270	055	2710	9799		20,534.00	7000						F
2270	055	2100	9764	4,498.00		7003						F
2270	055	2710	9764		4,498.00	7003						F
2270	055	2100	9799	38,814.00		7000						F
2270	055	2710	9799		38,814.00	7000						F

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Descr ID Description

Shirley Moraga

Form Prepared By	Phone #	Departmental Authorized Signature	Date	Posted By	Date
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Reserve/Designation Balances - By Fund

2270 Orcutt CFD Fund Type: Special Revenue



As Of: 06/30/2008 Accounting Period: OPEN

	Beginning	Year To	Date	Ending
	Balance 07/01/07	Total Debits	Total Credits	Balance 06/30/08
Fund Balance - Designated				
9735 - Designated-Flood Projects				
055 -Housing/Community Development	516.00	0.00	0.00	516.00
9735 Total	516.00	0.00	0.00	516.00
9741 - Designated-Sheriff Projects				
055 -Housing/Community Development	2,773.00	0.00	0.00	2,773.00
9741 Total	2,773.00	0.00	0.00	2,773.00
9748 - Designated-Park Projects				
055 -Housing/Community Development	660.00	0.00	0.00	660.00
9748 Total	660.00	0.00	0.00	660.00
9764 - Designated-South Co Fire Prot				
055 -Housing/Community Development	4,498.00	0.00	0.00	4,498.00
9764 Total	4,498.00	0.00	0.00	4,498.00
9797 - Designated-Unrealized Gains				
055 -Housing/Community Development	0.00	0.00	1,210.36	1,210.36
9797 Total	0.00	0.00	1,210.36	1,210.36
9799 - Designated-Various				
055 -Housing/Community Development	71,730.00	0.00	80,878.00	152,608.00
9799 Total	71,730.00	0.00	80,878.00	152,608.00
Total Designated	80,177.00	0.00	82,088.36	162,265.36
Orcutt CFD Totals	80,177.00	0.00	82,088.36	162,265.36

Report Criteria -- Fund: 2270

Dept: Equal To 055

UND 22	70 RESERVE/DESIGNATION BALAN	ICES - E	BY F	PROGRAM	[ROM DEPT DESG	FROM 9799	FROM UNRES	TOTAL	
A	9735 FLOOD	PROG 7002	—	ALANCE		5 <u></u>	21,408		21,408	
В	9735 FLOOD		\$	516		516	9,117		9,633	31,041
					1			n film an an air film an an an film an an an	nget Manuscash Manuscash Manga	٦
С	9741 SHERIFF	7004	\$	2,773		2,773	62,735	addig gana an a Calify an an and a Calify an an	65,508	65,508
						99.00	an di Bayan mana di Kadan na mana Malanan	anna aige an anna agus an anna agus an	20120-40 - 40 - 40 - 40 - 40 - 40 - 40 - 40	7
D	9748 PARK	7001	\$	660		660	20,534	et 10 general de 11 de seu auge de company d	21,194	21,194
E	9764 FIRE	7003	\$	4,498		4,498	38,814	53,023	96,335	96,335
	TOTAL		\$	8,447	\$	8,447	\$ 152,608	\$ 53,023	\$ 214,078	- 214,078
	9799 Desg/Various	7000	\$	152,608 161,055			8,447.00 \$ 161,055 53,023.00	53,023.00	\$ 214,078	
2100 2200 0110	Fund Balance-Designated Fund Balance-Unres & Undes Cash in Treasury 9797 Designated-Unrealized Gains Total Equity Allocation Balance			161,055 91,498 252,553 1,210 253,763 (214,078) 39,685		1,210	162,265 91,498 253,763			

Gov. Cod. Sec. 29125 & 29130

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

Related Journal Entry #

Parks: Appropriate \$60,500 from unanticipated revenue and \$35,500 from equipment savings to cover salary overruns (\$96,000) as a result of additional extra help staffing required for the quagga mussel program at Cachuma Lake and to cover Park Ranger staff in South County Parks that were out on extended injury leave.

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

This budget revision will appropriate \$60,500 from unanticipated State oil royalty revenue and \$35,500 from equipment savings due to less than anticipated costs for equipment during the year to cover salary overruns (\$95,000) as a result of additional extra help staffing needs for the new quagga mussel program protocols and practices at Cachuma Lake and to cover regular Park Ranger staff in South County Parks that were out on extended injury leave.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	052 / 0001		/	/
Salaries & Benefits	96,000 00	00	00	00
Services & Supplies	00	00	00	
Other Charges	00	00	00	
Fixed Assets	(35,500) 00	00	00	
Other Financing Uses	00	00	00	
Intrafund Transfers	00	00	00	
Reserve or Designation	00	00	00	· · · · · · · · · · · · · · · · · · ·
Sources:				$\frac{1}{1} \frac{1}{1} \frac{1}$
Revenue	60,500 00	00	00	<u>in .</u> 00_
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00		00
Departmental Authorizatio	ñ Auditor-Co	ntroller CEO's	Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and F Entry <i>il applicable</i> Approve Accounting Form.	ed as to Disapprov	e <u>Date</u> In Accordance with Board Policy	Approved Disapproved Date
Department Head Date	- Que Ato	dated 8/3/93.		Agenda Iter
Department Head Date	Auditor-Cor	ntrøller Couri	ity Executive Officer	Clerk of the Board of Supervisors

County of Santa Barbara, FIN

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2007377

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1	6/30/2008		2007377

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	4322	59,500.00		0201			06/2008	Α
0001	052		8300	35,500.00		0302			06/2008	Α
0001	052		6200		47,500.00	0301			06/2008	А
0001	052		6200		47,500.00	0703			06/2008	Α

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Descr ID Description

Α	Approp rev.'s & equip. to cover sal's/ben.'s OD	

Mike Gibson

Departmental Authorized Signature Date

lanad Techerly Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

Batch ID: 000-100-7840

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1	6/30/2008	BJE2007377	2007/62
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID	
0001	052	2420	4322	1,000.00		0201	vy Luden -		06/2008	А	
0001	052		6200		500.00	0301			06/2008	А	
0001	052		6200		500.00	0703			06/2008	А	
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Descr ID	Description		L	1,000.00	1,000.00	Form Totals					
		ev & eau	uip svas.	to cover sal's/ben's OI	D						
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Mike Gib	SON Form Prepa	red Bv	^	<u>CZ477</u>	Departmental Authorized Signatur	<u>×1×1</u>	AUL Date			Posted By	Date

Document # B	Audit Trail #	Posting Date		Page i	
200746	BJE2007377	6/30/2008	1	of	1
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	052	2420	4322	1,000.00		0201			06/2008	A
0001	052		6200		500.00	0301			06/2008	Α
0001	052		6200		500.00	0703			06/2008	A
									_	
						,				

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Descr ID Description

Α	Approp. rev & equip svgs. to cover sal's/ben's OD	

Mike Gibson

7/08 ι // Departmental Authorized Signature Date

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

BJE

2007378

Related Journal Entry #

General Services - Vehicles Operations Internal Service Fund : To purchase vehicles on behalf of sevearal county departments and to purchase one Operating Cost vehicle on behalf of Courts in the amount of \$350,000.

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

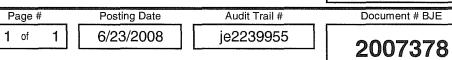
This budget revision for replacement vehicle purchases is required to fund 13 vehicles plus the purchase of 1 Operating Cost vehicle on behalf of Courts. The source of these funds for the replacements is the Vehicles Operations reserves which have been collected on a monthly basis from our customers for the purpose of replacing the vehicles as they age. Received \$15,214.30 on 6/18/08 from Courts to cover the purchase of their operating cost vehicle. The total amount of this budget revsion is \$350,000.

Financial Summary

	Department / Fund Departmen	nt / Fund	Department / Fund	Departmen	t / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 1900 /		/		and the second s
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	00	00	00		00
Fixed Assets	350,000 00	00	00)	00
Other Financing Uses	00	00	00		<u></u> 00
Intrafund Transfers	00	00	00)	00
Reserve or Designation	00	00	00		00
Sources:				200 Co	
Revenue	00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	_00	00)	00
Reserve or Designation	00	00	00	<u>)</u>	00
Effect on Contingency / RE	(350,000) 00	00	00)	00
Departmental Authorization	Auditor-Controller	CEO's R	ecommendation	Board of Supervis	or's Action
BW 6123/04			1-173/145	Approved	
Department Head Date	 Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 		UZICA Date	Disapproved	Date
		Transfer/Revision in dated 8/3/93.	Accordance with Board Policy		
Department Head Date	hates	1 the	100		Agenda Item
Department Head Date	Auditor-Controller		Executive Officer	Clerk of the Board of	Supervisors

County of Santa Barbara, FIN

61



Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1900	063	2530	8300		350,000.00	4120			06/2008	A
1900	063	2420	9600	350,000.00		4120			06/2008	Α
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350,000.00 350,000.00 Form Totals

Descr ID Description

Α	access reserves for vehicles purchases	

Brian Duggan

Phone #

23/ Departmental Authorized Signature / Date

Date

County of Santa Barbara, FIN

Form Prepared By

Jourr	nal Ent	ry (Or	n-Line))							Batch ID: 000-	099-9649
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1900		2330		350,000.00								A
1900	063	2710	9600		350,000.00	4120						A
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	· · · · · · · · · · · · · · · · · · ·	serves f	ior vehicl	e purchases								

Brian Duggan

M Departmental Authorized Signature

Date

Batch ID:

000-099-9649

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Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007385

BJE

General Services: Utilities Internal Service Fund to establish Salaries & Employee Benefits (\$35,000) for the recently hired energy manager.

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

On 12/11/2007, the board approved an energy manager position to be paid out of the Utilities Internal Service Fund. On 4/7/08, the Energy Manager was hired. Because there was no payroll budget unit established for the Utilities ISF, the energy manager was temporarily paid out of the General Fund. Now that the appropriate payroll budget unit is in place, the salaries cost will be transferred to the Utility Fund. This budget revision establishes salaries budget so that the labor adjustment transfer can be completed. The source of funding is savings in Services & Supplies (\$13,886) and Other Charges (\$10,924); plus an increase in Other Miscellaneous Revenue from the allocation of costs to departments (\$10,190) for a total of \$35,000.

Financial Summary

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Increase or (Decrease) in	Department / Fund Departmer 063 / 1920 /	nt / Fund	Department / Fund /	Department	Fund
Appropriation for / Uses:					ther⊉ satisfic arefe T T S
Salaries & Benefits	35,000 00	00	00	and a second	00
Services & Supplies	(13,886) 00	00	00	÷	00
Other Charges	(10,924) 00	00	00	<u> </u>	00
Fixed Assets	00	00	00	€11 82.0> 11 €1.00 11 €1.00	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	-	00
Reserve or Designation	00	00	00	and the second sec	00
Sources:				r - 1743	
Revenue	10,190 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00	2	00
Departmental Authorization	Auditor-Controller	CEO's Rec	commendation	Board of Superviso	or's Action
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Department Head Date	Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
	Accounting Form.	Transfer/Revision in Ac dated 8/3/93.	cordance with Board Policy		
Department Head Date	mitan	SVA			Agenda Item
Department Head Date	Auditor-Controller	Sounty Ex	ecutive Officer	Clerk of the Board of	Supervisors

Document # BJE

2007385

Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
063		5909	10,190.00		1206			06/2008	Α
063		6100		35,000.00	1206			06/2008	Α
063		7506	13,886.00		1206			06/2008	Α
063		7892	10,924.00		1206			06/2008	Α
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35,000.00 35,000.00 Form Totals

Descr ID Description

Α	establish energy mgr salary budget		

Page #

1

1 of

Posting Date

6/19/2008

Audit Trail #

Brian Duggan

6/20/08 Departmental Authorized Signature Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

Phone #

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007387

BJE

General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue from the Department of Social Services (DSS) Benefits Call Center project (\$69,000) and from Reprographics (\$67,000) and appropriate.

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

This Budget Revision Request will recognize revenues in the Information Technology Services ISF from the project at DSS for the Benefits Call Center in the amount of \$69,000 and from Reprographics from various customers in the amount of \$67,000 and appropriate for required salary, services and supplies, other charges and fixed assets as a result of these projects.

Financial Summary					
Increase or (Decrease) in	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Department	/ Fund RATOR
Appropriation for / Uses:	003 / 1913	I	/		
Salaries & Benefits	6,000 00	00	00	-	00
Services & Supplies	74,000 00	00	00		00
Other Charges	21,000 00	00	00	y (*** 	00
Fixed Assets	35,000 00	00	00		00
Other Financing Uses	00	00	00	 	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	г ^{он} (₁₁ , 4, 4) Г	00
Sources:					
Revenue	136,000 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00		00
Departmental Authorizat	tion Auditor-Contro	oller CEO's R	ecommendation	Board of Superviso	r's Action
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Denaltment Head Date			(c/27/08, Date A		Date
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Department Head Date	- () dlar	dated 8/3/93.	·	-	Agenda Item
Department Head Date	A Auditor-Control	ar Alfred	Executive Officer	Clerk of the Board of S	Supanicore
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Batch ID: 000-100-1125

Budget Journal Entry (On-Line)

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Line Item

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	Pa	ge#	Posting	g Date	Audit Trai	#
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Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	De
	35,000.00	5302			06/2008	

Fund	Department	Account	Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063		8300		35,000.00	5302			06/2008	Α
1915	063	2420	5720	69,000.00		5302			06/2008	А
1915	063		7121		19,000.00	5302			06/2008	Α
1915	063		7200		15,000.00	5302			06/2008	А
1915	063	2420	5715	67,000.00		1120			06/2008	B
1915	063		6100		6,000.00	1120			06/2008	В
1915	063	_	7348		15,000.00	1120			06/2008	В
1915	063		7121		25,000.00	1120			06/2008	В
1915	063		7857		8,000.00	1120			06/2008	В
1915	063		7801		6,000.00	1120			06/2008	В
1915	063		7802		3,000.00	1120			06/2008	В
1915	063		7898		4,000.00	1120			06/2008	В

136,000.00 136,000.00 Form Totals

Descr ID Description

Α	DSS BSC revenue & appropriate for costs	
В	repro various revenue & appropriate for costs	

Brian Duggan

Phone #

A Departmental Authorized Signature

7/08 6 Date

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Public Works-Roads, General Services: Increase Interfund Transfers between Public Works and General Services to account for final year end Underground Storage Tank costs associated with additional wells in the amount of \$20,350.

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.

Increase interfund transfers between Public Works-Roads Fund 0015 and General Services Fund 0030 for costs associated with additional wells in the amount of \$20,350. Public Works is reducing appropriations in Contractual Services 7510 and increasing Operating Transfers 7901. General Services is increasing Operating Transfers 5911 and increasing Construction in Progress 8700.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fun 063 / 0030	d	Department / Fund /	Department /	/ Fund
Salaries & Benefits	00		00	00		00
Services & Supplies	(20,350) 00		00	00		00
Other Charges	00		00	00		00
Fixed Assets	00	20,350	00	00		00
Other Financing Uses	20,350 00		00	00		00
Intrafund Transfers	00		00	00		00
Reserve or Designation	00		00	00	_	00
Sources:						
Revenue	00		00	00	-	00
Other Financing Sources	00	20,350	00	00		00
Intrafund Transfers	00		00	00		00
Reserve or Designation	00		00	00		00
Effect on Contingency / RE =	- 00	-	00	00	-	00
Departmental Authorizati	on Auditor-Cor	ntroller	CEO's Re	ecommendation	Board of Supervis	or's Action
Department Head Department Head Department Head Department Head Department Head Department Head	Budget Journal Entry and R Entry <i>if applicable</i> Approve Accounting Form.	Related Journal d as to Trans	Approve Disapprove (fer/Revision in / 8/3/93.	<u>T/Z/OS</u> Date Accordance with Board Policy	Approved	Date Agenda Item
Department Head Date	- Auditor-Con	troller —	County E	Executive Officer	Clerk of the Board o	Supervisors

BJE 2007389

Budget Journal Entry #

Batch ID: 000-100-2253

Budget Journal Entry (On-Line)

Document # BJE

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Audit Trail #

2007389

Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	5911	20,350.00		1924		F48004	06/2008	А
0030	063	2530	8700		20,350.00	1924		F48004	06/2008	А
015	054		7510	20,350.00		2900			06/2008	A
015	054	• • • •	7901	· ·	20,350.00	2900			06/2008	В
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Posting Date

6/30/2008

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

CEO/HR: This revision reduces the amount of funds being placed in retained earnings by \$150,000 and increases the budget for insurance claims and other charges for the Self-Funded Dental Insurance Fund to cover known and anticipated invoices. This request is not a request for additional funds.

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

Greater than anticipated self-funded dental claims require that the amount of fund budgeted to be placed in retained earnings be decreased to cover the additional costs. This request is not a request for additional funds.

				10. 10. Com
inancial Summary				
Increase or (Decrease) in	Department / Fund Departm 064 / 1914	nent / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	<u>) </u>
Other Charges	150,000 00	00	00	00
Fixed Assets	00	00	00	
Other Financing Uses	00	00	00	<u> </u>
Intrafund Transfers	00	00	0	
Reserve or Designation	00	00	00	00 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
Sources: Revenue	00	00	0	
Other Financing Sources	00	00		
Intratund Transfers	00	00	0	
Reserve or Designation	00	00	0(······································
	150,000) 00	00	0(
Departmental Authorization	Auditor-Controller	CEO's R	ecommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form.	Approve	<u> </u>	Approved Disapproved Date
Department Head Date Department Head Date	Auditor-Controller	dated 8/3/93.	Executive Officer	Agenda Ite Clerk of the Board of Supervisors

County of Santa Barbara, FIN

ROUTE ROUTE

Batch ID: 000-100-2784

Document # BJE

No. Sec.

17

2007394

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1914	064	2530	9600	150,000.00		8633			06/2008	Α
1914	064	2530	7891		1,900.00	8633			06/2008	A
1914	064	2530	7841		148,100.00	8633		1	06/2008	A

150,000.00 150,000.00 Form Totals

Descr ID Description

А	Add Budget for 1914 Other Charges	

Posting Date

Page #

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1 of

Audit Trail #

Don Nguyen

Phone #

Departmental Authorized Signature Daté

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

Budget Journal Entry #

Probation: Increase Department "Other Charges" object level appropriations (\$100,000) to allow General Services to post utility and motor pool charges through FY 2007-08 year end close. This \$100,000 increase to appropriations in the "Other Charges" object level will be offset by an increase of \$100,000 to the budgeted LiAcct 5537 "Probation Services Fees".

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 increases appropriations in LiAcct 7893 "Motor Pool Charges" by \$30,000, LiAcct 7803 "Water" by \$40,000 and LiAcct 7897 "Telephone Services" by \$30,000 to allow General Services to bill Probation for services received through the end of FY 2007-08. This \$100,000 increase to appropriations in the Other Charges object level will be offset by an increase of \$100,000 to the budgeted LiAcct 5537 "Probation Services Fees".

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department /	/ Fund
Increase or (Decrease) in	022 / 0001	/	. /	/	
Appropriation for / Uses:					
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	100,000 00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	r Santaria Santaria Santaria	00
Reserve or Designation	00	00	00	no	00
Sources:					
Revenue	100,000 00	00	00		00
Other Financing Sources	00	00	00	r cr	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	8	j 00 🔮
Effect on Contingency / RE	- 00	00	00		<u> </u>
Departmental Authorizatio	n Auditor-Con	troller CEO's F	Recommendation	Board of Supervise	or's Action
<u>A <u>A</u><u>luro</u> <u>b</u>:<u>2</u><u>b</u>:<u>2</u> Department Head Date</u>	Budget Journal Entry and Re Entry <i>if applicable</i> Approved Accounting Form.	as to Disapprove	6 /3 / 12 pate in Accordance with Board Policy	Approved Disapproved	Dàte
Department Head Date	Juttas	dated 8/3/93.	N/		Agenda Item
Department Head Date	Auditor-Confi	roller Count	y Executive Officer	Clerk of the Board of	Supervisors

County of Santa Barbara, FIN

AC-FIN-5001

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Batch ID:

Budget Journal Entry (On-Line)

Audit Trail #

Posting Date

6/25/2008

Page #

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1 of

2007395

Document # BJE

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2530	7893		30,000.00	4200			06/2008	Α
0001	022	2530	7803		40,000.00	4200			06/2008	А
0001	022	2530	7897		30,000.00	4200			06/2008	Α
0001	022	2420	5537	100,000.00		4200			06/2008	Α

100,000.00 100,000.00 Form Totals

Descr ID Description

Year End Increase Budget > rev > exp	

Micheal Cameron

27 6 Departmental Authorized Signature Date N

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

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Gov. Code Sec. 29125 & 29130

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

JE 2240564 Related Journal Entry #

General County Programs, Debt Service: Increase fund balance reserved for debt service by \$85,000.

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

The County's COP issuances have a Reserve Requirement set aside in a fund held by the trustee. This budget revision increases fund balance reserved for debt service by \$85,000 to equal the amount held by the trustee. These funds were previously recorded in fund balance designated instead of reserved.

Financial Summary

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C	epartment / Fund	Department / Fund	Department / Fur	nd	Department /	Fund
Increase or (Decrease) in Appropriation for / Uses:	990 / 0036	/	/			
Salaries & Benefits	00		00	00	nar 201 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00
Services & Supplies	00	(00	00		00
Other Charges	00		00	00		00
Fixed Assets	00		00	00		00
Other Financing Uses	00		00	00	1	00
Intrafund Transfers	00		00	00		00
Reserve or Designation	85,000 00			00		00
Sources:					2008	
Revenue	00		00	00		<u>= 00</u>
Other Financing Sources	00		00	00		00
Intrafund Transfers	00		00	00		<u> </u>
Reserve or Designation	85,000 00		00	00	Manager States	00
Effect on Contingency / RE	- 00		00	00		<u> </u>
Departmental Authorization	Auditor-Cor	ntroller (CEO's Recommendation		Board of Superviso	r's Action
7- 1/30/0 4/30/0	Ŧ		pprove 7-1-08		Approved	
Department Head Date	Entry if applicable Approve		isapprove Date	: } -	Disapproved	Date
7/1/02	Accounting Form.	Transfe dated 8	r/Revision in Accordance with Board Polic /3/93.	β i	_	A l- He
Department Head Date	(In Ha	fr at	te U. Christianson			Agenda Item
Department Head Date	Auditor-Con		Sounty Executive Officer	- -	Clerk of the Board of S	Supervisors



000-100-3882

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Audit Trail #	Document # BJE

2007/02

Fund	Department	Account	Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0036	990	2530	9708		85,000.00	5210	V Martin Contraction of the Cont		06/2008	A
0036	990	2420	9788	85,000.00		5320			06/2008	Α
				-						

Descr ID Description

r		
Α	Move fund balance from designated to reserved	

85,000.00 Form Totals

Page #

1

1 of

Posting Date

Kim Tesoro

Form Prepared By

Phone #

85,000.00

Departmental Authorized Signature

168 ι Date

Posted By

Date

County of Santa Barbara, FIN

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Jourr	nal Ent	ry (Or	n-Line)							Batch ID: 000-	100-3647
					rer's Cash Type: P	age #	Postin	g Date	Audit	Trail #	Document	(#JE
				🗌 Wa	Receipts (R) 1 of 1 6/30/2008 Warrants (W) Elec Trf (E) Elec Trf (E) Elec Trf (E)				2240	564		
Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0036	990	2100	9788	315,050.89		5320						Α
0036	990	2710	9788		315,050.89	5320						Α
0036	990	2100	9799	41,199.11		5210						В
0036	990	2710	9799		41,199.11	5210						В
0036		0145		80,960.14								С
0036		0130			80,960.14							С
0036	990	2810	9708	84,995.14		5210						D
0036	990	2000	9708		84,995.14	5210						D
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				522,205.28	522,205.28	Form Totals	i					
Descr ID	Description											
				P Cap Int								
	Release [
	-			q reserves w/trustee			·					
D	Adj reser	ve to ma	itch req r	eserves w/trustee								
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Kim Tes	soro
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Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

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е. С

Budget Revision Request	BJE 2007404 Budget Journal Entry #
Gov. Code Sec. 29125 & 29130 Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".	JE Related Journal Entry #

Probation and District Attorney (DA): Increase Intrafund transfers between Probation and DA by \$19,000 due to increased allocation for services provided by DA to Probation offset by a related increase in grant funds from State Office of Emergency Services (OES).

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

Probation: Increase "Operating Transfer Out" (account #9304) by \$19,000. Probation is the State Office of Emergency Services (OES) grantee for Santa Barbara County. Revenues are passed-through Probation to other agencies involved in the grant. This amount represents the District Attorney's share of unanticipated revenue from the OES Grant. This increase in expense is offset by unanticipated increase in Federal Other revenue.

The DA will increase Intrafund Transfers In" (account #9105) by \$19,000 to recognize unanticipated revenue from Probation and increase appropriations in services rendered for grant - related expenses.

Financial Summary

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Increase or (Decrease) in	Department / Fund 021 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	
Appropriation for I Uses:				*	
Salaries & Benefits	19,000 00	00			<u>0</u>
Services & Supplies		00	00		<u>0</u>
Olher Charges	00	00	00		Q ,
Fixed Assels	00	00	00	<u>a Esto</u>	0
Other Financing Uses	00	00	00		0
Intrafund Transfers	00	19,000 00	00		0
Reserve or Designation	00	00	00		0
Sources:					
Revenue	00	19,000 00	00		<u>D</u>
Other Financing Sources	00	00	00	i oc	0
Intrafund Transfers	19,000 00	00	00	00	0
Reserve or Designation	00	00	00	00	0
Effect on Contingency / RE	<u> 00</u>	00		<u> </u>	0
Departmental Authorizat	ion Auditor-Contro	oller CEO's I	Recommendation	Board of Supervisor's Acti	ion
Maymo Ome 6/	27/08 Budget Journal Entry and Polat	X Approve	ch. hi	Approved	
Department Head Date		Lo Disapprove		Disapproved Dat	te
Départment Head Date	100- 1	Transfer/Revision Policy dated 8/3/9;	n Accordance with Board 24	Agenda	a Iten
Department Head Date	Auditør-Controll	er Count	y Executive Officer	Clerk of the Board of Superviso	ors

AC. EM. 5501

Document # BJE

2007404

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2530	9304		19,000.00	4400			06/2008	Α
0001	022	2420	4789	19,000.00		4400			06/2008	Α
0001	021	2530	9105	19,000.00		1001		6000	06/2008	В
0001	021	2530	6100		19,000.00	1001		6000	06/2008	В
		i								
					· · · · · · · · · · · · · · · · · · ·					

38,000.00 38,000.00 Form Totals

Descr ID Description

Α	DA - Increase Budgeted ITRF for augmented OES	
В	Increase ITRF from Probation for OES Grant funds	

Page #

1

1 of

Posting Date

6/27/2008

Audit Trail #

Micheal Cameron

Departmental Authorized Signature

6/30/08 Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

Date

Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

2007407

BJE

Probation and Sheriff: Increase intrafund transfers between Probation and Sheriff by \$13,000 due to higher than anticipated costs incurred by the Sheriff while providing services to Probation offset by a related increase in grant funds from State Office

of Emergency Services (OES).

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 of decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Probation: Increase "Operating Transfer Out" (account #9310) by \$13,000. Probation is the OES grantee for Santa Barbara County. Revenues are passed-through Probation to other agencies involved in the grant. This amount represents the Sheriff's share of unanticipated revenue from the OES Grant. This increase in expense is offset by unanticipated increase in Federal Other revenue.

The Sheriff will increase Intrafund Transfers In" (account #9105) by \$13,000 to recognize unanticipated revenue from Probation and increase appropriations in services rendered for grant - related expenses.

Financial Summary

Increase or (Decrease) In Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 022 / 0001	Department / Fund	Department	t / Fund
Salaries & Benefits	13,000 00	00			00
Services & Supplies	00	00	00	·	00
Other Charges	00	00	00		00
Fixed Assets	00	00	00	, te de	00
Other Financing Uses	00	00	00		>> 00
Intralund Transfers	00	13,000 00		· · · · · · · · · · · · · · · · · · ·	
Reserve or Designation	00	00	00		
Sources:				a not f	
Revenue	00	13,000 00	00		
Other Financing Sources	00	00	00	· · · · · · · · · · · · · · · · · · ·	
Intrafund Transfers	13,000 00	00	00		<u> 00</u>
Reserve or Designation	00	00	00	·	
Effect-on Contingency / RE	<u> 00</u>	<u> </u>	00		00
Departmental Authonzet	on Auditor-Con	troller: CEO's I	Recommendation	Board of Supervis	sor's Action
Gepaftment-Gead Date	, i must u philipagno ubbinagn	l as to Disapprove		Approved	Date
Department Head Date	7/08 Accounting Form.	Transfer/Revision Policy dated 8/3/9	in Accordance with Board 📿		Agenda Ite
Department Head Date	Auditor-Contr	zollér Count	y Executive Officer	Clerk of the Board o	of Supervisors

AC-FIN-1001

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2007407

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	DescrID
0001	022	2530	9310		13,000.00	4400			06/2008	A
0001	022	2420	4789	13,000.00		4400			06/2008	A
0001	032	2530	9105	13,000.00					06/2008	В
0001	032	2530	6300		13,000.00	1038	6044	2064	06/2008	В
								••••••••••••••••••••••••••••••••••••••		
				•						
		A								
					• • • • • • • • • • • • • • • • • • • •					
			Γ	26,000.00	26,000.00	Form Totals				
Descr D	Description		L							
Α	Sheriff - I	ncrease	Budgete	d ITRF for augmented	IOES					
В	Increase	ITRF fro	m Proba	tion for OES Grant fur	nds			******		

Page #

1

1 of

Micheal Cameron

Form Prepared By

Phone #

JT Departmental Authorized Signature

4 m/38

Date

Posted By

Date

Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

2007408

BJE

JE 2241530 Related Journal Entry #

Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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 budget increase for designated funds into account # 9799 (entitled Designated - Various) will be used to hold unused funds from account #3761 YOBG and Account # 4385 Title IVE. The unused YOBG funds (\$240,000), received in FY 2007-08 will be used in FY 2008-09. Title IVE received in FY07-08 includes an estimate of the 4th quarter reimbursement. Probation has calculated the estimate to be in excess of claimable FIN coded expense. The overage of \$100,000 will need to be refunded to Department of Social Services (DCC) in FY 2008-09.

Financial Summary

i mancial Summary	Department / Fund	Department / Fund	Department / Fund	Department	<u>scienter oppede</u> t / Fund	
Increase or (Decrease) in Appropriation for / Uses:	022 / 0001	/	/	/		
Salaries & Benefits	(60,000) 00	00	00		00	
Services & Supplies	(150, wc) 00	00	00		00	
Other Charges	00	00	00		00	
Fixed Assets	00	00	00		00	
Other Financing Uses	00	00	00	ar	00	
Intrafund Transfers	00	00	00		00	
Reserve or Designation	340,000 00	00	00		00	
Sources: Revenue	100,000 00	00	00		00	
Other Financing Sources	00	00	00		00	
Intrafund Transfers	00	00	00		00	
Reserve or Designation	00	00	00		00	
Effect on Contingency / RE	- 00	00	00		00	
Departmental Authorization	n Auditor-Co	ntroller CEO's I	Recommendation	Board of Supervis	sor's Action	
Department Head Date	Entry if applicable Approve			Approved	Date	
Department Head Date	- Accounting Form.	Transfer/Revision dated 8/3/93.	in Accordance with Board Policy		Agenda Iter	
Department Head Date	Auditor-Cor	ftrojler Coun	ty Executive Officer	Clerk of the Board of Supervisors		

Jourr	nal Ent	ry (Or	n-Line))							Batch ID: 000-0	099-9649
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1900		2330		300,000.00								A
1900	063	2710	9600		300,000.00	4120			-			A
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Brian Duggan

Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date ĥ

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007385

BJE

General Services: Utilities Internal Service Fund to establish Salaries & Employee Benefits (\$35,000) for the recently hired energy manager.

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

On 12/11/2007, the board approved an energy manager position to be paid out of the Utilities Internal Service Fund. On 4/7/08, the Energy Manager was hired. Because there was no payroll budget unit established for the Utilities ISF, the energy manager was temporarily paid out of the General Fund. Now that the appropriate payroll budget unit is in place, the salaries cost will be transferred to the Utility Fund. This budget revision establishes salaries budget so that the labor adjustment transfer can be completed. The source of funding is savings in Services & Supplies (\$13,886) and Other Charges (\$10,924); plus an increase in Other Miscellaneous Revenue from the allocation of costs to departments (\$10,190) for a total of \$35,000.

Financial Summary

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Increase or (Decrease) in	Department / Fund Departmer 063 / 1920 /	nt / Fund	Department / Fund /	Department	Fund
Appropriation for / Uses:					ther⊉ satisfic arefe T T S
Salaries & Benefits	35,000 00	00	00	and a second	00
Services & Supplies	(13,886) 00	00	00	÷	00
Other Charges	(10,924) 00	00	00	<u> </u>	00
Fixed Assets	00	00	00	€11 82.0> 11 €1.00 11 €1.00	00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	-	00
Reserve or Designation	00	00	00	and the second sec	00
Sources:				r - 1743	
Revenue	10,190 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00	2	00
Departmental Authorization	Auditor-Controller	CEO's Rec	commendation	Board of Superviso	or's Action
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Department Head Date	Entry if applicable Approved as to	Disapprove	Date	Disapproved	Date
	Accounting Form.	Transfer/Revision in Ac dated 8/3/93.	cordance with Board Policy		
Department Head Date	mitan	SVA			Agenda Item
Department Head Date	Auditor-Controller	Sounty Ex	ecutive Officer	Clerk of the Board of	Supervisors

Document # BJE

2007385

Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
063		5909	10,190.00		1206			06/2008	Α
063		6100		35,000.00	1206			06/2008	Α
063		7506	13,886.00		1206			06/2008	Α
063		7892	10,924.00		1206			06/2008	Α
						···			
	063 063 063	Department Account 063	Department Account Account 063 5909 6100 063 7506 7506	Department Account Account Debit Amount 063 5909 10,190.00 063 063 6100 13,886.00 063	Department Account Account Debit Amount Credit Amount 063 5909 10,190.00 063 6100 35,000.00 063 7506 13,886.00	Department Account Account Debit Amount Credit Amount Program 063 5909 10,190.00 1206 063 6100 35,000.00 1206 063 7506 13,886.00 1206	Department Account Account Debit Amount Credit Amount Program Org Unit 063 5909 10,190.00 1206 </td <td>Department Account Account Debit Amount Credit Amount Program Org Unit Project 063 5909 10,190.00 1206 120</td> <td>Department Account Account Debit Amount Credit Amount Program Org Unit Project Bdgt. Period 063 5909 10,190.00 1206 06/2008 063 6100 35,000.00 1206 06/2008 063 7506 13,886.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 06 1206 1206 1206 1206</td>	Department Account Account Debit Amount Credit Amount Program Org Unit Project 063 5909 10,190.00 1206 120	Department Account Account Debit Amount Credit Amount Program Org Unit Project Bdgt. Period 063 5909 10,190.00 1206 06/2008 063 6100 35,000.00 1206 06/2008 063 7506 13,886.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 063 7892 10,924.00 1206 06/2008 06 1206 1206 1206 1206

35,000.00 35,000.00 Form Totals

Descr ID Description

Α	establish energy mgr salary budget		

Page #

1

1 of

Posting Date

6/19/2008

Audit Trail #

Brian Duggan

6/20/08 Departmental Authorized Signature Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

Phone #

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007387

BJE

General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue from the Department of Social Services (DSS) Benefits Call Center project (\$69,000) and from Reprographics (\$67,000) and appropriate.

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

This Budget Revision Request will recognize revenues in the Information Technology Services ISF from the project at DSS for the Benefits Call Center in the amount of \$69,000 and from Reprographics from various customers in the amount of \$67,000 and appropriate for required salary, services and supplies, other charges and fixed assets as a result of these projects.

Financial Summary					
Increase or (Decrease) in	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Department	/ Fund RATOR
Appropriation for / Uses:	003 / 1913	I	/		
Salaries & Benefits	6,000 00	00	00	-	00
Services & Supplies	74,000 00	00	00		00
Other Charges	21,000 00	00	00	у ^{ста} Частория — 1 станов с частория — 1 станов с 1	00
Fixed Assets	35,000 00	00	00		00
Other Financing Uses	00	00	00	 	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	г ^{он} (₁₁ , 4, 4) Г	00
Sources:					
Revenue	136,000 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00		00
Departmental Authorizat	tion Auditor-Contro	oller CEO's R	ecommendation	Board of Superviso	r's Action
Z() for CRape		Approve		Approved	a na gala kana ana ang pang pana
Denaltment Head Date			(c/27/08, Date A		Date
00	Accounting Form.	Transfer/Revision in	Accordance with Board Policy		
Department Head Date	- () dlar	dated 8/3/93.	·	-	Agenda Item
Department Head Date	A Auditor-Control	ar Alfred	Executive Officer	Clerk of the Board of S	Supanicore
Dopartment rioud Date				CIGIN OF THE BOARD OF C	Saparasola

Batch ID: 000-100-1125

Budget Journal Entry (On-Line)

GL

Line Item

Document # BJE

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2007387

	Pa	ge#	Posting	g Date	Audit Trai	#
	1	of 1	6/26/	2008		
Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	De
	35,000.00	5302			06/2008	

Fund	Department	Account	Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1915	063		8300		35,000.00	5302			06/2008	Α
1915	063	2420	5720	69,000.00		5302			06/2008	Α
1915	063		7121		19,000.00	5302			06/2008	Α
1915	063		7200		15,000.00	5302			06/2008	А
1915	063	2420	5715	67,000.00		1120			06/2008	В
1915	063		6100		6,000.00	1120			06/2008	В
1915	063	_	7348		15,000.00	1120			06/2008	В
1915	063		7121		25,000.00	1120			06/2008	В
1915	063		7857		8,000.00	1120			06/2008	В
1915	063		7801		6,000.00	1120			06/2008	В
1915	063		7802		3,000.00	1120			06/2008	В
1915	063		7898		4,000.00	1120			06/2008	В

136,000.00 136,000.00 Form Totals

Descr ID Description

Α	DSS BSC revenue & appropriate for costs	
В	repro various revenue & appropriate for costs	

Brian Duggan

Phone #

A Departmental Authorized Signature

7/08 6 Date

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Public Works-Roads, General Services: Increase Interfund Transfers between Public Works and General Services to account for final year end Underground Storage Tank costs associated with additional wells in the amount of \$20,350.

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.

Increase interfund transfers between Public Works-Roads Fund 0015 and General Services Fund 0030 for costs associated with additional wells in the amount of \$20,350. Public Works is reducing appropriations in Contractual Services 7510 and increasing Operating Transfers 7901. General Services is increasing Operating Transfers 5911 and increasing Construction in Progress 8700.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fun 063 / 0030	d	Department / Fund /	Department /	/ Fund
Salaries & Benefits	00		00	00		00
Services & Supplies	(20,350) 00		00	00		00
Other Charges	00		00	00		00
Fixed Assets	00	20,350	00	00		00
Other Financing Uses	20,350 00		00	00		00
Intrafund Transfers	00		00	00		00
Reserve or Designation	00		00	00	_	00
Sources:						
Revenue	00		00	00	-	00
Other Financing Sources	00	20,350	00	00		00
Intrafund Transfers	00		00	00		00
Reserve or Designation	00		00	00		00
Effect on Contingency / RE =	- 00	-	00	00	-	00
Departmental Authorizati	on Auditor-Cor	ntroller	CEO's Re	ecommendation	Board of Supervis	or's Action
Department Head Department Head Department Head Department Head Department Head Department Head	Budget Journal Entry and R Entry <i>if applicable</i> Approve Accounting Form.	Related Journal d as to Trans	Approve Disapprove (fer/Revision in / 8/3/93.	<u>T/Z/OS</u> Date Accordance with Board Policy	Approved	Date Agenda Item
Department Head Date	- Auditor-Con	troller —	County E	Executive Officer	Clerk of the Board o	Supervisors

BJE 2007389

Budget Journal Entry #

Batch ID: 000-100-2253

Budget Journal Entry (On-Line)

Document # BJE

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Audit Trail #

2007389

Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	5911	20,350.00		1924		F48004	06/2008	А
0030	063	2530	8700		20,350.00	1924		F48004	06/2008	А
015	054		7510	20,350.00		2900			06/2008	A
015	054	• • • •	7901		20,350.00	2900			06/2008	В
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escr ID	Description		L	40,700.00	40,700.00	FUITI TULAR	5			
A I	Increase	SB UST	Roadyar	d site remediation budg	jet.					
		-		es - SB UST remediation						
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Page #

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Posting Date

6/30/2008

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

CEO/HR: This revision reduces the amount of funds being placed in retained earnings by \$150,000 and increases the budget for insurance claims and other charges for the Self-Funded Dental Insurance Fund to cover known and anticipated invoices. This request is not a request for additional funds.

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

Greater than anticipated self-funded dental claims require that the amount of fund budgeted to be placed in retained earnings be decreased to cover the additional costs. This request is not a request for additional funds.

				10. 10. Com
inancial Summary				
Increase or (Decrease) in	Department / Fund Departm 064 / 1914	nent / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	<u>) </u>
Other Charges	150,000 00	00	00	00
Fixed Assets	00	00	00	
Other Financing Uses	00	00	00	<u> </u>
Intrafund Transfers	00	00	0	
Reserve or Designation	00	00	00	00 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
Sources: Revenue	00	00	0	
Other Financing Sources	00	00		
Intratund Transfers	00	00	0	
Reserve or Designation	00	00	0(······································
	150,000) 00	00	0(
Departmental Authorization	Auditor-Controller	CEO's R	ecommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form.	Approve	<u> </u>	Approved Disapproved Date
Department Head Date Department Head Date	Auditor-Controller	dated 8/3/93.	Executive Officer	Agenda Ite Clerk of the Board of Supervisors

County of Santa Barbara, FIN

ROUTE ROUTE

Batch ID: 000-100-2784

Document # BJE

No. Sec.

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2007394

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1914	064	2530	9600	150,000.00		8633			06/2008	Α
1914	064	2530	7891		1,900.00	8633			06/2008	A
1914	064	2530	7841		148,100.00	8633		1	06/2008	A

150,000.00 150,000.00 Form Totals

Descr ID Description

А	Add Budget for 1914 Other Charges	

Posting Date

Page #

1

1 of

Audit Trail #

Don Nguyen

Phone #

Departmental Authorized Signature Daté

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

Budget Journal Entry #

Probation: Increase Department "Other Charges" object level appropriations (\$100,000) to allow General Services to post utility and motor pool charges through FY 2007-08 year end close. This \$100,000 increase to appropriations in the "Other Charges" object level will be offset by an increase of \$100,000 to the budgeted LiAcct 5537 "Probation Services Fees".

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 increases appropriations in LiAcct 7893 "Motor Pool Charges" by \$30,000, LiAcct 7803 "Water" by \$40,000 and LiAcct 7897 "Telephone Services" by \$30,000 to allow General Services to bill Probation for services received through the end of FY 2007-08. This \$100,000 increase to appropriations in the Other Charges object level will be offset by an increase of \$100,000 to the budgeted LiAcct 5537 "Probation Services Fees".

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department /	/ Fund
Increase or (Decrease) in	022 / 0001	/	. /	/	
Appropriation for / Uses:					
Salaries & Benefits	00	00	00		00
Services & Supplies	00	00	00		00
Other Charges	100,000 00	00	00		00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00	r Santaria Santaria Santaria	00
Reserve or Designation	00	00	00	no	00
Sources:					
Revenue	100,000 00	00	00		00
Other Financing Sources	00	00	00	r cr	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00	8	j 00 🔮
Effect on Contingency / RE	- 00	00	00		<u> </u>
Departmental Authorizatio	n Auditor-Con	troller CEO's F	Recommendation	Board of Supervise	or's Action
<u>A <u>A</u><u>luro</u> <u>b</u>:<u>2</u><u>b</u>:<u>2</u> Department Head Date</u>	Budget Journal Entry and Re Entry <i>if applicable</i> Approved Accounting Form.	as to Disapprove	6 /3 / 12 pate in Accordance with Board Policy	Approved Disapproved	Dàte
Department Head Date	Juttas	dated 8/3/93.	N/		Agenda Item
Department Head Date	Auditor-Confi	roller Count	y Executive Officer	Clerk of the Board of	Supervisors

County of Santa Barbara, FIN

AC-FIN-5001

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Batch ID:

Budget Journal Entry (On-Line)

Audit Trail #

Posting Date

6/25/2008

Page #

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2007395

Document # BJE

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2530	7893		30,000.00	4200			06/2008	Α
0001	022	2530	7803		40,000.00	4200			06/2008	А
0001	022	2530	7897		30,000.00	4200			06/2008	Α
0001	022	2420	5537	100,000.00		4200			06/2008	Α

100,000.00 100,000.00 Form Totals

Descr ID Description

Year End Increase Budget > rev > exp	

Micheal Cameron

27 6 Departmental Authorized Signature Date N

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

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Gov. Code Sec. 29125 & 29130

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

JE 2240564 Related Journal Entry #

General County Programs, Debt Service: Increase fund balance reserved for debt service by \$85,000.

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

The County's COP issuances have a Reserve Requirement set aside in a fund held by the trustee. This budget revision increases fund balance reserved for debt service by \$85,000 to equal the amount held by the trustee. These funds were previously recorded in fund balance designated instead of reserved.

Financial Summary

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C	epartment / Fund	Department / Fund	Department / Fur	nd	Department /	Fund
Increase or (Decrease) in Appropriation for / Uses:	990 / 0036	/	/			
Salaries & Benefits	00		00	00	nar 201 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00
Services & Supplies	00	(00	00		00
Other Charges	00		00	00		00
Fixed Assets	00		00	00		00
Other Financing Uses	00		00	00	1	00
Intrafund Transfers	00		00	00		00
Reserve or Designation	85,000 00			00		00
Sources:					2008	
Revenue	00		00	00		<u>= 00</u>
Other Financing Sources	00		00	00		00
Intrafund Transfers	00		00	00		<u> </u>
Reserve or Designation	85,000 00		00	00	Manager (* 1997) State (* 1997) State (* 1997)	00
Effect on Contingency / RE	- 00		00	00		<u> </u>
Departmental Authorization	Auditor-Cor	ntroller (CEO's Recommendation		Board of Superviso	r's Action
7- 1/30/0 4/30/0	Ŧ		pprove 7-1-08		Approved	
Department Head Date	Entry if applicable Approve		isapprove Date	: } -	Disapproved	Date
7/1/02	Accounting Form.	Transfe dated 8	r/Revision in Accordance with Board Polic /3/93.	β i	_	A l- He
Department Head Date	(In Ha	fr at	te U. Christianson			Agenda Item
Department Head Date	Auditor-Con		Sounty Executive Officer	- -	Clerk of the Board of S	Supervisors



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Audit Trail #	Document # BJE

2007/02

Fund	Department	Account	Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0036	990	2530	9708		85,000.00	5210	V Martin Contraction of the Cont		06/2008	A
0036	990	2420	9788	85,000.00		5320			06/2008	Α
				-						

Descr ID Description

r		
А	Move fund balance from designated to reserved	

85,000.00 Form Totals

Page #

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1 of

Posting Date

Kim Tesoro

Form Prepared By

Phone #

85,000.00

Departmental Authorized Signature

168 ι Date

Posted By

Date

County of Santa Barbara, FIN

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Jourr	nal Ent	ry (Or	n-Line)							Batch ID: 000-	100-3647
					rer's Cash Type: P	age #	Postin	g Date	Audit	Trail #	Document	(#JE
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Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0036	990	2100	9788	315,050.89		5320						Α
0036	990	2710	9788		315,050.89	5320						Α
0036	990	2100	9799	41,199.11		5210						В
0036	990	2710	9799		41,199.11	5210						В
0036		0145		80,960.14								С
0036		0130			80,960.14							С
0036	990	2810	9708	84,995.14		5210						D
0036	990	2000	9708		84,995.14	5210						D
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Descr ID	Description											
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Kim Tes	soro
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Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

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Budget Revision Request	BJE 2007404 Budget Journal Entry #
Gov. Code Sec. 29125 & 29130 Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".	JE Related Journal Entry #

Probation and District Attorney (DA): Increase Intrafund transfers between Probation and DA by \$19,000 due to increased allocation for services provided by DA to Probation offset by a related increase in grant funds from State Office of Emergency Services (OES).

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

Probation: Increase "Operating Transfer Out" (account #9304) by \$19,000. Probation is the State Office of Emergency Services (OES) grantee for Santa Barbara County. Revenues are passed-through Probation to other agencies involved in the grant. This amount represents the District Attorney's share of unanticipated revenue from the OES Grant. This increase in expense is offset by unanticipated increase in Federal Other revenue.

The DA will increase Intrafund Transfers In" (account #9105) by \$19,000 to recognize unanticipated revenue from Probation and increase appropriations in services rendered for grant - related expenses.

Financial Summary

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Increase or (Decrease) in	Department / Fund 021 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	
Appropriation for I Uses:				*	
Salaries & Benefits	19,000 00	00			<u>0</u>
Services & Supplies		00	00		<u>0</u>
Olher Charges	00	00	00		Q ,
Fixed Assels	00	00	00	<u>a Esto</u>	0
Other Financing Uses	00	00	00		0
Intrafund Transfers	00	19,000 00	00		0
Reserve or Designation	00	00	00		0
Sources:					
Revenue	00	19,000 00	00		<u>D</u>
Other Financing Sources	00	00	00	i oc	0
Intrafund Transfers	19,000 00	00	00	00	0
Reserve or Designation	00	00	00	00	0
Effect on Contingency / RE	<u> 00</u>	00		<u> </u>	0
Departmental Authorizat	ion Auditor-Contro	oller CEO's I	Recommendation	Board of Supervisor's Acti	ion
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Department Head Date		Lo Disapprove		Disapproved Dat	te
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Department Head Date	Auditør-Controll	er Count	y Executive Officer	Clerk of the Board of Superviso	ors

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Document # BJE

2007404

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2530	9304		19,000.00	4400			06/2008	Α
0001	022	2420	4789	19,000.00		4400			06/2008	Α
0001	021	2530	9105	19,000.00		1001		6000	06/2008	В
0001	021	2530	6100		19,000.00	1001		6000	06/2008	В
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Descr ID Description

Α	DA - Increase Budgeted ITRF for augmented OES	
В	Increase ITRF from Probation for OES Grant funds	

Page #

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1 of

Posting Date

6/27/2008

Audit Trail #

Micheal Cameron

Departmental Authorized Signature

6/30/08 Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

Date

Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

2007407

BJE

Probation and Sheriff: Increase intrafund transfers between Probation and Sheriff by \$13,000 due to higher than anticipated costs incurred by the Sheriff while providing services to Probation offset by a related increase in grant funds from State Office

of Emergency Services (OES).

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 of decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Probation: Increase "Operating Transfer Out" (account #9310) by \$13,000. Probation is the OES grantee for Santa Barbara County. Revenues are passed-through Probation to other agencies involved in the grant. This amount represents the Sheriff's share of unanticipated revenue from the OES Grant. This increase in expense is offset by unanticipated increase in Federal Other revenue.

The Sheriff will increase Intrafund Transfers In" (account #9105) by \$13,000 to recognize unanticipated revenue from Probation and increase appropriations in services rendered for grant - related expenses.

Financial Summary

Increase or (Decrease) In Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 022 / 0001	Department / Fund	Department	t / Fund
Salaries & Benefits	13,000 00	00			00
Services & Supplies	00	00	00	·	00
Other Charges	00	00	00		00
Fixed Assets	00	00	00	, te de	00
Other Financing Uses	00	00	00		>> 00
Intralund Transfers	00	13,000 00		· · · · · · · · · · · · · · · · · · ·	
Reserve or Designation	00	00	00		
Sources:				a not f	
Revenue	00	13,000 00	00		
Other Financing Sources	00	00	00	· · · · · · · · · · · · · · · · · · ·	
Intrafund Transfers	13,000 00	00	00		<u> 00</u>
Reserve or Designation	00	00	00	·	
Effect on Contingency / RE	<u> 00</u>	<u> </u>	00		00
Departmental Authonzet	on Auditor-Con	troller: CEO's I	Recommendation	Board of Supervis	sor's Action
Gepaftment-Gead Date	, i must u philipagno ubbinagn	l as to Disapprove		Approved	Date
Department Head Date	7/08 Accounting Form.	Transfer/Revision Policy dated 8/3/9	in Accordance with Board 📿		Agenda Ite
Department Head Date	Auditor-Contr	zollér Count	y Executive Officer	Clerk of the Board o	of Supervisors

AC-FIN-1001

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2007407

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	DescrID
0001	022	2530	9310		13,000.00	4400			06/2008	A
0001	022	2420	4789	13,000.00		4400			06/2008	A
0001	032	2530	9105	13,000.00					06/2008	В
0001	032	2530	6300		13,000.00	1038	6044	2064	06/2008	В
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DescriD	Description		L							
A	Sheriff - I	ncrease	Budgete	d ITRF for augmented	OES					
В	Increase	ITRF fro	m Proba	tion for OES Grant fur	nds			······		

Page #

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1 of

Micheal Cameron

Form Prepared By

Phone #

JT Departmental Authorized Signature

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Date

Posted By

Date

Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

2007408

BJE

JE 2241530 Related Journal Entry #

Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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 budget increase for designated funds into account # 9799 (entitled Designated - Various) will be used to hold unused funds from account #3761 YOBG and Account # 4385 Title IVE. The unused YOBG funds (\$240,000), received in FY 2007-08 will be used in FY 2008-09. Title IVE received in FY07-08 includes an estimate of the 4th quarter reimbursement. Probation has calculated the estimate to be in excess of claimable FIN coded expense. The overage of \$100,000 will need to be refunded to Department of Social Services (DCC) in FY 2008-09.

Financial Summary

i mancial Summary	Department / Fund	Department / Fund	Department / Fund	Department	/ Fund	
Increase or (Decrease) in Appropriation for / Uses:	022 / 0001	/	/	/		
Salaries & Benefits	(60,000) 00	00	00		00	
Services & Supplies	(150, wc) 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	340,000 00	00	00		00	
Sources: Revenue	100,000 00	00	00		00	
Other Financing Sources	00	00	00		00	
Intrafund Transfers	00	00	00		00	
Reserve or Designation	00	00	00		00	
Effect on Contingency / RE	- 00	00	00	:	00	
Departmental Authorization	n Auditor-Co	ntroller CEO's I	Recommendation	Board of Supervis	or's Action	
Department Head Date	Entry if applicable Approve			Approved	Date	
Department Head Date	- Accounting Form.	Transfer/Revision dated 8/3/93.	Transfer/Revision in Accordance with Board Policy dated 8/3/93.			
Department Head Date	Auditor-Cor	itroller Coun	ty Executive Officer	Clerk of the Board o	f Supervisors	

Gov. Code Sec. 29125 & 29130

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

JE 2241530 Related Journal Entry #

Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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 budget increase for designated funds into account # 9799 (entitled Designated - Various) will be used to hold unused funds from account #3761 YOBG and Account # 4385 Title IVE. The unused YOBG funds (\$240,000), received in FY 2007-08 will be used in FY 2008-09. Title IVE received in FY07-08 includes an estimate of the 4th quarter reimbursement. Probation has calculated the estimate to be in excess of claimable FIN coded expense. The overage of \$100,000 will need to be refunded to Department of Social Services (DCC) in FY 2008-09.

Financial Summary

Increase or (Decrease) in	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(60,000) 00	00	00	00
Services & Supplies	(180,000) 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
Reserve or Designation	340,000 00	00	00	00
Sources: Revenue	100,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00
Departmental Authorizat	on Auditor-Cor	troller CEO's I	Recommendation	Board of Supervisor's Action
Department Head Date	Entry if applicable Approved Accounting Form.	t as to Disapprove	Date in Accordance with Board Policy	Approved Disapproved Date Agenda Ite
Department Head Date	Auditor-Cont	roller Count	ty Executive Officer	Clerk of the Board of Supervisors

Document # BJE Page # Posting Date Audit Trail # 1 of 1 6/30/2008 JE 2241530 2007408

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2420	4385	100,000.00		3100			06/2008	А
0001	022	2530	9799		100,000.00	3100			06/2008	А
0001	022	2530	9799		240,000.00	1000			06/2008	В
0001	022	2530	7460	180,000.00		3100			06/2008	В
0001	022	2530	6100	60,000.00		3100			06/2008	В
		-								

Descr ID Description

A	Increase Desig -IVE overpay FY07-08 refund FY08-09	
В	Increase Desig YOBG unused Fy07-08 use FY08-09	

7-08-08

Date

340,000.00 Form Totals

Micheal Cameron

Phone #

340,000.00

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Departmental Authorized Signature

Posted By

County of Santa Barbara, FIN

Form Prepared By

## Journal Entry (On-Line)

Batch ID: 000-100-7876

| Treasurer's Cash Type: | Page # | Posting Date | Audit Trail # | Document # JE |
|------------------------|--------|--------------|---------------|---------------|
| Receipts (R)           | 1 of 1 | 6/30/2008    | BJE2007408    | 2241530       |
| Elec Trf (E)           |        |              |               | 2241330       |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org <u>Unit</u> | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|-----------------|---------|----------|------|-----------|----------|
| 0001 | 022        | 2810          | 9799                 | 100,000.00   |               | 3100    |                 |         |          |      |           | Α        |
| 0001 | 022        | 2100          | 9799                 |              | 100,000.00    | 3100    |                 |         |          |      |           | А        |
| 0001 | 022        | 2810          | 9799                 | 240,000.00   |               | 1000    |                 |         |          |      |           | В        |
| 0001 | 022        | 2100          | 9799                 |              | 240,000.00    | 1000    |                 |         |          |      |           | В        |
|      |            |               |                      |              |               |         |                 |         |          |      |           |          |
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340,000.00 340,000.00 Form Totals

Descr ID Description

| 0000110 | Description          |  |
|---------|----------------------|--|
| Α       | Designate IVE funds  |  |
| В       | Designate YOBG funds |  |
|         |                      |  |
|         |                      |  |

#### Micheal Cameron

Form Prepared By

Phone # Departmental Authorized Signature 

Date

Date

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007409

BJE

General Services: Utilities Internal Service Fund (ISF) to increase services & supplies for utility payments to be reimbursed by county departments.

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

This budget revision is to increase service and supplies in order to pay higher than expected utility bills. The source of funding is the reimbursement revenue from county departments who incur these costs in their Other Charges line item accounts. The amounts required due to increases in rates and usage are electricity at \$41,000, Natural Gas at \$110,000, Water at \$105,000, Refuse at \$72,000 and Sewer at \$72,000.

#### Financial Summary

Department / Fund Department / Fund Department / Fund Department / Fund 063 / 1920 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 400,000 | Services & Supplies 00 00 00 00 Other Charges 00 00 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00.1 Intrafund Transfers 00 00 00 🗄 00 Reserve or Designation 00 00 **00** ŕ 00 1 22 Sources: 400,000 00 Revenue 00 00 00 Other Financing Sources 00 00 00 00 0 0 Intrafund Transfers 50 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 00 Auditor-Controller **CEO's Recommendation** Board of Supervisor's Action **Departmental Authorization** Approve Approved 106 Budget Journal Entry and Related Journal ent Head Disapprove Disapproved Date Entry if applicable Approved as to Date Accounting Form. Transfer/Revision in Accordance with Board Polic dateø-8/3/93. Department Head Date Agenda Item Date County Executive Officer Department Head Auditor-Controller Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 7/05

Batch ID: 000-100-4490

Document # BJE

2007409

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 1920 | 063        | 2420          | 5805                 | 72,000.00    |               | 1206    |          |         | 06/2008      | A        |
| 1920 | 063        |               | 7765                 |              | 72,000.00     | 1206    |          |         | 06/2008      | A        |
| 1920 | 063        | 2420          | 5804                 | 72,000.00    |               | 1206    |          |         | 06/2008      | A        |
| 1920 | 063        |               | 7764                 |              | 72,000.00     | 1206    |          |         | 06/2008      | A        |
| 1920 | 063        | 2420          | 5803                 | 105,000.00   |               | 1206    |          |         | 06/2008      | Α        |
| 1920 | 063        |               | 7763                 |              | 105,000.00    | 1206    |          |         | 06/2008      | Α        |
| 1920 | 063        | 2420          | 5802                 | 110,000.00   |               | 1206    |          |         | 06/2008      | Α        |
| 1920 | 063        |               | 7762                 |              | 110,000.00    | 1206    |          |         | 06/2008      | Α        |
| 1920 | 063        | 2420          | 5801                 | 41,000.00    |               | 1206    |          |         | 06/2008      | Α        |
| 1920 | 063        |               | 7761                 |              | 41,000.00     | 1206    |          |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          |         |              |          |
|      |            |               |                      |              |               |         |          |         |              |          |
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|      |            |               |                      |              |               |         |          |         |              |          |

400,000.00 400,000.00 Form Totals

Descr ID Description

| Α | recognize revenue in the Utility ISF & appropriate |                                        |  |
|---|----------------------------------------------------|----------------------------------------|--|
|   |                                                    |                                        |  |
|   |                                                    |                                        |  |
|   |                                                    | President Contactory and a contact for |  |

Posting Date

6/30/2008

08

Audit Trail #

Page #

1

1 of

Brian Duggan

Phone #

Departmental Authorized Signature Date

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

### Budget Journal Entry #

2007410

BJE

JE 2240740 Related Journal Entry #

General Services: To designate \$45,000 received from Verizon pending the Board of Supervisors vote on this item , Agenda A-11 on July 1, 2008 regarding the transfer of the \$45,000 to the Bowl Foundation.

**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 County previously negotiated the cost of Verizon Wireless' obligation to install a six inch water pipeline down a portion of Newton Road to the County Bowl property line. The sum of Verizon's contribution (\$45,000), plus three additional payments (\$16, 302 each) is being disbursed to the Bowl Foundation to be used towards general improvements in accordance with the Bowl Master Plan. Under the terms of the Agreement, Verizon had certain covenants to perform, one of which was to install a partial water pipeline for the benefit of the property. Verizon did not fulfill that obligation and has contributed a monetary contribution of \$45,000 to the County as settlement for not fulfilling its obligation. Verizon has contributed a one-time payment of \$45,000 to the County to relieve Verizon of its obligation to install a waterline under the Lease Agreement. The Board of Supervisors will vote July 1, 2008 on this Amendment to transfer the \$45,000 to the Bowl Foundation as the Bowl facility would have benefited from the waterline and this budget revision designates the \$45,000 pending the outcome of that vote.

#### Financial Summary

| Increase or (Decrease) in  | Department / Fund<br>063 / 0001                         | Department / Fund   | Department / Fund /            | Department / Fund<br>/            |
|----------------------------|---------------------------------------------------------|---------------------|--------------------------------|-----------------------------------|
| Appropriation for / Uses:  | 1                                                       | )                   |                                |                                   |
| Salaries & Benefits        | 00                                                      | 00                  | 00                             | 00                                |
| Services & Supplies        | 00                                                      | 00                  | 00                             | 00                                |
| Other Charges              | 00                                                      | 00                  | 00                             | 00                                |
| Fixed Assets               | 00                                                      | 00                  | 00                             | 00                                |
| Other Financing Uses       | 00                                                      | 00                  | 00                             | 00                                |
| Intrafund Transfers        | 00                                                      | 00                  | 00                             | 00                                |
| Reserve or Designation     | 45,000 00                                               | 00                  | 00                             |                                   |
| Sources:                   |                                                         |                     |                                |                                   |
| Revenue                    | 45,000 00                                               | 00                  | 00                             |                                   |
| Other Financing Sources    | 00                                                      | 00                  | 00                             |                                   |
| Intrafund Transfers        | 00                                                      | 00                  | 00                             |                                   |
| Reserve or Designation     | 00                                                      | 00                  | 00                             | 00                                |
| Effect on Contingency / RE | - 00                                                    | 00                  | 00                             |                                   |
| Departmental Authorization | Auditor-Contro                                          | oller CEO's F       | Recommendation                 | Board of Supervisor's Action      |
| Department Head Date       | Budger oournar Entry and Hora                           |                     | 7/11/08                        | Approved                          |
| Legannon rioud Duto        | Entry <i>if applicable</i> Approved as Accounting Form. | Transfer/Revision i | n Accordance with Board Policy |                                   |
| Department Head Date       | Jun Hag                                                 | dated 8/3/93.       | <i>σ</i> Λ                     | Agenda Item                       |
| Department Head Date       | Auditof-Control                                         | ler County          | y Executive Officer            | Clerk of the Board of Supervisors |

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| Page # | Posting Date | Audit Trail # | Document # BJE |
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| 1 of 1 | 6/30/2008    | je2240740     | 2007410        |

| Fund - | Department | GL<br>Account                            | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|--------|------------|------------------------------------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001   | 063        | 2420                                     | 5909                 | 45,000.00    |               | 1207    |          | 003500  | 06/2008      | А        |
| 0001   | 063        | 2530                                     | 9757                 |              | 45,000.00     | 1207    |          | 003500  | 06/2008      | А        |
|        |            |                                          |                      |              |               |         |          |         |              |          |
|        |            |                                          |                      |              |               |         |          |         |              |          |
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| -      |            |                                          |                      |              |               |         |          |         |              |          |

45,000.00 45,000.00 Form Totals

Descr ID Description

| Α | Designate Verizon Pymnt-CoBowl utility trunk line |  |
|---|---------------------------------------------------|--|
|   |                                                   |  |
|   |                                                   |  |
|   |                                                   |  |

Date

Brian Gilbert

Phone #

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

| Jourr    | nal Ent     | ry (Or        | n-Line)              | )                                      |                                                              |             |          |         |                                       |         | Batch ID: 000-1 | 00-4607       |
|----------|-------------|---------------|----------------------|----------------------------------------|--------------------------------------------------------------|-------------|----------|---------|---------------------------------------|---------|-----------------|---------------|
|          |             |               |                      | Treasu                                 | urer's Cash Type: Pa                                         | ige #       | Postin   | ig Date | Audit                                 | Trail # | Document        | # JE          |
|          |             |               |                      |                                        | ceipts (R)<br>arrants (W)<br>ec Trf (E)                      | of <b>1</b> | 6/30/    | /2008   | BJE20                                 | 07410   | 22407           | 7 <b>40</b> " |
| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                           | Credit Amount                                                | Program     | Org Unit | Project | Activity                              | Area    | Depositor       | Descr ID      |
| 0001     | 063         | 2810          | 9757                 | 45,000.00                              | and <sup>a</sup> na marana ana kana kana kana kana kana kana | 1930        |          | 003500  |                                       |         |                 | A             |
| 0001     | 063         | 2100          | 9757                 | · · · ·                                | 45,000.00                                                    | 1930        |          | 003500  |                                       |         |                 | A             |
|          |             |               |                      |                                        | -,                                                           |             |          |         |                                       |         |                 |               |
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| L        |             |               |                      |                                        |                                                              |             |          |         |                                       |         |                 | <u> </u>      |
| Descr ID | Description |               |                      | 45,000.00                              | 45,000.00                                                    | Form Totals |          |         |                                       |         |                 |               |
| А        | Designate   | e Verizo      | n Pymen              | t-CoBowl utility trunk                 | line                                                         |             |          |         |                                       |         |                 |               |
|          |             |               |                      | ······································ |                                                              |             |          |         |                                       |         |                 |               |
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#### Brian Gilbert

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| Form Prepared By | Phone # | pD                       | Departmental Authorized Signature | Date                               | Posted By | Date |

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

CEO/HR: This revision increases the amount of funds being taken from retained earnings by \$170,000 and increases the budget for insurance claims to cover an unanticipated increase in unemployment insurance claims for the most recent guarter.

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.

Due to an unanticipated increase in 2008 1st Qtr claims requires a transfer of funds from retained earnings to insurance claims in the amount of \$170,000. There are sufficient reserves available for this transfer.

#### **Financial Summary**

|                                                        | Department / Fund                                                                               | Department / Fund   | Department / Fund                                  | Department / Fund                 |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------|-----------------------------------|
| Increase or (Decrease) in<br>Appropriation for / Uses: | 064 / 1913                                                                                      | /                   | /                                                  |                                   |
| Salaries & Benefits                                    | 00                                                                                              | 00                  | 00                                                 |                                   |
|                                                        | ······                                                                                          |                     |                                                    |                                   |
| Services & Supplies                                    | 00                                                                                              | 00                  | 00                                                 |                                   |
| Other Charges                                          | 170,000 00                                                                                      | 00                  | 00                                                 |                                   |
| Fixed Assets                                           | 00                                                                                              | 00                  | 00                                                 |                                   |
| Other Financing Uses                                   | 00                                                                                              | 00                  | 00                                                 |                                   |
| Intrafund Transfers                                    | 00                                                                                              | 00                  | 00                                                 |                                   |
| Reserve or Designation                                 | 00                                                                                              | 00                  | 00                                                 |                                   |
| Sources:                                               |                                                                                                 |                     |                                                    |                                   |
| Revenue                                                | 00                                                                                              | 00                  | 00                                                 | 00                                |
| Other Financing Sources                                | 00                                                                                              | 00                  | 00                                                 |                                   |
| Intrafund Transfers                                    | 00                                                                                              | 00                  | 00                                                 | Budgetig<br>Budgetig              |
| Reserve or Designation                                 | 170,000 00                                                                                      | 00                  | 00                                                 | 00                                |
| Effect on Contingency / RE                             | 00                                                                                              | 00                  | 00                                                 | 00                                |
| Departmental Authorizatior                             | n Auditor-Co                                                                                    | ntroller CEO's I    | Recommendation                                     | Board of Supervisor's Action      |
| Department Head Date                                   | 2/30/08<br>Budget Journal Entry and F<br>Entry <i>il applicable</i> Approve<br>Accounting Form. | ed as to Disapprove | -7-1-08<br>Date<br>in Accordance with Board Polley | Approved Date                     |
| Department Head Date Quite                             |                                                                                                 | dated 8/3/93.       | Kustiansson                                        | Agenda Ite                        |
| Department Head Date                                   | Auditor Or                                                                                      | ntroller Coun       | ty Executive Officer                               | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN AC-FIN-5001

JE

# Page # Posting Date Audit Trail # Document # BJE 1 of 1 2007415

| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount                                       | Program     | Org Unit | Project | Bdgt. Period | Descr ID                              |
|----------|-------------|---------------|----------------------|--------------|-----------------------------------------------------|-------------|----------|---------|--------------|---------------------------------------|
| 1913     | 064         | 2420          | 9600                 | 170,000.00   |                                                     | 8632        | -        |         | 06/2008      | А                                     |
| 1913     | 064         | 2530          | 7841                 |              | 170,000.00                                          | 8632        |          | ·····   | 06/2008      | A                                     |
|          |             |               |                      |              |                                                     |             |          |         |              |                                       |
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|          |             |               |                      |              |                                                     |             |          |         |              |                                       |
|          |             |               |                      |              | 9999999, 2764, 264, 264, 264, 264, 264, 264, 264, 2 |             |          |         |              |                                       |
|          |             |               |                      |              |                                                     |             |          |         |              |                                       |
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|          |             |               |                      |              |                                                     |             |          |         |              |                                       |
|          |             |               |                      | 170,000.00   | 170,000.00                                          | Form Totals |          |         |              |                                       |
| Descr ID | Description |               |                      | •            |                                                     |             |          |         |              |                                       |
| A        | Ada Budg    | jet for 19    | 913 Ins Cl           | aims         |                                                     |             |          |         |              |                                       |
|          |             |               |                      |              |                                                     |             |          |         |              |                                       |
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| Bon Ngu  | iyen        |               |                      | X            | Hop                                                 |             | 6[30]    | .08     |              |                                       |
|          | Form Prepa  | red By        |                      | Phone # De   | partmental Authorized Signatu                       | re          | Date     |         | F            | Posted By                             |

County of Santa Barbara, FIN

Date

Gov. Code Sec. 29125 & 29130

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

JE 2241457 Related Journal Entry #

Budget Journal Entry #

2007456

BJE

General Services: To close out mulitple capital project balances in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 07/08 to fund balance designation 9799 Designation-Various per project ending net financial balance.

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.

Capital Projects in Fund 0030 Accumulated Capital Outlay has eighteen individually funded projects with excess fund balances to be designated at year end totalling \$2,252,198.26 requiring a rounded up budget revision of \$2,252,207. Please see the attached schedule for detail of project balances to be designated at fiscal year end in 9799 Designation Various. Project 8657, the Lompoc Fire and Sheriff Substation has a Contract Retention Pavable balance of \$412,891,32 that must be offset by adjustments to fund balance designation. This COP funded reimbursement only project's funds are restricted to reimburse actual expenditures only not payables. From the carryforward 06/07 designation entry of \$33,529.00, an addional \$379,362.32 is required to offset in designation fund balance 9799 the Contract Retention Payable at year end 07/08.

#### Financial Summary

| Increase or (Decrease) in    | Department / Fund<br>063 / 0030                    | Department / F<br>063 / 0030 |                                 |                              | Departmer<br>/                 | nt / Fund                             |
|------------------------------|----------------------------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|---------------------------------------|
| Salaries & Benefits          | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Services & Supplies          | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Other Charges                | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Fixed Assets                 | (2,252,207) 00                                     | 379,363                      | 3   00                          | 00                           | )                              | 00                                    |
| Other Financing Uses         | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Intrafund Transfers          | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Reserve or Designation       | 2,252,207 00                                       |                              | 00                              | 00                           | )                              | 00                                    |
| Sources:                     |                                                    |                              |                                 |                              |                                |                                       |
| Revenue                      | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Other Financing Sources      | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Intrafund Transfers          | 00                                                 |                              | 00                              | 00                           | )                              | 00                                    |
| Reserve or Designation       | 00                                                 | 379,363                      | 3 00                            | 00                           | )                              | 00                                    |
| Effect on Contingency / RE   | - 00                                               |                              | 00                              | 00                           | )                              | 00                                    |
| Departmental Authorizatio    | n Auditor-Cont                                     | roller                       | CEO's R                         | ecommendation                | Board of Supervis              | sor's Action                          |
| Filizan Hiztor               | Budget Journal Entry and Rel                       | 17                           | Approve                         | 7/7/08                       | Approved                       | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Department Head Date         | Entry if applicable Approved a<br>Accounting Form. | as to                        | Disapprove                      | Dáte                         | Disapproved                    | Date                                  |
| Department Head Date Antaque |                                                    |                              | ansfer/Revision in ated 8/3/93. | Accordance with Board Policy |                                | Agenda Item                           |
| Department Head Date         | oller                                              | County                       | Executive Officer               | Clerk of the Board of        | of Supervisors<br>Revised 7/05 |                                       |

County of Santa Barbara, FIN AC-FIN-500

#### Gen Svcs Cap Projects Fund 0030 9799 designation various Yr ending 6/30/08

|   | project                        | db             | cr           |
|---|--------------------------------|----------------|--------------|
| А | 8000 Various                   | \$30,427.74    |              |
| В | 8553 CookMiller Siesmic        | \$10,103.05    |              |
| С | 8568 Lompoc Plaza Remodel      | \$32,157.93    |              |
| D | 8612 Childrens ADMHS Bldg      | \$59.89        |              |
| Е | 8616 Franklin Clinic           | \$30,518.40    |              |
| F | 8646 Los Prietos Modulars      | \$27,056.07    | ,            |
| G | 8654 Ag Comm Bldg              | \$51,887.57    |              |
| Н | 8657 Burton Mesa F/S subtation | 1              | \$379,362.32 |
| I | 8658 La Morada                 | \$1,509.89     | )            |
| J | 8661 Public Defender Remodel   | \$727,990.23   |              |
| K | 8665 Carmen Lane               | \$283,829.50   |              |
| L | 8666 EOC                       | \$270,927.50   | )            |
| M | 8671 SB Animal Shelter         | \$189,017.14   |              |
| Ν | 8674 DSS Carpet installation   | \$123,116.37   |              |
| 0 | №8675 Bettarvia Phase 2        | \$100,000.00   | )            |
| Р | №8676 SM Building D            | \$356,262.05   |              |
| Q | 8565 Fig Cts                   | \$15,788.61    |              |
| R | №8667 FS#11 remodel            | \$1,546.32     |              |
|   |                                | \$2,252,198.26 | \$379,362.32 |

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 1 of 3
 6/30/2008
 JE2241457
 2007456

| Fund                                  | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Credit Arnount | Program | Org Unit                     | Project | Bdgt. Period | Descr ID                            |
|---------------------------------------|-------------|---------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------------------|---------|--------------|-------------------------------------|
| 0030                                  | 063         | 2530          | 8700                 | 30,428.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8000    | 06/2008      | A                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30,428.00      | 1930    |                              | 8000    | 06/2008      | Α                                   |
| 0030                                  | 063         | 2530          | 8700                 | 10,104.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8553    | 06/2008      | В                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10,104.00      | 1930    |                              | 8553    | 06/2008      | В                                   |
| 0030                                  | 063         | 2530          | 8700                 | 32,158.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8568    | 06/2008      | С                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32,158.00      | 1930    |                              | 8568    | 06/2008      | С                                   |
| 0030                                  | 063         | 2530          | 8700                 | 60.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | 1930    |                              | 8612    | 06/2008      | D                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60.00          | 1930    |                              | 8612    | 06/2008      | D                                   |
| 0030                                  | 063         | 2530          | 8700                 | 30,519.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8616    | 06/2008      | E                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 30,519.00      | 1930    |                              | 8616    | 06/2008      | E                                   |
| 0030                                  | 063         | 2530          | 8700                 | 27,057.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8646    | 06/2008      | F                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27,057.00      | 1930    |                              | 8646    | 06/2008      | F                                   |
| 0030                                  | 063         | 2530          | 8700                 | 51,888.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 1930    |                              | 8654    | 06/2008      | G                                   |
| 0030                                  | 063         | 2530          | 9799                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 51,888.00      | 1930    |                              | 8654    | 06/2008      | G                                   |
| 0030                                  | 063         | 2420          | 9799                 | 379,363.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | 1930    |                              | 8657    | 06/2008      | Н                                   |
| 0030                                  | 063         | 2530          | 8700                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 379,363.00     | 1930    |                              | 8657    | 06/2008      | Н                                   |
| 2,631,570.00 2,631,570.00 Form Totals |             |               |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |                              |         |              |                                     |
| Descr ID                              | Description |               |                      | With With the transmission of the transmission |                | <u></u> | anna yn Britheradd yn aratar |         |              | n ya ya ya kanan ya ya malaka ya na |

Designate yr end 8000 project balance Ε Designate yr end Franklin Clinic А В Designate yr end cookmiller balance F Designate yr end Los Prietos Modulars С Designate yr end Lompoc Plaza remodel G Designate yr end SM Modular Ag Comm Designate yr end amhs childrens Borrow fund balance offset contractG/L retenention D Η

Brian Gilbert

Phone #

Departmental Authorized Signature Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

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Date

| - | Posting Date | Audit Trail # | Document # BJE |
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|   | 6/30/2008    | JE2241457     | 2007456        |
|   |              |               | 200/400        |

| Fund | Department  | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|-------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0030 | 063         | 2530          | 8700                 | 1,510.00     | 1,510.00      |             |          | 8658    | 06/2008      |          |
| 0030 | 063         | 2530          | 9799                 |              | 1,510.00      | 1930        |          | 8658    | 06/2008      | I        |
| 0030 | 063         | 2530          | 8700                 | 727,991.00   |               | 1930        |          | 8661    | 06/2008      | J        |
| 0030 | 063         | 2530          | 9799                 |              | 727,991.00    | 1930        |          | 8661    | 06/2008      | J        |
| 0030 | 063         | 2530          | 8700                 | 283,830.00   |               | 1930        |          | 8665    | 06/2008      | к        |
| 0030 | 063         | 2530          | 9799                 |              | 283,830.00    | 1930        |          | 8665    | 06/2008      | K        |
| 0030 | 063         | 2530          | 8700                 | 270,928.00   |               | 1930        |          | 8666    | 06/2008      | L        |
| 0030 | 063         | 2530          | 9799                 |              | 270,928.00    | 1930        |          | 8666    | 06/2008      | L        |
| 0030 | 063         | 2530          | 8700                 | 189,018.00   |               | 1930        |          | 8671    | 06/2008      | M        |
| 0030 | 063         | 2530          | 9799                 |              | 189,018.00    | 1930        |          | 8671    | 06/2008      | М        |
| 0030 | 063         | 2530          | 8700                 | 123,117.00   |               | 1930        |          | 8674    | 06/2008      | N        |
| 0030 | 063         | 2530          | 9799                 |              | 123,117.00    | 1930        |          | 8674    | 06/2008      | N        |
| 0030 | 063         | 2530          | 8700                 | 100,000.00   |               | 1930        |          | 8675    | 06/2008      | 0        |
| 0030 | 063         | 2530          | 9799                 |              | 100,000.00    | 1930        |          | 8675    | 06/2008      | 0        |
| 0030 | 063         | 2530          | 8700                 | 356,263.00   |               | 1930        |          | 8676    | 06/2008      | Р        |
| 0030 | 063         | 2530          | 9799                 |              | 356,263.00    | 1930        |          | 8673    | 06/2008      | Р        |
|      | Description |               | [                    | 2,631,570.00 | 2,631,570.00  | Form Totals |          |         |              |          |

Descr ID Description Designate yr end La Morada Μ Designate yr end SB Animal Shelter Designate yr end CtHsAnnex Pub Defenders Designate yr endDSSCarpet installation J Ν Designate yr end Carmen Lane Designate yr end Betteravia Exp Phase 2 Κ 0 Designate yr end EOC Ρ Designate yr end SM Bldg D L

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| Department | GL<br>Account | Line Item<br>Account                                                                                        | Debit Amount                                                                                                                                                       | Credit Amount                                                                                                                                                                                                                                                                                                                                                | Program                                                                                                                                                                                                                                                                                                                                                 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| 063        | 2530          | 8700                                                                                                        |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                              | 1930                                                                                                                                                                                                                                                                                                                                                    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| 063        | 2530          | 9799                                                                                                        |                                                                                                                                                                    | 15,789.00                                                                                                                                                                                                                                                                                                                                                    | 1930                                                                                                                                                                                                                                                                                                                                                    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| 063        | 2530          | 8700                                                                                                        | 1,547.00                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                              | 1930                                                                                                                                                                                                                                                                                                                                                    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| 063        | 2530          | 9799                                                                                                        |                                                                                                                                                                    | 1,547.00                                                                                                                                                                                                                                                                                                                                                     | 1930                                                                                                                                                                                                                                                                                                                                                    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| Batch                 | ID-Communication  |       |     |     |
|-----------------------|-------------------|-------|-----|-----|
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|---------------------------------------|----------------------|--------------|---------------|---------------|
| Treasurer's Cash Type:                | Page #               | Posting Date | Audit Trail # | Document # JE |
| Receipts (R)                          | <b>1</b> of <b>3</b> | 6/30/2008    | bje2007456    | 2241457       |
| Elec Trf (E)                          |                      |              |               | 2241431       |

| Fund                                                | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                                | Credit Amount | Program     | Org Unit                                 | Project     | Activity | Area                                                                                                             | Depositor | Descr ID |
|-----------------------------------------------------|-------------|---------------|----------------------|---------------------------------------------|---------------|-------------|------------------------------------------|-------------|----------|------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 0030                                                | 063         | 2810          | 9799                 | 30,427.74                                   |               | 1930        |                                          | 8000        |          |                                                                                                                  |           | A        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 30,427.74     | 1930        |                                          | 8000        |          |                                                                                                                  |           | A        |
| 0030                                                | 063         | 2810          | 9799                 | 10,103.05                                   |               | 1930        |                                          | 8553        |          |                                                                                                                  |           | В        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 10,103.05     | 1930        |                                          | 8553        |          |                                                                                                                  |           | В        |
| 0030                                                | 063         | 2810          | 9799                 | 32,157.93                                   |               | 1930        |                                          | 8568        |          |                                                                                                                  |           | C        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 32,157.93     | 1930        |                                          | 8568        |          |                                                                                                                  |           | С        |
| 0030                                                | 063         | 2810          | 9799                 | 59.89                                       |               | 1930        |                                          | 8612        |          |                                                                                                                  |           | D        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 59.89         | 1930        |                                          | 8612        |          |                                                                                                                  |           | D        |
| 0030                                                | 063         | 2810          | 9799                 | 30,518.40                                   |               | 1930        |                                          | 8616        |          |                                                                                                                  |           | E        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 30,518.40     | 1930        |                                          | 8616        |          |                                                                                                                  |           | E        |
| 0030                                                | 063         | 2810          | 9799                 | 27,056.07                                   |               | 1930        |                                          | 8646        |          |                                                                                                                  |           | F        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 27,056.07     | 1930        |                                          | 8646        |          | *                                                                                                                |           | F        |
| 0030                                                | 063         | 2810          | 9799                 | 51,887.57                                   |               | 1930        |                                          | 8654        |          |                                                                                                                  |           | G        |
| 0030                                                | 063         | 2100          | 9799                 |                                             | 51,887.57     | 1930        |                                          | 8654        |          |                                                                                                                  |           | G        |
| 0030                                                | 063         | 2100          | 9799                 | 379,362.32                                  |               | 1930        |                                          | 8657        |          |                                                                                                                  |           | Н        |
| 0030                                                | 063         | 2710          | 9799                 |                                             | 379,362.32    | 1930        |                                          | 8657        |          |                                                                                                                  |           | Н        |
|                                                     |             |               |                      | 2,631,560.58                                | 2,631,560.58  | Form Totals |                                          |             |          |                                                                                                                  |           |          |
|                                                     | Description |               |                      | na ann ann an ann an ann an ann an ann an a | T             |             | an a |             |          | and the second |           |          |
| A Designate yr end 8000 project balance E Designate |             |               |                      |                                             |               | signate y   | r end Fran                               | klin Clinic | ;        |                                                                                                                  |           |          |

| A | Designate yr end 8000 project balance | E | Designate yr end Franklin Clinic                   |
|---|---------------------------------------|---|----------------------------------------------------|
| В | Designate yr end cookmiller balance   | F | Designate yr end Los Prietos Modulars              |
| С | Designate yr end Lompoc Plaza remodel | G | Designate yr end SM Modular Ag Comm                |
| D | Designate yr end amhs childrens       | Н | Borrow fund balance offset contractG/L retenention |

Brian Gilbert

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Date

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|-------------------------------|--------|--------------|---------------|----------------------------------------------------------------------------------------------------------------|
| <u>Treasurer's Cash Type:</u> | Page # | Posting Date | Audit Trail # | Document # JE                                                                                                  |
| Receipts (R) Warrants (W)     | 2 of 3 | 6/30/2008    | bje2007456    | 2241457                                                                                                        |
| Elec Trf (E)                  |        |              |               | 6641431                                                                                                        |

| Fund | Department  | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount                            | Program     | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|-------------|---------------|----------------------|--------------|------------------------------------------|-------------|----------|---------|----------|------|-----------|----------|
| 0030 | 063         | 2810          | 9799                 | 1,509.89     | anno ann ann ann ann ann ann ann ann ann | 1930        |          | 8658    |          |      |           |          |
| 0030 | 063         | 2100          | 9799                 |              | 1,509.89                                 | 1930        |          | 8658    |          |      |           |          |
| 0030 | 063         | 2810          | 9799                 | 727,990.23   |                                          | 1930        |          | 8661    |          |      |           | J        |
| 0030 | 063         | 2100          | 9799                 |              | 727,990.23                               | 1930        |          | 8661    |          |      |           | J        |
| 0030 | 063         | 2810          | 9799                 | 283,829.50   |                                          | 1930        |          | 8665    |          |      |           | к        |
| 0030 | 063         | 2100          | 9799                 |              | 283,829.50                               | 1930        |          | 8665    |          |      |           | K        |
| 0030 | 063         | 2810          | 9799                 | 270,927.50   |                                          | 1930        |          | 8666    |          |      |           | L        |
| 0030 | 063         | 2100          | 9799                 |              | 270,927.50                               | 1930        |          | 8666    |          |      |           | L        |
| 0030 | 063         | 2810          | 9799                 | 189,017.14   |                                          | 1930        |          | 8671    |          |      |           | М        |
| 0030 | 063         | 2100          | 9799                 |              | 189,017.14                               | 1930        |          | 8671    |          |      |           | M        |
| 0030 | 063         | 2810          | 9799                 | 123,116.37   |                                          | 1930        |          | 8674    |          |      |           | N        |
| 0030 | 063         | 2100          | 9799                 |              | 123,116.37                               | 1930        |          | 8674    |          |      |           | N        |
| 0030 | 063         | 2810          | 9799                 | 100,000.00   |                                          | 1930        |          | 8675    |          |      |           | 0        |
| 0030 | 063         | 2100          | 9799                 |              | 100,000.00                               | 1930        |          | 8675    |          |      |           | 0        |
| 0030 | 063         | 2810          | 9799                 | 356,262.05   |                                          | 1930        |          | 8676    |          |      |           | Р        |
| 0030 | 063         | 2100          | 9799                 |              | 356,262.05                               | 1930        |          | 8676    |          |      |           | P        |
|      | Description |               |                      | 2,631,560.58 | 2,631,560.58                             | Form Totals |          |         |          |      |           |          |

| Descr ID | Description                              | and and a state of the state of t |                                         |
|----------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|
|          | Designate yr end La Morada               | М                                                                                                               | Designate yr end SB Animal Shelter      |
| J        | Designate yr end CtHsAnnex Pub Defenders | Ν                                                                                                               | Designate yr endDSSCarpet installation  |
| K        | Designate yr end Carmen Lane             | 0                                                                                                               | Designate yr end Betteravia Exp Phase 2 |
| L        | Designate yr end EOC                     | Р                                                                                                               | Designate yr end SM Bldg D              |

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Date

| Treasurer's Cash Type: | Page # | Posting Date | Audit Trail # | Document # JE |
|------------------------|--------|--------------|---------------|---------------|
| Receipts (R)           | 3 of 3 | 6/30/2008    | bje2007456    | 22/11/57      |
| Elec Trf (E)           |        |              |               | 2241437       |

| Fund                                              | Department | GL<br>Account                          | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project                              | Activity | Area | Depositor | Descr ID |
|---------------------------------------------------|------------|----------------------------------------|----------------------|--------------|---------------|-------------|----------|--------------------------------------|----------|------|-----------|----------|
| 0030                                              | 063        | 2810                                   | 9799                 | 15,788.61    |               | 1930        |          | 8565                                 |          |      |           | Q        |
| 0030                                              | 063        | 2100                                   | 9799                 |              | 15,788.61     | 1930        |          | 8565                                 |          |      |           | Q        |
| 0030                                              | 063        | 2810                                   | 9799                 | 1,546.32     |               | 1930        |          | 8667                                 |          |      |           | R        |
| 0030                                              | 063        | 2100                                   | 9799                 |              | 1,546.32      | 1930        |          | 8667                                 |          |      |           | R        |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              | -             |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               | ******      |          | 1991 PARTY IN INC.                   |          |      |           |          |
|                                                   |            | ###################################### |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                      |              |               |             |          |                                      |          |      |           |          |
|                                                   |            |                                        |                      |              |               |             |          |                                      |          |      |           |          |
| territe od 200 retation i Prese sense sense sense |            |                                        |                      | 2,631,560.58 | 2,631,560.58  | Form Totals |          | n a sanan dan anan sanan dan Crane i |          |      |           |          |

Descr ID Description

| Q | Designate yr end SB Fig Ct Siesmic |  |
|---|------------------------------------|--|
| R | Designate yr end FS #11 remodel    |  |
|   |                                    |  |
|   |                                    |  |

Brian Gilbert

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Board of Supervisors/County Executive Office-This budget revision moves \$4,000 (BOS) and \$5,000 (CEO) from Salaries to Other Charges to pay for increased utility charges needed for year end balancing.

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

This budget revision request moves \$4,000 from the Board of Supervisors Salary object level to the Other Charges object level and \$5,000 from the County Executive Office Salary object level to the Other Charges object level to pay for increased utility charges. This request is needed for year end balancing.

#### Financial Summary

|                                                          |                                                                                                         | partment / Func<br><b>12 / 0001</b> | l<br>                                                   | Department / Fund<br>/ | 1  | Department / Fund                      | 3                |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------|------------------------|----|----------------------------------------|------------------|
| Salaries & Benefits                                      | (4,000) 00                                                                                              | (5,000)                             | 00                                                      |                        | 00 |                                        | 00               |
| Services & Supplies                                      | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Other Charges                                            | 4,000 00                                                                                                | 5,000                               | 00                                                      |                        | 00 |                                        | 00               |
| Fixed Assets                                             | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Other Financing Uses                                     | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Intrafund Transfers                                      | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Reserve or Designation                                   | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Sources:                                                 |                                                                                                         |                                     |                                                         |                        |    |                                        |                  |
| Revenue                                                  | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Other Financing Sources                                  | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Intrafund Transfers                                      | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Reserve or Designation                                   | 00                                                                                                      |                                     | 00                                                      |                        | 00 |                                        | 00               |
| Effect on Contingency / RE                               | - 00                                                                                                    | - 1                                 | 00                                                      |                        | 00 |                                        | 00               |
| Departmental Authorization                               | Auditor-Controller                                                                                      |                                     | CEO's Reco                                              | ommendation            |    | Board of Supervisor's Ac               | ction            |
| 7-7-08<br>Jette U. Christiansson<br>Department Head Date | Budget Journal Entry and Related Journ<br>Entry <i>if applicable</i> Approved as to<br>Accounting Form. | nal                                 | Approve<br>Disapprove<br>fer/Revision in Acc<br>8/3/93. | 7/7/CT<br>Date         |    |                                        | ate              |
| Department Head Date Department Head Date                | Auditor-Sontroller                                                                                      |                                     |                                                         | ecutive Officer        |    | Agenc<br>Clerk of the Board of Supervi | da Item<br>isors |

County of Santa Barbara, FIN

Budget Journal Entry #

Batch ID: 000-100-7761

 Page #
 Posting Date
 Audit Trail #
 Document # BJE

 1 of
 6/30/2008
 2007458

GL Line Item Fund Department Account Account Debit Amount Credit Amount Program Org Unit Project Bdgt. Period Descr ID 4,000.00 0001 011 2530 6100 0250 06/2008 А 0001 011 2530 7801 4,000.00 0250 06/2008 А 5,000.00 1000 06/2008 0001 012 2530 6100 А 0001 012 2530 7801 5,000.00 1000 06/2008 А

9,000.00 9,000.00 Form Totals

 Description

 A
 Move \$ from Salaries to Other Chgs for utilities

 Image: Second Second

| Jette Christiansson | X-3403  | Setto U. Christiansson            | 7-7-08 |           |      |
|---------------------|---------|-----------------------------------|--------|-----------|------|
| ✓ Form Prepared By  | Phone # | Departmental Authorized Signature | Date   | Posted By | Date |

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Parks: Appropriate \$18,500 in unanticipated revenue to cover additional refuse disposal expenses in South County Parks.

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

This budget revision will appropriate \$18,500 in unanticipated revenue received from Waste Management, Inc. from a refund for refuse disposal overcharges at Jalama Beach to cover additional refuse disposal expenses in South County Parks.

#### **Financial Summary**

|                                                     | ······································ |                                    |                                 |                                   |
|-----------------------------------------------------|----------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
|                                                     | Department / Fund                      | Department / Fund                  | Department / Fund               | Department / Fund                 |
| Increase or (Decrease) in Appropriation for / Uses: | 052 / 0001                             | /                                  | /                               | /                                 |
| Salaries & Benefits                                 | 00                                     | 00                                 | 00                              | 00                                |
| Services & Supplies                                 | 00                                     | 00                                 | 00                              |                                   |
| Other Charges                                       | 18,500   00                            | 00                                 | 00                              | 00                                |
| Fixed Assets                                        | 00                                     | 00                                 | 00                              | 00                                |
| Other Financing Uses                                | 00                                     | 00                                 | 00                              | 00                                |
| Intrafund Transfers                                 | 00                                     | 00                                 | 00                              | 00                                |
| Reserve or Designation                              | 00                                     | 00                                 | 00                              | 00                                |
| Sources:                                            |                                        |                                    |                                 |                                   |
| Revenue                                             | 18,500 00                              | 00                                 | 00                              | 00                                |
| Other Financing Sources                             | 00                                     | 00                                 | 00                              |                                   |
| Intratund Transfers                                 | 00                                     | 00                                 | 00                              | 00                                |
| Reserve or Designation                              | 00                                     | 00                                 | 00                              | 00                                |
| Effect on Contingency / RE                          | - 00                                   | 00                                 | 00                              | 00                                |
| Departmental Authorjzątic                           | on Auditor-Con                         | troller CEO's I                    | Recommendation                  | Board of Supervisor's Action      |
| up Qit                                              | Witton                                 | Approve                            | -10/00                          | Approved                          |
| Department Head Date                                | Entry if applicable Approved           |                                    | e Date                          | Disapproved Date                  |
| Department Head Date                                | Accounting Form.                       | Transfer/Revision<br>dated 8/3/93. | in Accordance with Board Policy | Agenda Item                       |
| реранителя пеац рате                                | Onet                                   | tag =                              |                                 | Agenua iten                       |
| Department Head Date                                | Auditor-Contr                          | roller Court                       | ty Executive Officer            | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 8/05

BJE 2007459

Batch ID: 000-100-7762

| Page # | Posting Date | Audit Trail # | Document # BJE |
|--------|--------------|---------------|----------------|
| 1 of 1 | 6/30/2008    |               | 2007459        |

| Fund    | Department  | GL<br>Account | Line Item<br>Account | Debit Amount          | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID                                 |
|---------|-------------|---------------|----------------------|-----------------------|---------------|-------------|----------|---------|--------------|------------------------------------------|
| 0001    | 052         | 2420          | 5909                 | 18,500.00             |               | 0704        |          |         | 06/2008      | Α                                        |
| 0001    | 052         |               | 7804                 |                       | 18,500.00     | 0301        |          |         | 06/2008      | Α                                        |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
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|         |             |               |                      |                       |               |             |          |         | -            |                                          |
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|         |             |               |                      |                       |               |             |          |         |              | 10-10-10-10-10-10-10-10-10-10-10-10-10-1 |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
|         |             |               |                      |                       |               |             |          |         |              |                                          |
| escr ID | Description |               |                      | 18,500.00             | 18,500.00     | Form Totals |          |         |              |                                          |
|         |             | efuse ch      | ngs. reimb           | . at Jalama to Refuse | OD            |             |          |         |              | ······                                   |

Mike Gibson

X247 Phone #

Departmental Authorized Signature

Posted By

Date

7/7/08

21

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

1 . . .

**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".

JE 2241571

Budget Journal Entry #

2007466

BJE

Related Journal Entry #

Probation: Release an additional \$31,044 from Designation acct #9799 to help offset budget shortfall at FY 2007-08 year end. The release of funds are from the remaining Franchise Tax Board (FTB) revenues designated in prior years. The balance of Account #9799 for FTB funds and Audit reserves is now zero after a total release in FY 2007-08 of \$620,334.

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

Release source designation of \$31,044 from account #9799 ("Designated - Various") to help offset budget shortfall at FY 2007-08 year end. Offsetting the \$31,044 in designation financing is a decrease in account #4385 for unrealized IVE revenue due to changes in federal regulations.

#### **Financial Summary**

|                                                     | Department / Fund                                                                       | Department / Fund                     | Department / Fund                         | Department / Fund                 |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | 022 / 0001                                                                              | //                                    | /                                         | /                                 |
| Salaries & Benefits                                 | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Services & Supplies                                 | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Other Charges                                       | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Fixed Assets                                        | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Other Financing Uses                                | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Intrafund Transfers                                 | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Reserve or Designation                              | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Sources:                                            |                                                                                         |                                       |                                           |                                   |
| Revenue                                             | (31,044) 00                                                                             | 00                                    | 00                                        | 00                                |
| Other Financing Sources                             | 00                                                                                      | 00                                    | 00                                        | . 00                              |
| Intrafund Transfers                                 | 00                                                                                      | 00                                    | 00                                        | 00                                |
| Reserve or Designation                              | 31,044 00                                                                               | 00                                    | 00                                        | 00                                |
| Effect on Contingency / RE                          | - 00                                                                                    | - 00                                  | 00                                        | 00                                |
| Departmental Authorizat                             | ion Auditor-Cont                                                                        | troller CEO's F                       | Recommendation                            | Board of Supervisor's Action      |
| lear Man                                            | e ad                                                                                    | Approve                               | - lalar                                   | Approved                          |
| Department Head Date                                | Budget Journal Entry and Rel<br>Entry <i>if applicable</i> Approved<br>Accounting Form. | as to Disapprove<br>Transfer/Revision | e Date<br>in Accordance with Board Policy | Disapproved Date                  |
| Department Head Date                                | - Du Hee                                                                                | dated 8/3/93.                         | -                                         | Agenda Ite                        |
| Department Head Date                                | Auditor-Contr                                                                           | oller Count                           | ty Executive Officer                      | Clerk of the Board of Supervisors |

| Page # | Posting Date | Audit Trail # | Document # BJE |
|--------|--------------|---------------|----------------|
| 1 of 1 | 6/30/2008    | JE 2241571    | 2007466        |
|        |              |               |                |

| Fund                                   | Department | GL<br>Account                          | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|----------------------------------------|------------|----------------------------------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001                                   | 022        | 2420                                   | 9799                 | 31,044.00    |               | 1000    |          |         | 06/2008      | A        |
| 0001                                   | 022        | 2430                                   | 4385                 |              | 31,044.00     | 3100    |          |         | 06/2008      | В        |
|                                        |            |                                        |                      |              |               |         |          |         |              |          |
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|                                        |            |                                        | <u> </u>             |              |               |         |          |         |              |          |

31,044.00 31,044.00 Form Totals

#### Descr ID Description

| Α | Increase Release of Desig -FTB funds bal YE budget |  |
|---|----------------------------------------------------|--|
| В | Decrease Appropriation of IVE - unrealized revenue |  |
|   |                                                    |  |
|   |                                                    |  |

#### Micheal Cameron

| Jourr    | al Ent            | ry (Or        | ו-Line                    | )                    |                                          |             |                                        |                                                                                                                |          |          | Batch ID: 000                            | -100-7985 |
|----------|-------------------|---------------|---------------------------|----------------------|------------------------------------------|-------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------------------|-----------|
|          |                   | <u> </u>      | <u></u>                   | Treas                | urer's Cash Type: F                      | °age #      | Postin                                 | g Date                                                                                                         | Audit    | Trail #  | Documer                                  | ıt # JE   |
|          |                   |               |                           |                      | eceipts (R)<br>arrants (W)<br>ec Trf (E) | of 1        | 6/30/                                  | 2008                                                                                                           | BJE 2    |          | 2241                                     | 571       |
|          |                   |               |                           |                      |                                          |             |                                        | (                                                                                                              | G BJE    | 2007461  | ان                                       |           |
| Fund     | Department        | GL<br>Account | Line Item<br>Account      | Debit Amount         | Credit Amount                            | Program     | Org Unit                               | Project                                                                                                        | Activity | Area     | Depositor                                | Descr ID  |
| 0001     | 022               | 2100          | 9799                      | 420,334.00           |                                          | 1000        |                                        |                                                                                                                |          |          |                                          | A         |
| 0001     | 022               | 2710          | 9799                      |                      | 420,334.00                               | 1000        |                                        |                                                                                                                |          |          |                                          | A         |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          | 1.10                                     |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
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| *******  |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
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|          |                   |               |                           | ······               |                                          |             |                                        |                                                                                                                |          |          | ng n |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
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|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
|          |                   |               |                           |                      | · ·                                      |             |                                        |                                                                                                                |          |          | <u> </u>                                 |           |
|          |                   |               |                           |                      |                                          |             |                                        | <u></u>                                                                                                        |          |          |                                          |           |
|          | 11                |               | <u>[</u>                  | 420 224 00           | 420 224 00                               | 7           |                                        | **************************************                                                                         |          | <u>I</u> |                                          |           |
| Descr ID | Description       |               | L                         | 420,334.00           | 420,334.00                               | Form Totals |                                        |                                                                                                                |          |          |                                          |           |
|          |                   | Desig of      | FTB & A                   | udit \$to balance YE | budget                                   |             | 97979999999999999999999999999999999999 | A 1900 - 7440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 1440 - 144 |          |          |                                          |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
|          | 1 - 1 - 1 - 1 - 1 | ,             | Hand Half resolution read |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |
|          |                   |               |                           |                      |                                          |             |                                        |                                                                                                                |          |          |                                          |           |

| Micheal Cameron  |         |                                   |      |           |      |
|------------------|---------|-----------------------------------|------|-----------|------|
| Form Prepared By | Phone # | Departmental Authorized Signature | Date | Posted By | Date |
|                  |         |                                   |      |           |      |

### **Financial Status**

Selection Criteria: Fund = 0001; Department = 022; LineItemAccount = 9799

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

#### Fund 0001 -- General

| Line Item Account                  | 6/30/2008<br>Fiscal Year<br>Adjusted Budget | 6/30/2008<br>Year-To-Date<br>Actual | 6/30/2008<br>Fiscal Year<br>Variance | 6/30/2008<br>Fiscal Year<br>Pct of Budget |
|------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
| Changes to Reserves & Designations |                                             |                                     |                                      |                                           |
| Decrease to Reserves/Designations  |                                             |                                     |                                      |                                           |
| 9799 – Designated-Various          | 750,102.00                                  | 360,812.00                          | -389,290.00                          | 48.10 %                                   |
| Decrease to Reserves/Designations  | 750,102.00                                  | 360,812.00                          | -389,290.00                          | 48.10 %                                   |
| Changes to Reserves & Designations | 750,102.00                                  | 360,812.00                          | -389,290.00                          | 48.10 %                                   |
| General                            | 750,102.00                                  | 360,812.00                          | -389,290.00                          | 48.10 %                                   |
|                                    |                                             |                                     | + 31044                              |                                           |
|                                    |                                             |                                     | 420, 334                             | f2 month                                  |

Gov. Code Sec. 29125 & 29130

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

JE 2241652

BJE

Related Journal Entry #

Budget Journal Entry #

2007468

General Services: To close out the capital project's fund 0030 Accumulated Capital Outlay project 8356 Asbestos and 8470 American Disabilities Act Handicap Access at year end 07/08 to fund blance designation 9799 Designation-Various.

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 project 8356 Asbestos and project 8470 American Disabilities Act Handicap Access at 07/08 fiscal year end have excess fund balances of \$17,650.49 and \$38,798.89. These amounts will be designated in 9799 Designation Various.

Financial Summary

| Increase or (Decrease) in  | Department / Fund<br>063 / 0030 - 4356                             | Department / Fund<br>063 / 0030 ~ |                                  | 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               | (17,651) 00                                                        | (38,799)                          | 00                               | 00                           | 00                                |
| Other Financing Uses       | 00                                                                 |                                   | 00                               | 00                           | 00                                |
| Intrafund Transfers        | 00                                                                 |                                   | 00                               | 00                           | 00                                |
| Reserve or Designation     | 17,651   00                                                        | 38,799                            | 00                               | 00                           | 00                                |
| Sources:                   |                                                                    |                                   |                                  |                              |                                   |
| Revenue                    | 00                                                                 |                                   | 00                               | 00                           | 00                                |
| Other Financing Sources    | 00                                                                 |                                   | 00                               | 00                           | 00                                |
| Intrafund Transfers        | 00                                                                 |                                   | 00                               | 00                           | 00                                |
| Reserve or Designation     | 00                                                                 | ·                                 | 00                               | 00                           | 00                                |
| Effect on Contingency / RE | -   00                                                             |                                   | 00                               | 00                           | 00                                |
| Departmental Authorization | on Auditor-Cor                                                     | ntroller                          | CEO's Re                         | commendation                 | Board of Supervisor's Action      |
| BRACE 245                  | Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved | elated Journal                    | Approve <i>bla</i><br>Disapprove | 1 8/08 Date 24               | Approved Date                     |
| Department Paul            | Accounting Form.                                                   | Trans                             | fer/Revision in /                | Accordance with Board Policy |                                   |
| Department Head Date       | - Juto                                                             | Jard kard                         | 8/3/93.<br>Jesenby Te            | 7                            | Agenda Item                       |
| Department Head Date       | Auditor-Copt                                                       | froller                           | County E                         | Executive Officer            | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN AC-FIN-500

Revised 7/05

Document # BJE

000-100-8380

2007468

Batch ID:

Audit Trail #

je2241652

Posting Date

6/30/2008

Page #

1

**1** of

| Fund                                                                                                           | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project                               | Bdgt. Period | Descr ID |
|----------------------------------------------------------------------------------------------------------------|------------|---------------|----------------------|--------------|---------------|-------------|----------|---------------------------------------|--------------|----------|
| 0030                                                                                                           | 063        | 2530          | 8700                 | 38,799.00    |               | 1930        |          | 8470                                  | 06/2008      | A        |
| 0030                                                                                                           | 063        | 2530          | 9799                 |              | 38,799.00     | 1930        |          | 8470                                  | 06/2008      | A        |
| 0030                                                                                                           | 063        | 2530          | 8700                 | 17,651.00    |               | 1930        |          | 8356                                  | 06/2008      | B        |
| 0030                                                                                                           | 063        | 2530          | 9799                 |              | 17,651.00     | 1930        |          | 8356                                  | 06/2008      | В        |
|                                                                                                                |            |               |                      |              |               |             |          |                                       |              | ·        |
|                                                                                                                |            |               |                      |              |               |             |          |                                       |              |          |
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|                                                                                                                |            |               |                      |              |               |             |          |                                       |              |          |
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| a notice and the second se |            |               |                      |              |               |             |          |                                       |              |          |
|                                                                                                                |            |               | [                    | 56,450.00    | 56,450.00     | Form Totals |          |                                       |              |          |

Descr ID Description

| А | Designate Yr End Balance ADA Handicap |  | yn de de Winderson an en en en en yn printerioù war yn de en |
|---|---------------------------------------|--|--------------------------------------------------------------------------------------------------|
| В | Designate Yr End Balance Asbestos     |  | ·                                                                                                |
|   |                                       |  |                                                                                                  |
|   |                                       |  | · · · · · · · · · · · · · · · · · · ·                                                            |

Brian Gilbert

Departmental Authorized Signature

108 Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

Phone #

Batch ID: 000-100-8386



| Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Department | GL<br>Account                         | Line Item<br>Account                  | Debit Amount | Credit Amount                         | Program | Org Unit | Project | Activity | Area | Depositor                             | Descr ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 0030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 063        | 2810                                  | 9799                                  | 38,798.89    |                                       | 1930    |          | 8470    |          |      |                                       | А                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 063        | 2100                                  | 9799                                  |              | 38,798.89                             | 1930    |          | 8470    |          |      |                                       | Α                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 0030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 063        | 2810                                  | 9799                                  | 17,650.49    |                                       | 1930    |          | 8356    |          |      |                                       | В                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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56,449.38 56,449.38 Form Totals

Descr ID Description

| A | Designate Yr End Balance ADA Handicap |  |  |
|---|---------------------------------------|--|--|
| В | Designate Yr End Balance Asbestos     |  |  |
|   |                                       |  |  |
|   |                                       |  |  |

| Brian Gilbert                |                                                                                        | · · ·                                        |      |                                                                                                                     |      |
|------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------|------|
| Form Prepared By             | Phone #                                                                                | Departmental Authorized Signature            | Date | Posted By                                                                                                           | Date |
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BJE 2007471 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 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".

2241689 Related Journal Entry #

Department of Social Services: Increase reserve by \$15,000 from \$498,563 to \$513,563 to reserve fund balance for the amount of impres cash (\$15,000) and prepaid expenditures (\$498,563) reflected in Department 044, Fund 0055 at June 30, 2008.

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 end of June 2008, the Department of Social Services had \$498,563 for prepaid expenditures and \$15,000 of Imprest cash for a total of \$513,563. According to Governmental Accounting all prepaid expenditures and imprest cash must be reserved at the end of the Fiscal Year. This budget increases this reserve by \$15,000 in order to properly reserve both prepaid expenditures and impress cash. The source to fund the reserve is excess appropriations in fund 0055, line item 7911 "Cash Assistance Payments"

#### **Financial Summany**

| Increase or (Decrease) in<br>Appropriation for / Uses: | Department / Fund Departm<br>044 / 0055                                                           | nent / Fund<br>/     | Department / Fund<br>/ | Department / Fund<br>/            |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------------------|
| Salaries & Benefits                                    | 00                                                                                                | 00                   | 00                     | 00                                |
| Services & Supplies                                    | 00                                                                                                | 00                   | 00                     | 00                                |
| Other Charges                                          | (15,000) 00                                                                                       | 00                   | 00                     | 00                                |
| Fixed Assets                                           | 00                                                                                                | 00                   | 00                     | 00                                |
| Other Financing Use 3                                  | 00                                                                                                | 00                   | 00                     | 00                                |
| Intrafund Transle ;                                    | 00                                                                                                | 00                   | 00                     | . 00                              |
| Reserve or Designation                                 | 15,000 00                                                                                         | 00                   | 00                     | 00                                |
| Sources:                                               |                                                                                                   |                      |                        |                                   |
| Revenue                                                | 00                                                                                                | 00                   | 00                     | 00                                |
| Other Financing Sources                                | 00                                                                                                | 00                   | 00                     | 00                                |
| Intrafund Transfers                                    | 00                                                                                                | 00                   | 00                     | 00                                |
| Reserve or Designation                                 | 00                                                                                                | 00                   | 00                     | : 00                              |
| Effect on Contingency / RE                             | 00                                                                                                |                      | 00                     |                                   |
| , Departmental Aut orizatio                            | n Auditor-Controller                                                                              | CEO's Red            | commendation           | Board of Supervisor's Action      |
| Department Head Date                                   | Budget Journal Entry and Related Journal<br>Entry if applicable Approved as to<br>Accounting Form | Approve              | 7/a/08<br>Date         | Approved Disapproved Date         |
| Department Head Date                                   | Dutten                                                                                            | Policy dated 6/3/93. | A                      | Agenda Iti                        |
| Department Head Date                                   | Audilor-Gentroller                                                                                | County E             | xecutive Officer       | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN AC FRISCO

| Document # BJE | Audit Trail # | Posting Date |   | Page # |
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| 200747         | JE 2241689    | 6/30/2008    | 1 | 1 of   |
|                |               | <u>_</u>     |   |        |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0055 | 044        | 2530          | 7811                 | 15,000.00    |               | 8003        | 5360     |         | 06/2008      | Α        |
| 0055 | 044        | 2530          | 9705                 |              | 15,000.00     | 8003        | 5360     |         | 06/2008      | A        |
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Descr ID Description

| 000010 |                                                    |  |
|--------|----------------------------------------------------|--|
| A      | Inc Res. to reflect Prepaid Exp & Imprest cash bal |  |
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**Terrie Concellos** 

Phone #

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108 9 Departmental Authorized Signature Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

Date

| FundDepartment $GLAccountLine ItemAccountDebit AmountCredit AmountProgramOrg UnitProjectActivityAreaDepositorD00550442810970515,000.0080035360$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |            |      | Re                   | inter (D)    | of 1          |         | /2008    | BJE20   |          | 2241 | a         |          |
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Page #

Posting Date

15,000.00 15,000.00 Form Totals

Treasurer's Cash Type:

#### Descr ID Description

Journal Entry (On-Line)

| Α | Inc. res to reflect prepaid exp & imprest cash bal |  |
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**Terrie Concellos** 

Phone #

Departmental Authorized Signature

Date

Batch ID:

Audit Trail #

000-100-8569

Document # JE

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

2241722 JE Related Journal Entry #

Probation: Increase release from the Strategic Reserves Acct # 9740 by \$446,866 for a total of \$726,866 to balance year end budget per direction from the CEO. Reduce appropriations for unrealized IVE revenue in Acct #4385 by \$446,866

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

Probation: Increase release of designation in Acct #9740 "Designated - Strategic Reserve" by \$446,866 to balance year end budget per direction from the CEO. The total release of designation for this account will be \$726,866 (includes a \$75,117 offset for General Fund Contribution reduction due to an ITS refund). Reduce appropriations for unrealized IVE revenue in Acct #4385 by \$446,866.

#### **Financial Summary**

Department / Fund Department / Fund Department / Fund Department / Fund 022 / 0001 1 Ι Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 00 00 Services & Supplies 00 00 Other Charges 00 00 00 00 **Fixed Assets** 00 00 00 00 00 00 Other Financing Uses 00 00 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Sources: (446,866) 00 Revenue 00 00 00 Other Financing Sources 00 00 00 00 00 Intrafund Transfers 00 00 00 446,866 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 00 **Departmental Authorization** Auditor-Controller **CEO's Recommendation** Board of Supervisor's Action Approved Approve Budget Journal Entry and Related Journal Disapprove Disapproved Department Head Date Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with dated 8/3/93. Department Head Date Agenda Item Auditor-Controller Clerk of the Board of Supervisors Department Head Date County Executive Office Revised 8/05

AMONG 1107

County of Santa Barbara, FIN AC-FIN-500

#### Batch ID: 000-100-8698

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### Journal Entry (On-Line)

| Treasurer's Cash Type:                                                       | Page # | Posting Date | Audit Trail # | Document # JE |
|------------------------------------------------------------------------------|--------|--------------|---------------|---------------|
| <ul> <li>Receipts (R)</li> <li>Warrants (W)</li> <li>Elec Trf (E)</li> </ul> | 1 of 1 | 6/30/2008    | BJE2007473    | 2241722       |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|----------|------|-----------|----------|
| 0001 | 022        | 2100          | 9740                 | 446,866.00   |               | 3100    |          |         |          |      |           | A        |
| 0001 | 022        | 2100          | 9740                 | 285,000.00   |               | 2200    |          |         |          |      |           | Α        |
| 0001 | 022        | 2710          | 9740                 |              | 446,866.00    | 3100    |          |         |          |      |           | Α        |
| 0001 | 022        | 2710          | 9740                 |              | 285,000.00    | 2200    |          |         |          |      |           | А        |
|      |            |               |                      |              |               |         |          |         |          |      |           |          |
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731,866.00

731,866.00 Form Totals

Descr ID Description

| Α | Release Desig Strategic for year end close |  |
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#### Micheal Cameron

Batch ID: 000-100-8695

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| 1 of 1 | 6/30/2008    |                | 2007473        |

| Fund    | Department | GL<br>Account | Line Item<br>Account | Debit Amount                          | Credit Amount | Program                 | Org Unit | Project | Bdgt. Period | Descr ID |
|---------|------------|---------------|----------------------|---------------------------------------|---------------|-------------------------|----------|---------|--------------|----------|
| 0001    | 022        | 2420          | 9740                 | 446,866.00                            |               | 3100                    |          |         | 06/2008      | Ā        |
| 0001    | 022        | 2430          | 4385                 |                                       | 446,866.00    | 3100                    |          |         | 06/2008      | В        |
|         |            |               |                      |                                       |               |                         |          |         |              |          |
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446,866.00 446,866.00 Form Totals

#### Descr ID Description

| Α | Increase Release Desig Strategic resv - bal yr end |  |
|---|----------------------------------------------------|--|
| В | Decrease Appropriations - Unrealized IVE revenue   |  |
|   |                                                    |  |
|   |                                                    |  |

#### Micheal Cameron

Departmental Authorized Signature

Gov. Code Sec. 29125 & 29130

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

JE 2241748 Related Journal Entry #

Alcohol, Drug & Mental Health Services: Revision corrects release of \$395,000 from Reserves and Designations for use in FY0708.

**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 corrects the release of designations in FY0708 as follows; Release \$175,000 from LIA9799 - Unrestricted, \$180,000 from LIA9784 - Trust Fund (1082) and \$40,000 from LIA9785 - Trust Fund (0917) for use in Primary Prevention.

NO IMPACT ON OBJECT LEVEL

#### Financial Summary

|                            |                                 | Description of Court              |                                   |                                          |             |
|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------------|-------------|
| Increase or (Decrease) in  | Department / Fund<br>043 / 0044 | Department / Fund<br>043 / 0044   | Department / Fund<br>/            | Departme<br>/                            | nt / Fund   |
| Appropriation for / Uses:  |                                 | 0407 007-1                        |                                   |                                          |             |
| Salaries & Benefits        | 00                              | 00                                | 00                                |                                          | 00          |
| Services & Supplies        | 00                              | 00                                | 00                                |                                          | 00          |
| Other Charges              | 00                              | 00                                | 00                                | //. •••••••••••••••••••••••••••••••••••  | 00          |
| Fixed Assets               | - 00                            | - 00                              | 00                                |                                          | 0           |
| Other Financing Uses       | 00                              | 00                                | 00                                |                                          | 0           |
| Intrafund Transfers        | 00                              | 00                                | 00                                | 2 - 20<br>2 - 20<br>2                    | 0           |
| Reserve or Designation     | (395,000) 00                    | 395,000   00                      | 00                                | an a | 0           |
| Sources:                   |                                 |                                   |                                   | - ()                                     |             |
| Revenue                    | - 00                            | 00                                | 00                                |                                          | 0           |
| Other Financing Sources    | 00                              | 00                                | 00                                |                                          | 0           |
| Intrafund Transfers        | 00                              | - 00_                             | 00                                |                                          | 0           |
| Reserve or Designation     | (395,000) 00                    | 395,000 00                        | 00                                |                                          | 0           |
| Effect on Contingency / RE | - 00                            | -   00                            | 00                                |                                          | 0           |
| Departmental Authorizat    | ion Auditor-Cor                 | ntroller CEO's                    | Recommendation                    | Board of Superv                          | isor's Acti |
| 2 D Ber-                   | .7/9/08                         | Approve                           | 1.1.00                            | Approved                                 |             |
| Department Head // Date    | / Budget Journal Entry and ry   | t as to Disappro                  |                                   | Disapproved                              | Date        |
| Department Head Date       |                                 | Transfer/Revisio<br>dated 8/3/93. | n in Accordance with Board Policy |                                          | Agenda      |
| Department Head Date       | AVE Auditor-Cont                | 9                                 | nty Executive Officer             | Clerk of the Board                       |             |

 Page #
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 1 of
 6/30/2008
 JE2241748
 2007476

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0044 | 043        | 2430          | 9785                 |              | 395,000.00    | 6100    | 6100     |         | 06/2008      | A        |
| 0044 | 043        | 2420          | 9784                 | 180,000.00   |               | 6351    | 6100     |         | 06/2008      | Α        |
| 0044 | 043        | 2420          | 9799                 | 175,000.00   |               | 6351    | 6100     |         | 06/2008      | Α        |
| 0044 | 043        | 2420          | 9785                 | 40,000.00    |               | 6351    | 6100     |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          |         |              |          |
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395,000.00 Form Totals

Descr ID Description

| А | Adjust budget for corrected reserve utilization |  |
|---|-------------------------------------------------|--|
|   |                                                 |  |
|   |                                                 |  |
|   |                                                 |  |

Chris Ribeiro

Phone #

395,000.00

9/08 71 //Departmental Authorized Signature Date

Date

County of Santa Barbara, FIN

Form Prepared By

Batch ID: 000-100-8782



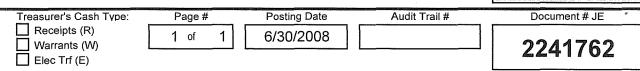
| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|----------|------|-----------|----------|
| 0044 | 043        | 2710          | 9785                 | 355,000.00   |               | 6351    | 6100     |         |          |      |           | A        |
| 0044 | 043        | 2100          | 9785                 |              | 355,000.00    | 6351    | 6100     |         |          |      |           | A        |
|      |            |               |                      |              |               |         |          |         |          |      |           |          |
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355,000.00 355,000.00 Form Totals

Descr ID Description

| Α | Adjust designation use to reflect corrected amount |  |
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| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Activity                              | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|---------------------------------------|------|-----------|----------|
| 0044 | 043        | 2100          | 9784                 | 180,000.00   |               | 6351        | 6100     |         |                                       |      |           | A        |
| 0044 | 043        | 2710          | 9784                 |              | 180,000.00    | 6351        | 6100     |         |                                       |      |           | Α        |
| 0044 | 043        | 2100          | 9799                 | 175,000.00   |               | 6351        | 6100     |         |                                       |      |           | В        |
| 0044 | 043        | 2710          | 9799                 |              | 175,000.00    | 6351        | 6100     |         |                                       |      |           | В        |
|      |            |               |                      |              |               |             |          |         |                                       |      |           |          |
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|      |            |               |                      |              |               |             |          |         |                                       |      |           |          |
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|      |            |               |                      |              |               |             |          |         |                                       |      |           |          |
|      |            |               |                      |              |               |             |          |         |                                       |      | -         |          |
|      |            |               |                      |              |               |             |          |         |                                       |      |           |          |
|      |            |               |                      |              |               |             |          |         |                                       |      |           |          |
|      |            |               | <u> </u>             | 355,000.00   | 355,000.00    | Form Totals |          |         | · · · · · · · · · · · · · · · · · · · |      |           |          |

Descr ID Description

| Α | Use reserves from 1082 for primary prevention |  |
|---|-----------------------------------------------|--|
| В | Use unrestricted reserves for prevention      |  |
|   |                                               |  |
|   |                                               |  |

Chris Ribeiro

# Journal Entry (On-Line)

Batch ID: 000-100-8785

| Treasurer's Cash Type: | Page #  | Posting Date | Audit Trail # | Document # JE " |
|------------------------|---------|--------------|---------------|-----------------|
| Receipts (R)           | 1 of 1  | 7/1/2008     |               | 224740          |
| Elec Trf (E)           | <b></b> |              |               | 2241748         |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount                           | Credit Amount | Program     | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|----------------------------------------|---------------|-------------|----------|---------|----------|------|-----------|----------|
| 1086 |            | 0110          |                      | 395,000.00                             |               |             |          |         |          |      |           | Α        |
| 1086 |            | 1330          |                      |                                        | 395,000.00    |             |          |         |          |      |           | A        |
| 0917 |            | 1330          |                      | 40,000.00                              |               |             |          |         |          |      |           | В        |
| 0917 |            | 0110          |                      |                                        | 40,000.00     |             |          |         |          |      |           | В        |
| 1082 |            | 1330          |                      | 180,000.00                             |               |             |          |         |          |      |           | С        |
| 1082 |            | 0110          |                      |                                        | 180,000.00    |             |          |         |          |      |           | С        |
| 0044 |            | 0260          |                      | 175,000.00                             |               |             |          |         |          |      |           | D        |
| 0044 |            | 0110          |                      |                                        | 175,000.00    |             |          |         |          |      |           | D        |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      |            |               |                      |                                        |               |             |          |         |          |      | ~         | -        |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      |            |               |                      | ······································ |               |             |          |         |          |      | 4         |          |
|      |            |               |                      |                                        |               |             |          |         |          |      |           |          |
|      | ·          | ·····         |                      | 790,000.00                             | 790,000.00    | Form Totals | <u>.</u> |         | <u> </u> |      |           |          |

| Descr ID | Description                                     |
|----------|-------------------------------------------------|
| A        | Replace trust funds                             |
| В        | Draw from fund 0917 for primary prevention uses |
| С        | Draw from fund 1082 for primary prevention uses |
| D        | Utilize unrestricted reserves for prevention    |

#### Chris Ribeiro

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

JE 2241769 Related Journal Entry #

General Services: To release prior fiscal years' general fund designation 9799 in the amount of \$18,800 in order to meet agreed upon Estimated Actual Net Financial Impact.

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

This budget revision will release General Services General Fund balance designation 9799 from prior fiscal years' in the amount of \$18,800 in order to meet the agreed upon Estimated Actual Net Financial Impact.

### Financial Summary

| Increase or (Decrease) in<br>Appropriation for / Uses: | Department / Fund<br>063 / 0001                                    | Department / Fund<br>/ | Department / Fund               | Departmer<br>/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | nt / Fund    |
|--------------------------------------------------------|--------------------------------------------------------------------|------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Salaries & Benefits                                    | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Services & Supplies                                    | 18,800 00                                                          | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Other Charges                                          | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Fixed Assets                                           | 00                                                                 | 00                     | 00                              | 10 - 203<br>- <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00           |
| Other Financing Uses                                   | 00                                                                 | 00                     | 00                              | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00           |
| Intrafund Transfers                                    | 00                                                                 | 00                     | 00                              | C2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00           |
| Reserve or Designation                                 | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Sources:                                               |                                                                    |                        |                                 | e entrand de la contracta de l | l oo         |
| Revenue                                                | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Other Financing Sources                                | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Intrafund Transfers                                    | 00                                                                 | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Reserve or Designation                                 | 18,800   00                                                        | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Effect on Contingency / RE                             | - 00                                                               | 00                     | 00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00           |
| Departmental Authorizatic                              | n Auditor-Con                                                      | troller CEO's I        | Recommendation                  | Board of Supervis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | sor's Action |
| BRym 7/9/08<br>Denaltment Head Date                    | Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved |                        |                                 | Approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Date         |
| Department Head Date                                   | Accounting Form.                                                   | dated 8/3/93.          | in Accordance with Board Policy | Clerk of the Board of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Agenda Item  |

County of Santa Barbara, FIN

Revised 7/05

| Page #               | Posting Date | Audit Trail # | Document # BJE |
|----------------------|--------------|---------------|----------------|
| <b>1</b> of <b>1</b> | 6/30/2008    | je 2241769    | 2007477        |

Posted By

Date

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 063        | 2420          | 9799                 | 18,800.00    |               | 1000    |          |         | 06/2008      | Α        |
| 0001 | 063        | 2530          | 7200                 |              | 18,800.00     | 1000    |          |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          |         |              |          |
|      |            |               |                      |              |               |         |          |         |              |          |
|      |            |               |                      |              |               |         |          |         |              |          |
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|      |            |               |                      |              |               |         |          |         |              |          |
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|      |            |               |                      |              |               |         |          |         |              |          |
|      |            |               |                      |              |               |         |          |         |              |          |

18,800.00 18,800.00 Form Totals

Descr ID Description

| A | Release prior year unanticipated re to 07/08 |  |
|---|----------------------------------------------|--|
|   |                                              |  |
|   |                                              |  |
|   |                                              |  |

Brian Duggan

108 Departmental Authorized Signature Date

County of Santa Barbara, FIN

Form Prepared By

Phone #

| Jourr                                                                                                          | nal Ent     | ry (Or        | n-Line)              | )                                      |                                                                                |             |                |         |                    |      | Batch ID: 000- | 100-8858 |
|----------------------------------------------------------------------------------------------------------------|-------------|---------------|----------------------|----------------------------------------|--------------------------------------------------------------------------------|-------------|----------------|---------|--------------------|------|----------------|----------|
| konstruction in the second |             |               |                      |                                        | a alianta (D)                                                                  | ge #        |                | ig Date | Audit <sup>-</sup> |      | Document       | #JE      |
|                                                                                                                |             |               |                      |                                        | Receipts (R)       1         Warrants (W)       1         Elec Trf (E)       1 |             | of 1 6/30/2008 |         | bje2007477         |      | 2241769        |          |
| Fund                                                                                                           | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                           | Credit Amount                                                                  | Program     | Org Unit       | Project | Activity           | Area | Depositor      | Descr ID |
| 0001                                                                                                           | 063         | 2710          | 9799                 | ······································ | 18,800.00                                                                      | 1000        |                |         |                    |      |                | A        |
| 0001                                                                                                           | 063         | 2100          | 9799                 | 18,800.00                              | ······································                                         | 1000        |                |         |                    |      |                | A        |
|                                                                                                                |             |               |                      |                                        |                                                                                |             | ·····          |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
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|                                                                                                                |             | ······        |                      |                                        | Her freeze                                                                     |             |                |         |                    |      |                |          |
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| AAnno 1                                                                                                        |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
|                                                                                                                |             |               |                      |                                        |                                                                                |             |                |         |                    |      |                |          |
| Descr ID                                                                                                       | Description |               |                      | 18,800.00                              | 18,800.00                                                                      | Form Totals |                |         |                    |      |                |          |

| Α | Release designation to meet estimated actual |  |
|---|----------------------------------------------|--|
|   |                                              |  |
|   |                                              |  |
|   |                                              |  |

Brian Duggan

Phone #

Departmental Authorized Signature

Date

.

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

CEO/HR: This revision increases the amount of funds being taken from retained earnings by \$10,000 and increases the budget for unemployment insurance claims to cover an unanticipated insurance claims adjustment.

**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.

Due to a claims adjustment, an additional \$10,000 is required to cover final unemployment insurance claims for Fiscal Year 2007-2008. There are sufficient reserves available for this transfer.

#### **Financial Summary**

|                            | Department / Fund                     | Department / Fund               | Department / Fund                   | Departme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ent / Fund        |
|----------------------------|---------------------------------------|---------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Increase or (Decrease) in  | 064 / 1913                            | /                               | /                                   | Departme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |
| Appropriation for / Uses:  |                                       |                                 |                                     | n and a second s |                   |
| Salaries & Benefits        | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Services & Supplies        | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Other Charges              | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Fixed Assets               | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Other Financing Uses       | 10,000 00                             | 00                              | 00                                  | ) <u>(* 1</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 00                |
| Intrafund Transfers        | 00                                    | 00                              | 00                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00                |
| Reserve or Designation     | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Sources:                   |                                       |                                 |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Revenue                    | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Other Financing Sources    | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Intrafund Transfers        | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Reserve or Designation     | 10,000 00                             | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Effect on Contingency / RE | 00                                    | 00                              | 00                                  | )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00                |
| Departmental Authorization | n Auditor-Cont                        | troller CEO'                    | s Recommendation                    | Board of Super                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | visor's Action    |
| Silfall Low                | 7-7-08<br>Budget Journal Entry and Re |                                 | 7/9/08                              | Approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |
| Department Head Date       | Entry if applicable Approved          |                                 | ove Date                            | Disapproved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Date              |
|                            | Accounting Form.                      | Transfer/Revis<br>dated 8/3/93. | ion in Accordance with Board Policy |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Department Head Date       | - ( ) $d$                             | ualed 8/3/93.                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Agenda Item       |
|                            | Autal                                 | <u>h</u>                        | 73                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Department Head Date       | Auditor-Coptr                         | oller Co                        | unty Executive Officer              | Clerk of the Boar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | rd of Supervisors |

County of Santa Barbara, FIN

Budget Journal Entry #

JE

#### Batch ID: 000-100-8853

# Budget Journal Entry (On-Line)

Document # BJE

Audit Trail #

Date

| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|----------|-------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 1913     | 064         | 2420          | 9600                 | 10,000.00    |               | 8632        |          |         | 06/2008      | А        |
| 1913     | 064         | 2530          | 7841                 |              | 10,000.00     | 8632        |          |         | 06/2008      | А        |
|          |             |               |                      |              |               |             |          |         |              |          |
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|          |             |               |                      | 10,000.00    | 10,000.00     | Form Totals |          |         |              |          |
| Descr ID | Description | ·             |                      |              | ·······       |             |          |         |              |          |
| А        | Add Budg    | get for 19    | 913 Ins Cl           | aims         |               |             |          |         |              |          |

| Don Nguyen       |         |
|------------------|---------|
| Form Prepared By | Phone # |

Departmental Authorized Signature Date

Page #

1

**1** of

Posting Date

6/30/2008

Posted By

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

General Services: Vehicles Operations Internal Service Fund (ISF) to recognize \$10,000 of higher than anticipated revenue and appropriate for salaries.

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

This Budget Revision Request will recognize \$10,000 of higher than anticipated revenues and will be used to offset increases in Salaries and Employee Benefits.

#### Financial Summary

|                                                     |                                                                                                           | ient / Fund   | Department / Fund                   | Department / Fund                 |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|-------------------------------------|-----------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 1900 /                                                                                              |               | /                                   | /                                 |
| Salaries & Benefits                                 | 10,000   00                                                                                               | 00            | 00                                  | 00                                |
| Services & Supplies                                 | 00                                                                                                        | 00            | 00                                  | 00                                |
| Other Charges                                       | 00                                                                                                        | 00            | 00                                  | 00                                |
| Fixed Assets                                        | 00                                                                                                        | -00           | 00                                  | 00                                |
| Other Financing Uses                                | 00                                                                                                        | 00            | 00                                  | 00                                |
| Intrafund Transfers                                 | 00                                                                                                        | 00            | 00                                  | 00                                |
| Reserve or Designation                              | 00                                                                                                        | 00            | 00                                  | 00                                |
| Sources:                                            |                                                                                                           |               |                                     |                                   |
| Revenue                                             | 10,000 00                                                                                                 | 00            | 00                                  | 00                                |
| Other Financing Sources                             | 00                                                                                                        | 00            | 00                                  | 00                                |
| Intrafund Transfers                                 | 00                                                                                                        | 00            | 00                                  | 00                                |
| Reserve or Designation                              | 00                                                                                                        | 00            | 00                                  | 00                                |
| Effect on Contingency / RE                          | - 00                                                                                                      | 00            | 00                                  | 00                                |
| Departmental Authorization                          | Auditor-Controller                                                                                        | CEO's Red     | commendation                        | Board of Supervisor's Action      |
| PiDurie 7/21                                        | 165                                                                                                       |               | - hular                             | Approved                          |
| <u>HUUU</u><br>Department Head Date                 | Budget Journal Entry and Related Journal<br>Entry <i>if applicable</i> Approved as to<br>Accounting Form. | Disapprove    | Date<br>Ccordance with Board Policy | Disapproved Date                  |
| Department Head Date                                | - Antra                                                                                                   | dated 8/3/93. | A                                   | Agenda Item                       |
| Department Head Date                                | Auditor-Controller                                                                                        | County E      | xecutive Officer                    | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 7/05

| <b></b> |
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| I.IF    |

Document # BJE

2007433

| Fund                                    | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project                               | Bdgt. Period | Descr ID |
|-----------------------------------------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------------------------------------|--------------|----------|
| 1900                                    | 063        |               | 5726                 | 10,000.00    |               | 4100    |          |                                       | 06/2008      | A        |
| 1900                                    | 063        |               | 6100                 |              | 10,000.00     | 4100    |          |                                       | 06/2008      | A        |
|                                         |            |               |                      |              |               |         |          |                                       |              |          |
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10,000.00 10,000.00 Form Totals

Descr ID Description

| Α | recognize unanticipated revenue and appropriate |  |
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|   |                                                 |  |

Page #

1

**1** of

Posting Date

6/30/2008

Audit Trail #

Brian Duggan

14/08 7 2 Departmental Authorized Signature Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

Phone #

Gov. Code Sec. 29125 & 29130

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

JE 2241171 Related Journal Entry #

General Services: To designate remaining balance of \$3,911.11 from the Orfalea Family Foundation award of \$23,280, establishing 8 lactation stations thoughout the county for employee use.

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

On December 11, 2007, the County Board of Supervisors accepted the Orfalea Foundation's award of \$23,280 to establish eight lactation stations thoughout the county. Through the end of the fiscal year, \$19,368 was spent on this project and this budget revision will designate the remainder balance of unspent funds in the amount of \$3,912 to be carried foward in the next fiscal year to complete the project.

#### **Financial Summary**

| <u>in an an</u>    | Department / Fund                                         | Department / Fund                  | Department / Fund               | Department / Fund                 |
|-----------------------------------------------------|-----------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 0001                                                | /                                  | /                               | /                                 |
| Salaries & Benefits                                 | 00                                                        | 00                                 | 00                              | 00                                |
| -<br>Services & Supplies                            | 19,368   00                                               | 00                                 | 00                              | 00                                |
| Other Charges                                       | 00                                                        | 00                                 | 00                              | 00                                |
| Fixed Assets                                        | 00                                                        | 00                                 | 00                              | 00                                |
| Other Financing Uses                                | 00                                                        | 00                                 | 00                              | 00                                |
| Intrafund Transfers                                 | 00                                                        | 00                                 | 00                              | 00                                |
| Reserve or Designation                              | 3,912   00                                                | 00                                 | 00                              | 00                                |
| Sources:                                            |                                                           |                                    |                                 |                                   |
| Revenue                                             | 23,280 00                                                 | 00                                 | 00                              | 00                                |
| Other Financing Sources                             | 00                                                        | 00                                 | 00                              | 00                                |
| Intrafund Transfers                                 | 00                                                        | 00                                 | 00                              | 00                                |
| Reserve or Designation                              | 00                                                        | 00                                 | 00                              | 00                                |
| Effect on Contingency / RE                          | - 00                                                      | 00                                 | 00                              | 00_                               |
| Departmental Authorizat                             | ion Auditor-Co                                            | ntroller CEO's I                   | Recommendation                  | Board of Supervisor's Action      |
| R Dea and 1=                                        | nid                                                       |                                    | - lulad                         | Approved                          |
| Department Head Date                                | Budget Journal Entry and I<br>Entry if applicable Approve |                                    | e <u>J/9/00</u><br>Date         | Disapproved Date                  |
|                                                     | Accounting Form.                                          | Transfer/Revision<br>dated 8/3/93. | in Accordance with Board Policy |                                   |
| Department Head Date                                | Q +tr                                                     | 2 Q 1 -                            |                                 | Agenda Item                       |
| Department Head Date                                | Auditor-Cog                                               | atroller Count                     | ty Executive Officer            | Clerk of the Board of Supervisors |

GL

Account

Department

Line Item Account

Document # BJE

007436

| ****** |              | Pa            | uge #       | Posting  | j Date  | Audit Trai   | #        | Do |
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|        |              | 1             | of <b>1</b> | 6/30/2   | 2008    |              |          | 20 |
|        | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |    |
|        | 23,280.00    |               | 1011        |          | 7       | 06/2008      | а        |    |
|        |              | 6,000.00      | 1011        |          |         | 06/2008      | а        |    |
|        |              | 0 500 00      |             |          |         | 00/0000      |          |    |

| 0001 | 063 | 2420 | 5895 | 23,280.00 |          | 1011 | <br> | 06/2008 | а |
|------|-----|------|------|-----------|----------|------|------|---------|---|
| 0001 | 063 | 2530 | 7347 |           | 6,000.00 | 1011 |      | 06/2008 | а |
| 0001 | 063 | 2530 | 7440 |           | 9,500.00 | 1011 |      | 06/2008 | а |
| 0001 | 063 | 2530 | 7450 |           | 3,868.00 | 1011 |      | 06/2008 | а |
| 0001 | 063 | 2530 | 9799 |           | 3,912.00 | 1011 | <br> | 06/2008 | а |
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23,280.00 23,280.00 Form Totals

Descr ID Description

Fund

| a | To budget/designate Orfalea lactation grant funds | <br> | <br> |
|---|---------------------------------------------------|------|------|
|   |                                                   | <br> | <br> |
|   |                                                   |      |      |

Brian Gilbert

Phone #

7/4/08 Departmental Authorized Signature

Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

| Journ    | al Ent      | ry (Or        | 1-Line)              |                                                                                   | n na sa | aya na sa an   |          | anan sa 1999 ang | ay na yan        | ang attacked to the state of the |           | 00-100-6411 |
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|          |             |               | Re                   | Treasurer's Cash Type: Page #<br>Receipts (R) 1 of 1<br>Warrants (W) Elec Trf (E) |                                             | Posting Date Audit Trail #<br>6/30/2008 bje2007436 |          |                                                      | Trail #<br>07436 | Document # JE                                                                                                  |           |             |
| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                                                                      | Credit Amount                               | Program                                            | Org Unit | Project                                              | Activity         | Area                                                                                                           | Depositor | Descr ID    |
| 0001     | 063         | 2810          | 9799                 | 3,911.11                                                                          |                                             | 1011                                               |          | lact                                                 |                  |                                                                                                                |           | A           |
| 0001     | 063         | 2100          | 9799                 |                                                                                   | 3,911.11                                    | 1011                                               |          | lact                                                 |                  |                                                                                                                |           | A           |
|          |             |               |                      |                                                                                   |                                             |                                                    |          |                                                      |                  |                                                                                                                |           |             |
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|          |             |               | <u> </u>             |                                                                                   |                                             | 1                                                  |          |                                                      |                  |                                                                                                                |           |             |
| Descr ID | Description |               |                      | 3,911.11                                                                          | 3,911.11                                    | Form Totals                                        |          |                                                      |                  |                                                                                                                |           |             |
| A        | Designate   | e remain      | ing Orfa             | ea lactation grant fun                                                            | ds                                          |                                                    |          |                                                      |                  |                                                                                                                |           |             |
|          |             |               |                      |                                                                                   |                                             |                                                    |          |                                                      |                  |                                                                                                                |           |             |
|          |             |               |                      |                                                                                   |                                             |                                                    |          |                                                      |                  |                                                                                                                |           |             |

Brian Gilbert

County of Santa Barbara, FIN

# ORIGINAL

## **Budget Revision Request**

Budget Journal Entry #

2007437

BJE

Gov. Code Sec. 29125 & 29130

82

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".

JE Related Journal Entry #

Sheriff: Reduce Grant - funded Salaries and Benefits for Marjuana Eradication by \$20,000 and increase designation due to an overestimate of costs that would occur in FY2007-08

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

The federal government funds a portion of the Marjuana Eradication program run by the Sheriff's Department. This grant funds in advance of the program, rather than reimburse actual expenses. \$93,000 was received in FY2007-08. \$20,000 of the appropriation to Salaries and Benefits for FY2007-08 will not occur. This revision reduces the Salary and Benefit appropriation and increases designations so that the money can be spent in FY2008-09.

Financial Summary

| Increase or (Decrease) In Appropriation for / Uses: | Department / Fund<br>032 / 0001 | Department / Fund<br>/                  | Department / Fund /             | Departmer                         |               |  |
|-----------------------------------------------------|---------------------------------|-----------------------------------------|---------------------------------|-----------------------------------|---------------|--|
| Salaries & Benefils                                 | (20,000)  00                    | 00                                      | 00                              |                                   | 00            |  |
| Services & Supplies                                 | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Other Charges                                       | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Fixed Assets                                        | 00                              | 00                                      | 00                              | f The second second               | 00            |  |
| Other Financing Uses                                | 00                              | 00                                      | 00                              | Fitty                             | 00            |  |
| Intrafund Transfers                                 | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Reserve or Designation                              | 20,000   00                     | 00                                      | 00                              |                                   | 00            |  |
| Sources:                                            |                                 |                                         |                                 |                                   |               |  |
| Revenue                                             | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Other Financing Sources                             | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Intrafund Transfers                                 | 00                              | 00                                      | 00                              |                                   | 00            |  |
| Reserve or Designation                              | 00                              | 00                                      | 00                              | -                                 | 00            |  |
| Effect on Contingency / RE                          | <u>  00</u>                     |                                         | 00                              |                                   | 00            |  |
| Pepartmental Authorizat                             | ion Auditor-Co                  | ntroller CEO's I                        | Recommendation                  | Board of Superv                   | isor's Actior |  |
| 1 13/09                                             | $\langle  $                     | Approve                                 |                                 | Approved                          |               |  |
| Départment Head Date                                | I Budget Journal Entry and      |                                         | e <u>7/3/68</u><br>Date         | Disapproved                       | Date          |  |
| Department Head Date                                |                                 | Transfer/Revision<br>Policy dated 8/3/5 | in Accordance with Board<br>33. |                                   | Agenda Ite    |  |
| Department Head Date                                | Auditor-Cop                     | Kroller Count                           | y Executive Officer             | Clerk of the Board of Supervisors |               |  |

AC-FI14-5001

Document # BJE

2007437

Audit Trail #

| Fund     | Department  | GL<br>Account | Line item<br>Account | Debit Amount | Credil Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|----------|-------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0001     | 032         | 2530          | 6300                 | 20,000.00    |               | 1434        | 6044     | 2108    | 06/2008      | А        |
| 0001     | 032         | 2530          | 9791                 |              | 20,000.00     | 1434        | 6044     | 2108    | 06/2008      | A        |
|          |             |               |                      |              |               |             |          |         |              |          |
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| I A | Inc designation for Marj Eradication Grant |   |   |
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Posting Date

6/30/2008

Hope Vasquez

Phone #

3 Departmental Authorized Signature Dale

Posted By

Date

County of Santa Barbara, FIN

Form Prepared By

Gov. Code Sec. 29125 & 29130

AC-FIN-5001

BJE 2007440 Budget 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".

2241225 JE Related Journal Entry #

2000 JUL -3

L CAR NO

ROUTE TO:

Department of Social Services: Increase reserve by \$48,905 from \$449,658 to \$498,563 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2008.

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 end of June 2008, the Department of Social Services processed electronic benefit transfers and warrants in the amount of \$498,563 for 1) aid payments that are required to be available to clients on the first day of July, (\$413,400) and 2) CalWin services for July, (\$85,163) to be reimbursed from Federal and State revenue services in July 2008. Governmental Accounting requires that all prepaid expenditures be reserved at the end of the Fiscal Year. The source to fund the reserve is excess appropriations in fund 0055, line item 7911 "Cash Assistance Payments"

|                                                     | Department / Fund                                                                             | Department / Fund   | Department / Fund | Departmer                                                                                                      |                |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|-------------------|----------------------------------------------------------------------------------------------------------------|----------------|
| Increase or (Decrease) in Appropriation for / Uses: | 044 / 0055                                                                                    | 1                   | /                 |                                                                                                                | ]<br>          |
| Salaries & Benefits                                 | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| Services & Supplies                                 | 00                                                                                            | 00                  | 00                | y and the second se | 00             |
| Other Charges                                       | (48,905)  00                                                                                  | 00                  | 00                | 2017 - 2012<br>17 - 2014<br>2014 - 2014<br>2014 - 2014                                                         | 00             |
| Fixed Assets                                        | 00                                                                                            | 00                  | 00                | ···· Current<br>Current<br>L                                                                                   | 00             |
| Other Financing Uses                                | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| Intrafund Transfers                                 | 00                                                                                            | 00                  | . 00              | د. هم من                                                                   | 00             |
| Reserve or Designation                              | 48,905 00                                                                                     | 00                  | 00                | an area an<br>Ar and<br>Ar and<br>Ar an ar                                                                     | 00             |
| Sources:                                            |                                                                                               |                     |                   |                                                                                                                |                |
| Revenue                                             | 00                                                                                            | 00                  | 00                | <u> </u>                                                                                                       | 00             |
| Other Financing Sources                             | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| Intrafund Transfers                                 | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| Reserve or Designation                              | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| Effect on Contingency / RE                          | 00                                                                                            | 00                  | 00                |                                                                                                                | 00             |
| pepartmental Authorizat                             | ion Auditor-Contro                                                                            | iller CEO's F       | Recommendation    | Board of Supervi                                                                                               | sor's Action   |
| Départment Heàd Date                                | Budget Journal Entry and Relate<br>Entry <i>if applicable</i> Approved as<br>Accounting Form. | to Disapprove       | 13/08<br>Date     | Approved                                                                                                       | Date           |
| Department Head Date                                | _ Autog                                                                                       | Policy dated 8/3/93 |                   |                                                                                                                | Agenda It      |
| Department Head Date                                | e Auditor-Controll                                                                            | r County            | Executive Officer | Clerk of the Board                                                                                             | of Supervisors |

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| Page # | Posting Date | Audit Trail # | Document # BJE |
|--------|--------------|---------------|----------------|
| 1 of 1 | 6/30/2008    |               | 2007///        |

| Fund | Department | GL<br>Acccunt | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0055 | 044        | 2530          | 7811                 | 48,905.00    | •             | 8003    | 5360     |         | 06/2008      | A        |
| 0055 | 044        | 2530          | 9705                 |              | 48,905.00     | 8003    | 5360     |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          | _       |              |          |
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|      |            |               |                      |              |               |         |          |         |              |          |

48,905.00 48,905.00 Form Totals

Descr ID Description

| A | Increase Reserve to Reflect FYE Prepaid Amount |  |
|---|------------------------------------------------|--|
|   |                                                |  |
|   |                                                |  |
|   |                                                |  |

Date

**Terrie Concellos** 

7/3/08 Departmental Authorized Signature N

Posted By

County of Santa Barbara, FIN

Form Prepared By

Phone #

# ORIGINAL

## **Budget Revision Request**

#### BJE 2007442 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Fire: Recognize \$1,350,000 in unanticipated revenues from fire incidents and the related increase in overtime costs.

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

The Fire Department has provided more support to Federal and State incidents than originally anticipated during FY 07/08. This budget revision increases the budget by \$1,350,000 for reimbursable incident revenues and increases overtime necessary to support these fire incidents.

## Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>031 / 0001                                                     | Department / Fund / | Department / Fund /               | Departmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | t / Fund    |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Salaries & Benefits                                 | 1,350,000   00                                                                      | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Services & Supplies                                 | 00                                                                                  | 00                  | 00                                | 1<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00          |
| Other Charges                                       | 00                                                                                  | 00_                 | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Fixed Assels                                        | 00                                                                                  | 00                  | 00                                | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00          |
| Other Financing Uses                                | 00                                                                                  | 00                  | 00                                | <ul> <li>A man containing</li> <li>A man</li> <li>A man<td>00</td></li></ul> | 00          |
| Intratund Transfers                                 | 00                                                                                  | 00                  | 00                                | 1<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00          |
| Reserve or Designation                              | 00                                                                                  | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Sources:<br>Revenue                                 | 1,350,000   00                                                                      | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Other Financing Sources                             | 00                                                                                  | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Initalund Transfers                                 | 00                                                                                  | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Reserve or Designation                              | 00                                                                                  | 00                  | 00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Effect on Contingency / RE                          | -   00                                                                              |                     |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00          |
| Departmental Authorizat                             | lon Auditor-Co                                                                      | ontroller CEO's     | Recommendation                    | Board of Supervis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | or's Actio  |
| Department Head Date                                | Budget Journal Entry and i<br>Entry <i>II applicable</i> Approv<br>Accounting Form. | ed as to            |                                   | Approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date        |
| Department Head Date                                | - Au He                                                                             | dated B/3/93,       | n in Accordance with Board Policy |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Agenda II   |
| Department Head Date                                | Auditor-Co                                                                          | ntroller Cour       | aty Executive Officer             | Clerk of the Board of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Supervisors |

Batch ID: 000-100-6575

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28

Document # BJE

Audit Trail # 2007442

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 0001 | 031        | 2420          | 5735                 | 1,350,000.00 |               | 6035    | 3000     |         | 06/2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Α        |
| 0001 | 031        | 2530          | 6301                 |              | 1,350,000.00  | 6035    | 3000     |         | 06/2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Α        |
|      |            |               |                      |              |               |         |          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |
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|      |            |               |                      |              |               |         |          |         | 24 million and a second s |          |

1,350,000.00 1,350,000.00 Form Totals

Descr ID Description

| Α | Inc Bdgt - Incident Revs & Reimbursable OT |  |
|---|--------------------------------------------|--|
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Diane Sauer

County of Santa Barbara, FIN

Posting Date

6/30/2008

Page #

1

**1** of

Gov. Code Sec. 29125 & 29130

н <u>6</u> с.,

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".

2241264 JE

BJE

Related Journal Entry #

Budget Journal Entry #

2007443

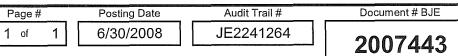
Planning and Development: Designate unexpended funds for: purchase wireless field devicies to be used during field inspections for connectivity to GIS and Accela and provide funding for additional inspection resources for onshore oil and gas.

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

This budget revision will allocate salary savings from FY 07/08 towards designations in FY 08/09 for: Purchase of wireless field devices for onshore oil & gas and construction inspections (\$50,000); acquisition of Accela Wireless and GIS to provide field connectivity (\$75,000); and, provide additional resources and review of the onhsore oil and gas inspection program (\$75,000).

#### **Financial Summary**

|                              |                                                                                        | na si na |                                                                                                                 |                              |           |                       |                |
|------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------------------|----------------|
|                              | epartment / Fund                                                                       | Department                                                                                                     | / Fund                                                                                                          | Department / Fund            |           | Department            | / Fund         |
|                              | 053 / 0001                                                                             | /                                                                                                              |                                                                                                                 | /                            | 3         | <u> 1</u>             |                |
| Appropriation for / Uses:    |                                                                                        |                                                                                                                |                                                                                                                 |                              | 1         |                       |                |
| Salaries & Benefits          | (200,000) 00                                                                           |                                                                                                                | 00                                                                                                              | C                            | 00        | но.<br>               | 00             |
| Services & Supplies          | 00                                                                                     |                                                                                                                | 00                                                                                                              | 0                            | 00        | ç. <u>:</u>           | 00             |
| Other Charges                | 00                                                                                     |                                                                                                                | 00                                                                                                              | C                            | 00        |                       | 00             |
| Fixed Assets                 | 00                                                                                     |                                                                                                                | 00                                                                                                              | 0                            | 00        |                       | 00             |
| Other Financing Uses         | 00                                                                                     |                                                                                                                | 00                                                                                                              | 0                            | )0        |                       | 00             |
| Intrafund Transfers          | 00                                                                                     |                                                                                                                | 00                                                                                                              |                              | <u>00</u> | <u>~</u>              | 00             |
| Reserve or Designation       | 200,000 00                                                                             |                                                                                                                | 00                                                                                                              | 0                            | 00        |                       | 00             |
| Sources:                     |                                                                                        |                                                                                                                |                                                                                                                 |                              |           |                       |                |
| Revenue                      | 00                                                                                     |                                                                                                                | 00                                                                                                              | 0                            | 00        |                       | 00             |
| Other Financing Sources      | 00                                                                                     | 4-002                                                                                                          | 00                                                                                                              | 0                            | 00        |                       | 00             |
| Intrafund Transfers          | 00                                                                                     |                                                                                                                | 00                                                                                                              | c                            | 00        |                       | 00             |
| Reserve or Designation       | 00                                                                                     |                                                                                                                | 00                                                                                                              | 0                            | 00        |                       | 00             |
| Effect on Contingency / RE   | 00                                                                                     |                                                                                                                | 00                                                                                                              | C                            | 00        | <u></u>               | 00             |
| Departmental Authorization   | Auditor-Cont                                                                           | troller                                                                                                        | CEO's Re                                                                                                        | ecommendation                | В         | oard of Supervis      | or's Action    |
| N/ 1 -12/20                  | a la fan an werste hielden it den feldere in fan de de Werstend it herste door under t |                                                                                                                | Approve                                                                                                         | - blie                       |           | Approved              |                |
| Department Head Date         | Budget Journal Entry and Rel                                                           |                                                                                                                | Disapprove                                                                                                      | <u>7/5/08</u>                |           | Disapproved           | Date           |
| Department read / Date       | Entry <i>if applicable</i> Approved<br>Accounting Form.                                | as to                                                                                                          |                                                                                                                 | Dale                         |           |                       | Date           |
|                              |                                                                                        |                                                                                                                | I ransfer/Revision in<br>dated 8/3/93.                                                                          | Accordance with Board Policy |           |                       |                |
| Department Head Date         | Quita.                                                                                 | An                                                                                                             | Constanting of the second s | $ \rightarrow  $             |           |                       | Agenda Item    |
| Department Head Date         | Auditor-Controller                                                                     |                                                                                                                | County Executive Officer                                                                                        |                              |           | Clerk of the Board of | of Supervisors |
| County of Santa Barbara, FIN | <u>IV</u>                                                                              |                                                                                                                |                                                                                                                 |                              | L         |                       | Revised 8/05   |
| AC-FIN-5001                  |                                                                                        |                                                                                                                | $-\nabla \mathcal{L} \in \mathcal{L}_{\mathcal{A}}$                                                             |                              |           |                       | neviaeu 0/00   |
|                              |                                                                                        |                                                                                                                | 1.                                                                                                              |                              |           |                       |                |



| Fund     | Department                                                                                        | GL<br>Account | Line Item<br>Account                         | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period                                       | Descr ID |
|----------|---------------------------------------------------------------------------------------------------|---------------|----------------------------------------------|--------------|---------------|-------------|----------|---------|----------------------------------------------------|----------|
| 0001     | 053                                                                                               | 2530          | 9799                                         |              | 75,000.00     | 1000        |          |         | 06/2008                                            | Α        |
| 0001     | 053                                                                                               | 2530          | 9799                                         |              | 40,000.00     | 6010        |          |         | 06/2008                                            | В        |
| 0001     | 053                                                                                               | 2530          | 9799                                         |              | 10,000.00     | 6050        |          |         | 06/2008                                            | С        |
| 0001     | 053                                                                                               | 2530          | 9799                                         |              | 75,000.00     | 6050        |          |         | 06/2008                                            | D        |
| 0001     | 053                                                                                               |               | 6100                                         | 75,000.00    |               | 1000        |          |         | 06/2008                                            | E        |
| 0001     | 053                                                                                               |               | 6100                                         | 125,000.00   |               | 6000        |          |         | 06/108                                             | F        |
|          |                                                                                                   |               |                                              |              |               |             |          |         |                                                    |          |
|          |                                                                                                   |               |                                              |              |               |             |          |         |                                                    |          |
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|          |                                                                                                   |               |                                              |              |               |             |          |         |                                                    |          |
|          | 1<br>                                                                                             |               | <u>.                                    </u> | 200,000.00   | 200,000.00    | Form Totals |          |         |                                                    | <u></u>  |
| Descr ID | Description                                                                                       |               |                                              |              | 200,000.00    |             |          |         | annan an <mark>tan-managatina wakaza manana</mark> |          |
| A        | A Designate Accela Wireles & GIS for field connect E Use salary savings for Accela Wireless & GIS |               |                                              |              |               |             |          |         |                                                    |          |

B Designate B&S wireless devices for inspections
 C Designate Petro wireless devices for inspections
 D Designate Petro inspection resources

Phone #

Betsy Blaine

Departmental Authorized Signature Date

F

Use salary savings for wireless devices & insp res

County of Santa Barbara, FIN

Form Prepared By

## Journal Entry (On-Line)



| Fund                                                                                                           | Department                                       | GL<br>Account | Line Item<br>Account | Debit Amount            | Credit Amount | Program     | Org Unit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Project  | Activity        | Area | Depositor | Descr ID                                                                                                       |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|----------------------|-------------------------|---------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|------|-----------|----------------------------------------------------------------------------------------------------------------|
| 0001                                                                                                           | 053                                              | 2810          | 9799                 | 75,000.00               |               | 1000        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ·        |                 |      |           | A                                                                                                              |
| 0001                                                                                                           | 053                                              | 2810          | 9799                 | 40,000.00               |               | 6010        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | nav. 117 |                 |      |           | В                                                                                                              |
| 0001                                                                                                           | 053                                              | 2810          | 9799                 | 10,000.00               |               | 6050        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           | С                                                                                                              |
| 0001                                                                                                           | 053                                              | 2810          | 9799                 | 75,000.00               |               | 6050        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           | D                                                                                                              |
| 0001                                                                                                           | 053                                              | 2100          | 9799                 |                         | 75,000.00     | 1000        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           | Α                                                                                                              |
| 0001                                                                                                           | 053                                              | 2100          | 9799                 |                         | 40,000.00     | 6010        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           | В                                                                                                              |
| 0001                                                                                                           | 053                                              | 2100          | 9799                 |                         | 10,000.00     | 6050        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      | NN:20101  | С                                                                                                              |
| 0001                                                                                                           | 053                                              | 2100          | 9799                 |                         | 75,000.00     | 6050        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           | D                                                                                                              |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                | - Handler                                        |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
|                                                                                                                |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
| Rent and a second s |                                                  |               |                      | 200,000.00              | 200,000.00    | Form Totals | foregoine and a second s |          |                 |      |           | and a second |
| Descr ID                                                                                                       |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
| A Designate Accela Wireless & GIS for field connect                                                            |                                                  |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | 1. 1014/05/11/2 |      |           |                                                                                                                |
| В                                                                                                              | B Designate B&S wireless devices for inspections |               |                      |                         |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |
| С                                                                                                              | Designate                                        | e Petro v     | wireless (           | devices for inspections |               |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                 |      |           |                                                                                                                |

D Designate Petro inspection resources

Betsy Blaine

County of Santa Barbara, FIN

Form Prepared By

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".

Related Journal Entry #

Probation: Increase "Services and Supplies" object level appropriations (\$485,000) to allow remaining unanticipated expenditures through FY 2007-08 year end close. The expenditures will be offset by a release of designations LI Acct 9799 "Designated Various" and a release from the Strategic Reserves LI Acct 9740.

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

Probation: Release \$200,000 of LI Acct 9799 "Designated Various" designation and \$285,000 of LI Acct 9740 "Strategic Reserve" and increase "Services and Supplies" expenditure object level to balance at year end. This \$485,000 increase in revenue will be used to offset a \$200,000 increase to LI 7060 "Food" resulting from average daily attendance exceeding budget in Probation Institutions, a \$135,000 increase in LI 7540 "Rents/Leases-Equipment" related to unbudgeted equipment required for electronic monitoring program and a \$150,000 increase in LI 7650 "Special Dept Expense" due to increased drug testing costs.

#### **Financial Summary**

| Increase or (Decrease) in                        | Department / Fund Depart<br>022 / 0001                                                                  | tment / Fund<br>/ | Department / Fund<br>/                                   | Department / Fund<br>/                |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------|---------------------------------------|
| Appropriation for / Uses:<br>Salaries & Benefits | 00                                                                                                      | 00                | 00                                                       |                                       |
|                                                  | · · · · · · · · · · · · · · · · · · ·                                                                   |                   |                                                          |                                       |
| Services & Supplies                              | 485,000 00                                                                                              | 00                | 00                                                       | 00                                    |
| Other Charges                                    | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Fixed Assets                                     | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Other Financing Uses                             | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Intrafund Transfers                              | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Reserve or Designation                           | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Sources:                                         |                                                                                                         |                   |                                                          |                                       |
| Revenue                                          | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Other Financing Sources                          | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Intrafund Transfers                              | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Reserve or Designation                           | 485,000 00                                                                                              | 00                | 00                                                       | 00                                    |
| Effect on Contingency / RE                       | 00                                                                                                      | 00                | 00                                                       | 00                                    |
| Departmental Authorizatio                        | n Auditor-Controller                                                                                    | CEO's R           | ecommendation                                            | Board of Supervisor's Action          |
| Department Head Date                             | Budget Journal Entry and Related Journal<br>Entry <i>if applicable</i> Approved as to Accounti<br>Form. |                   | <u>-7/4/08</u><br>Date<br>n Accordance with Board Policy | Approved Disapproved Date Agenda Item |
| Department Head Date                             | - Auditor-Controller                                                                                    | County            | Executive Officer                                        | Clerk of the Board of Supervisors     |

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

BJE 2007444 Budget Journal Entry #

#### 2241295 JE

Batch ID: 000-100-6622

Audit Trail # Document # BJE

| Fund     | Department                         | GL<br>Account | Line Item<br>Account | Debit Amount        | Credit Amount | Program     | Org Unit | Project     | Bdgt. Period | Descr ID          |
|----------|------------------------------------|---------------|----------------------|---------------------|---------------|-------------|----------|-------------|--------------|-------------------|
| 0001     | 022                                | 2420          | 9799                 | 200,000.00          |               | 2200        |          |             | 06/2008      | A                 |
| 0001     | 022                                | 2420          | 9740                 | 285,000.00          |               | 2200        |          |             | 06/2008      | В                 |
| 0001     | 022                                | 2530          | 7060                 |                     | 200,000.00    | 2200        |          |             | 06/2008      | С                 |
| 0001     | 022                                | 2530          | 7450                 |                     | 135,000.00    | 2200        |          |             | 06/2008      | D                 |
| 0001     | 022                                | 2530          | 7650                 |                     | 150,000.00    | 2200        |          |             | 06/2008      | E                 |
|          |                                    |               |                      |                     |               |             |          |             |              |                   |
|          |                                    |               |                      |                     |               |             |          |             |              |                   |
| Descr ID | Description                        |               |                      | 485,000.00          | 485,000.00    | Form Totals | 3        |             |              |                   |
| 1        |                                    | Desig to      | Balance a            | t Year End          |               | E Inci      | rease Ap | propriation | ns for "Spec | ial Dept Expense' |
| В        | Release \$                         | Strategio     | Reserve              | to Balance Year End |               |             |          |             |              |                   |
| С        | Increase                           | Appropr       | iations for          | "Food"              |               |             |          |             |              |                   |
|          | Increase Appropriations for "Food" |               |                      |                     |               |             |          |             |              |                   |

D Increase Appropriations for "Rents/Lease\_Equipment

7.3.08 Departmental Authorized Signature Date

Page #

1

**1** of

Posting Date

6/30/2008

Posted By

Date

Damon Fletcher

Form Prepared By

Phone #

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

2007445

BJE

General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue (\$66,000) and appropriate.

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

This Budget Revision Request will recognize higher than anticipated revenues in the Information Technology Services ISF from various customers in the amount of \$66,000 and appropriate for required services and supplies.

#### Financial Summary

|                                                     | epartment / Fund                                                                      | Department / Fund | Department / Fund     | Department / Fund                 |
|-----------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|-----------------------|-----------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 1915                                                                            | /                 | /                     | /                                 |
| Salaries & Benefits                                 | 00                                                                                    | 00                | 00                    | 00                                |
| Services & Supplies                                 | 66,000 00                                                                             | 00                | 00                    | 00                                |
| Other Charges                                       | 00                                                                                    | 00                | 00                    | 00                                |
| Fixed Assets                                        | 00                                                                                    | 00                | 00                    | 00                                |
| Other Financing Uses                                | 00                                                                                    | 00                | 00                    | 00                                |
| Intrafund Transfers                                 | 00                                                                                    | 00                | 00                    | 00                                |
| Reserve or Designation                              | 00                                                                                    | 00                | 00                    | 00                                |
| Sources:                                            |                                                                                       |                   |                       |                                   |
| Revenue                                             | 66,000 00                                                                             | 00                | 00                    | 00                                |
| Other Financing Sources                             | 00                                                                                    | 00                | 00                    | 00                                |
| Intrafund Transfers                                 | 00                                                                                    | 00                | 00                    | 00                                |
| Reserve or Designation                              | 00                                                                                    | 00                | 00                    | 00                                |
| Effect on Contingency / RE                          | - 00                                                                                  | 00                | 00                    | 00                                |
| Departmental Authorization                          | Auditor-Contr                                                                         | oller CEO's       | Recommendation        | Board of Supervisor's Action      |
| 7 Puny 7/1/0                                        |                                                                                       | Approve           | 7/4/05                | Approved                          |
| Department Head Date                                | Budget Journal Entry and Relat<br>Entry if applicable Approved as<br>Accounting Form. | s to Disapprov    | ve Date               | Disapproved Date                  |
| Department Head Date                                | On Had                                                                                | dated 8/3/93.     |                       | Agenda Item                       |
| Department Head Date                                | Auditor-Control                                                                       | ler Cou           | nty Executive Officer | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 7/05

| il # | Document # BJE |  |
|------|----------------|--|
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Audit Trai Page # Posting Date **1** of 6/30/2008 1 2007445

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 1915 | 063        |               | 5715                 | 26,000.00    |               | 1120    |          |         | 06/2008      | Α        |
| 1915 | 063        |               | 5721                 | 40,000.00    |               | 5304    |          |         | 06/2008      | Α        |
| 1915 | 063        |               | 7348                 |              | 26,000.00     | 1120    |          |         | 06/2008      | Α        |
| 1915 | 063        |               | 7510                 |              | 40,000.00     | 5304    |          |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          |         |              |          |
|      |            |               |                      |              |               |         |          |         |              |          |
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|      |            |               |                      |              |               | I       |          |         |              |          |

66,000.00 66,000.00 Form Totals

Descr ID Description

| A | recognize revenue and appropriate |  |
|---|-----------------------------------|--|
|   |                                   |  |
|   |                                   |  |
|   |                                   |  |

Brian Duggan

Phone #

Departmental Authorized Signature Date

County of Santa Barbara, FIN

Form Prepared By

Date

Posted By

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

Budget Journal Entry #

BJE

2007449

General Services: Vehicles Internal Service Fund (ISF) to increase Services and Supplies (\$100,000) due to increases in fuel prices.

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 Vehicles ISF has experienced increases in the Services and Supplies object level primarily due to increases in fuel prices (\$100,000), this budget revision will recognize higher than anticipated revenues and appropriate for these fuel increases.

#### Financial Summarv

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>063 / 1900 | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund .<br>/          |
|-----------------------------------------------------|---------------------------------|------------------------|------------------------|-----------------------------------|
| Salaries & Benefits                                 | 00                              | 00                     | 00                     | 00                                |
| Services & Supplies                                 | 100,000   00                    | 00                     | 00                     | 00                                |
| Other Charges                                       | 00                              | 00                     | 00                     | 00                                |
| Fixed Assets                                        | 00                              | 00                     | 00                     | 00                                |
| Other Financing Uses                                | 00                              | 00                     | 00                     | 00                                |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                                |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                                |
| Sources:                                            |                                 |                        |                        |                                   |
| Revenue                                             | 100,000 00                      | 00                     | 00                     | 00                                |
| Other Financing Sources                             | 00                              | 00                     | 00                     | 00                                |
| Intrafund Transfers                                 | 00                              | 00                     | 00                     | 00                                |
| Reserve or Designation                              | 00                              | 00                     | 00                     | 00                                |
| Effect on Contingency / RE                          | 00                              | 00                     | 00                     |                                   |
| Departmental Authorizat                             | ion Auditor-Cor                 | ntroller CEO's I       | Recommendation         | Board of Supervisor's Actio       |
| Densi 21                                            | 4/06                            |                        | -1.106                 | Approved                          |
| Department Head Date                                | Duddet Journal Entry and H      | d as to Disapprove     | Date                   | Disapproved Date                  |
| Department Head Date                                | - Jon Alar                      | dated 8/3/93.          |                        | Agenda I                          |
| Department Head Date                                | Auditor-Con                     | froller Count          | v Executive Officer    | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN AC-FIN-500

Batch ID: 000-100-7529

| Page #               | Posting Date | Audit Trail # | Document # BJE |
|----------------------|--------------|---------------|----------------|
| <b>1</b> of <b>1</b> | 6/30/2008    |               | 2007440        |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 1900 | 063        |               | 5726                 | 100,000.00   |               | 4115    |          |         | 06/2008      | А        |
| 1900 | 063        |               | 7731                 |              | 100,000.00    | 4115    | -        |         | 06/2008      | Α        |
|      |            |               |                      |              |               |         |          |         |              |          |
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|      |            |               |                      |              |               |         |          |         |              |          |

100,000.00 100,000.00 Form Totals

Description Descr ID

| Α   | recognize revenue for increased fuel costs |  |
|-----|--------------------------------------------|--|
| · . |                                            |  |
|     |                                            |  |
|     |                                            |  |

Brian Duggan

7 Date

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

JE 2241401

Budget Journal Entry #

2007450

BJE

Related Journal Entry #

General Services: To release prior fiscal years' general fund designation 9799 in the amount of \$117,594 in order to meet agreed upon Estimated Actual Net Financial Impact.

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

This budget revision will release General Services General Fund balance designation 9799 from prior fiscal years' in the amount of \$117,594 in order to meet the agreed upon Estimated Actual Net Financial Impact.

#### Financial Summary

| Increase or (Decrease) in                 | Department / Fund<br>063 / 0001                                                        | Department / Fund<br>/ | Department / Fund<br>/          | Department / Fund /                              |
|-------------------------------------------|----------------------------------------------------------------------------------------|------------------------|---------------------------------|--------------------------------------------------|
| Salaries & Benefits                       | 00                                                                                     | 00                     | 00                              | 00                                               |
| Services & Supplies                       | 117,594   00                                                                           | 00                     | 00                              | 00                                               |
| Other Charges                             | 00                                                                                     | 00                     | 00                              | 00                                               |
| Fixed Assets                              | 00                                                                                     | 00                     | 00                              | 00                                               |
| Other Financing Uses                      | 00                                                                                     | 00                     | 00                              | 00                                               |
| Intrafund Transfers                       | 00                                                                                     | 00                     | 00                              | 00                                               |
| Reserve or Designation                    | 00                                                                                     | 00                     | 00                              | 00                                               |
| Sources:                                  |                                                                                        |                        |                                 |                                                  |
| Revenue                                   | 00                                                                                     | 00                     | 00                              | 00                                               |
| Other Financing Sources                   | 00                                                                                     | 00                     | 00                              | 00                                               |
| Intrafund Transfers                       | 00                                                                                     | 00                     | 00                              | 00                                               |
| Reserve or Designation                    | 117,594   00                                                                           | 00                     | 00                              | 00                                               |
| Effect on Contingency / RE                | - 00                                                                                   | 00                     | 00                              | 00                                               |
| Departmental Authorizatio                 | n Auditor-Cor                                                                          | ntroller CEO's I       | Recommendation                  | Board of Supervisor's Action                     |
| BDurge Hel                                | 65                                                                                     |                        | 7/105                           | Approved                                         |
| Department Head Date                      | Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved<br>Accounting Form. | d as to Disapprove     |                                 | Disapproved Date                                 |
| Department Head Date Department Head Date | - Jun Hay                                                                              | dated 8/3/93.          | in Accordance with Board Policy | Agenda Item<br>Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 7/05

Document # BJE Posting Date Audit Trail # Page # 6/30/2008 **1** of je2241401 1 2007450

| Fund | Department   | GL<br>Account | Line Item<br>Account            | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|--------------|---------------|---------------------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 063          | 2420          | 9799                            | 2,000.00     |               | 1000    |          |         | 06/2008      | A        |
| 0001 | 063          | 2420          | 9799                            | 50,594.00    |               | 1010    |          |         | 06/2008      | А        |
| 0001 | 063          | 2420          | 9799                            | 45,000.00    |               | 1220    |          |         | 06/2008      | А        |
| 0001 | 063          | 2420          | 9799                            | 20,000.00    |               | 1250    |          |         | 06/2008      | Α        |
| 0001 | 063          | 2530          | 7200                            |              | 117,594.00    | 1210    |          |         | 06/2008      | А        |
|      |              |               |                                 |              |               |         |          |         |              |          |
|      |              |               |                                 |              |               |         |          |         |              |          |
|      |              |               |                                 |              |               |         |          |         |              |          |
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|      |              |               |                                 |              |               |         |          |         |              |          |
| L    | domentaria l |               | Contractor Character Television |              |               |         | L        |         |              |          |

117,594.00 117,594.00 Form Totals

Descr ID Description

| Α | Release prior period unanticipated rev to 07/08 |  |
|---|-------------------------------------------------|--|
|   |                                                 |  |
|   |                                                 |  |
|   |                                                 |  |

Brian Gilbert Form Prepared By Phone # Departmental Authorized Signature Posted By 'Date

County of Santa Barbara, FIN

Date

# Journal Entry (On-Line)

Batch ID: 000-100-7599

| Treasurer's Cash Type:           | Page # | Posting Date | Audit Trail # | Document # JE |
|----------------------------------|--------|--------------|---------------|---------------|
| └ Receipts (R)<br>□ Warrants (W) | 1 of 1 | 6/30/2008    | brr2007450    | 2241401       |
| Elec Trf (E)                     |        |              |               | 2241401       |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program      | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|--------------|----------|---------|----------|------|-----------|----------|
| 0001 | 063        | 2710          | 9799                 |              | 2,000.00      | 1000         |          |         |          |      |           | А        |
| 0001 | 063        | 2100          | 9799                 | 2,000.00     |               | 1000         |          |         |          |      |           | А        |
| 0001 | 063        | 2710          | 9799                 |              | 50,593.88     | 1010         |          |         |          |      |           | А        |
| 0001 | 063        | 2100          | 9799                 | 50,593.88    |               | 1010         |          |         |          |      |           | Α        |
| 0001 | 063        | 2710          | 9799                 |              | 45,000.00     | 1220         |          |         |          |      |           | А        |
| 0001 | 063        | 2100          | 9799                 | 45,000.00    |               | 1220         |          |         |          |      |           | А        |
| 0001 | 063        | 2710          | 9799                 |              | 20,000.00     | 1250         |          |         |          |      |           | А        |
| 0001 | 063        | 2100          | 9799                 | 20,000.00    |               | 1250         |          |         |          |      |           | А        |
|      |            |               |                      |              |               |              |          |         |          |      |           |          |
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|      |            |               |                      |              |               |              |          |         |          |      |           |          |
|      |            |               |                      |              |               | na Walanci ( |          |         |          |      |           |          |
|      |            |               |                      |              |               |              |          |         |          |      |           |          |
|      |            |               |                      |              |               |              |          |         |          |      |           |          |
|      |            |               |                      |              |               |              |          |         |          |      |           |          |
|      |            |               |                      |              |               |              |          |         |          |      |           |          |

117,593.88 117,593.88 Form Totals

Descr ID Description

| Α | Release designations to meet Estimated Actual |  |
|---|-----------------------------------------------|--|
|   |                                               |  |
|   |                                               |  |
|   |                                               |  |

Brian Gilbert

County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

BJE 200745 3 Budget Journal Entry #

JE 2241455 Related Journal Entry #

General Services: The Airport Fund 0052 project 8567 Airport runway improvements requires an adjustment to be made to fund balance to offset the unpaid contract retention payable of \$79,438.68 as of 6/30/08.

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

The airport fund 0052 has construction project 8567 Airport Runway Improvements Grant 11 financed by two reimbursement grants from the Federal Aviation Administration and CalTrans with matching funds from the Santa Ynez Valley Airport Authority. Currently in General Ledger 1245 contract retention payable, this project has \$79,438.68 that has been expensed to the project but not paid. This budget revision is to balance the contract retention payable and net financial impact at year end by adjusting fund balance so the fund may close properly. Payment of contract retention and reimbursement is expected in the Fall 2008.

#### Financial Summary

|                                                     |                                                                                                | Department / Fund | Department / Fund            | Department / Fund                 |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------------------|-----------------------------------|
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 0052                                                                                     | /                 | /                            | /                                 |
| Salaries & Benefits                                 | 00                                                                                             | 00                | 00                           | 00                                |
| Services & Supplies                                 | 00                                                                                             | 00                | 00                           | 00                                |
| Other Charges                                       | 00                                                                                             | 00                | 00                           | 00                                |
| Fixed Assets                                        | 79,439 00                                                                                      | 00                | 00                           | 00                                |
| Other Financing Uses                                | 00                                                                                             | 00                | 00                           | 00                                |
| Intrafund Transfers                                 | 00                                                                                             | 00                | 00                           | 00                                |
| Reserve or Designation                              | 00                                                                                             | 00                | 00                           | 00                                |
| Sources:                                            |                                                                                                |                   |                              |                                   |
| Revenue                                             | 00                                                                                             | 00                | 00                           | 00                                |
| Other Financing Sources                             | 00                                                                                             | 00                | 00                           | 00                                |
| Intrafund Transfers                                 | 00                                                                                             | 00                | 00                           | 00                                |
| Reserve or Designation                              | 79,439   00                                                                                    | 00                | 00                           | 00                                |
| Effect on Contingency / RE                          | - 00                                                                                           | 00                | 00                           | <u> </u>                          |
| Departmental Authorization                          | Auditor-Controll                                                                               | er CEO's R        | ecommendation                | Board of Supervisor's Action      |
| Department Head Date                                | Budget Journal Entry and Related .<br>Entry <i>if applicable ,</i> Aϊ <del>ρτ</del> oved as to |                   | <u>7/7/08</u><br>Date        | Approved                          |
| Department Head Date                                | - Accounting Form. July                                                                        | `                 | Accordance with Board Policy | Agenda it                         |
| Department Head Date                                | - Auditor-Controller                                                                           | Founty            | Executive Officer            | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

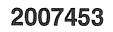
Revised 7/05

Document # BJE

000-100-7679

Batch ID:

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| <b>1</b> of <b>1</b> |  | 6/30/2008    | je2241455     |  |  |



| Fund   | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount                         | Program | Org Unit | Project | Bdgt. Period | Descr ID |
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| 0052   | 063        | 2420          | 9799                 | 79,439.00    |                                       | 1920    |          | 8567    | 06/2008      | A        |
| 0052   | 063        | 2530          | 8700                 |              | 79,439.00                             | 1920    |          | 8567    | 06/2008      | A        |
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Descr ID Description

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79,439.00 Form Totals

Brian Gilbert

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Phone #

Departmental Authorized Signature

86 Date

Posted By

County of Santa Barbara, FIN

Form Prepared By

# Journal Entry (On-Line)

| And a state of the second s | 1003.055 | CONTRACTOR OF THE OWNER. |  |
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| Document                                                                                                        | #        | JE                       |  |

| Treasurer's Cash Type:    | Page #               | Posting Date | Audit Trail # | Document # JE |
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| Receipts (R) Warrants (W) | <b>1</b> of <b>1</b> | 6/30/2008    | bje2007453    | 2241455       |
| Elec Trf (E)              |                      |              |               | 2241400       |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|----------|------|-----------|----------|
| 0052 | 063        | 2100          | 9799                 | 79,438.68    |               | 1920    |          | 8567    |          |      |           | А        |
| 0052 | 063        | 2710          | 9799                 |              | 79,438.68     | 1920    |          | 8567    |          |      |           | A        |
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79,438.68

79,438.68 Form Totals

Descr ID Description

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| Contraction of the lot |                                                  |  |

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature n

Date

Date

County of Santa Barbara, FIN

BJE 2007416

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

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

JE

Related Journal Entry #

Sheriff: Recognize an additional \$20,000 in telephone revenue for the Inmate Welfare Fund (0075) and reduce Books & Subscriptions budget by \$15,000 to offset an unanticipated increase of \$35,000 in Extra Help Expense.

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

The Inmate Welfare Fund (0075) of the Sheriff's Department funds activities and training for inmates through the sale of commissary goods and telephone usage. Extra Help staff provide a lot of the services and inmate escorts for these activities. An unanticipated level of Extra Help expense was incurred in FY2007-08, causing the actual expense to exceed the annual appropriated budget. This revision recognizes some unanticipated revenue and reduces unneeded budget in Services and Supplies to cover the increase in Salaries budget to cover the shortfall.

#### Financial Summary

|                                                     | Department / Fund                                      | Department | / Fund               | Department / Fund     | Departmen          | t / Fund                       |             |
|-----------------------------------------------------|--------------------------------------------------------|------------|----------------------|-----------------------|--------------------|--------------------------------|-------------|
| Increase or (Decrease) in Appropriation for / Uses: | 032 / 0075                                             | /          |                      | 1                     | /                  |                                |             |
| Salaries & Benefits                                 | 35,000   00                                            |            | 00                   | 00                    | )                  | 00                             |             |
| Services & Supplies                                 | (15,000)  00                                           |            | 00                   | 00                    | )                  | 00                             |             |
| Other Charges                                       | 00                                                     |            | 00                   | 00                    | )                  | 00                             |             |
| Fixed Assets                                        | 00                                                     |            | 00                   | 00                    | <u> </u>           | 00                             |             |
| Other Financing Uses                                | 00                                                     |            | 00                   | 00                    |                    | 00                             |             |
| Intrafund Transfers                                 | 00                                                     |            | 00                   | 00                    |                    | 00                             |             |
| Reserve or Designation                              | 00                                                     |            | 00                   | 00                    |                    | -00                            |             |
| Sources:                                            |                                                        |            |                      |                       |                    | 53<br>1                        |             |
| Revenue                                             | 20,000 00                                              | . <u></u>  | 00                   | 00                    | )                  | 00                             | 12          |
| Other Financing Sources                             | 00                                                     |            | 00                   | 00                    | <u>) 1 1 5 1</u>   | = 00                           | MARS I RATE |
| Intrafund Transfers                                 | 00                                                     |            | 00                   | 00                    |                    | 00                             |             |
| Reserve or Designation                              | 00                                                     |            | 00                   | 00                    | ) <u>100 m s</u>   | °° 00                          |             |
| Effect on Contingency / RE                          | 00                                                     |            | 00                   | 00                    | )                  | 00                             |             |
| Departmental Authorization                          | on Auditor-Cor                                         | ntroller   | CEO's Re             | commendation          | Board of Supervis  | sor's Action                   |             |
| 16                                                  | 2                                                      |            | Approve              | 11-                   | Approved           |                                | 1           |
| Department Head Date                                | Budget Journal Entry and R Entry if applicable Approve |            | Disapprove           | <u>7/7/08</u><br>Date | Disapproved        | Date                           | -           |
|                                                     | Accounting Form                                        |            |                      | Accordance with Board | Bernard C. F.      |                                |             |
| Department Head Date                                | - IN I MAR                                             |            | Policy dated 8/3/93. | A                     |                    | Agenda Item                    | 1           |
|                                                     | _ Mestellor -                                          | 8.1.08     |                      | 171                   |                    | - f O                          | _           |
| Department Head Date County of Santa Barbara, FIN   | Auditor-Cont                                           | lioner     | County E             | xécutive Officer      | Clerk of the Board | or Supervisors<br>Revised 8/05 |             |

County of Santa Barbara, FIN

Batch ID: 000-100-5416

# Budget Journal Entry (On-Line)

Document # BJE

2007416

Date

| Fund     | Department   | GL<br>Account | Line Item<br>Account | Debit Amount     | Credit Amount                  | Program    | Org Unit | Project | Bdgt. Period | Descr ID                              |
|----------|--------------|---------------|----------------------|------------------|--------------------------------|------------|----------|---------|--------------|---------------------------------------|
| 0075     | 032          | 2420          | 3402                 | 20,000.00        |                                | 1069       | 6075     | ADMIN   | 06/2008      | Α                                     |
| 0075     | 032          | 2530          | 7454                 | 15,000.00        |                                | 1069       | 6075     | ISREC   | 06/2008      | В                                     |
| 0075     | 032          | 2530          | 6200                 |                  | 20,000.00                      | 1069       | 6075     | EDPROG  | 06/2008      | С                                     |
| 0075     | 032          | 2530          | 6200                 |                  | 15,000.00                      | 1069       | 6074     | ISMNT   | 06/2008      | С                                     |
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| С        | Increase     | Extra He      | elp budge            | et for FYE 07/08 |                                |            |          |         |              |                                       |
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Posting Date

6/30/2008

Page #

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**1** of

Audit Trail #

Gov. Code Sec. 29125 & 29130

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

JE 2240952 Related Journal Entry #

Budget Journal Entry #

2007419

BJE

General Services: Release Fund Balance per Santa Ynez Airport Authority's Board of Directors to satisfy their Federal Aviation Construction Grant AIP 3-06-0243-11's matching fund requirment for this grant at fiscal year end 07/08 in the airport fund 0052.

**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 Santa Ynez Airport Authority (SYVAA) per the management agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached letter authorizing this action by SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirements for Grant AIP 3-06-0243-11 in the construction project 8567 Airport Project Grant 11 and the design work for SYVAA project AIP 12. Contributions to Construction for these projects are being reduced by that amount required to balance the project funds at 6/30/08, and transferred to the project from designated fund balance of \$24,632 per this budget revision.

#### **Financial Summary**

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>063 / 0052                                                          | Department / Fund<br>/ | Department / Fund<br>/ | Department / Fund                 |
|-----------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------|
| Salaries & Benefits                                 | 00                                                                                       | 00                     | 00                     | ) 00                              |
| Services & Supplies                                 | 00                                                                                       | 00                     | 00                     | ) 00                              |
| Other Charges                                       | 00                                                                                       | 00                     | 00                     | ) 00                              |
| Fixed Assets                                        | 00                                                                                       | 00                     | 00                     | ) 00                              |
| Other Financing Uses                                | 00                                                                                       | 00                     | 00                     | ) 00                              |
| Intrafund Transfers                                 | 24,632 00                                                                                | 00                     | 00                     | ) 00                              |
| Reserve or Designation                              | 00                                                                                       | 00                     |                        | ) 00                              |
| Sources:                                            |                                                                                          |                        |                        |                                   |
| Revenue                                             | (24,632) 00                                                                              | 00                     | 00                     | 00                                |
| Other Financing Sources                             | 00                                                                                       | 00                     | 00                     | 00                                |
| Intrafund Transfers                                 | 24,632 00                                                                                | 00                     | 00                     | ) 00                              |
| Reserve or Designation                              | 24,632 00                                                                                | 00                     | 00                     | 00                                |
| Effect on Contingency / RE                          | - 00                                                                                     | 00                     | 00                     | ) 00_                             |
| Departmental Authorizat                             | tion Auditor-Con                                                                         | troller CEO's F        | Recommendation         | Board of Supervisor's Action      |
| Pic Ac H<br>Defartment Head Date                    | 9 Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved<br>Accounting Form. | as to Disapprove       | Date                   | Approved                          |
| Department Head Date                                | Juta                                                                                     | g dated 8/3/93.        |                        | Agenda Iter                       |
| Department Head Date                                | e // Auditor-Contr                                                                       | oller Count            | y Executive Officer    | Clerk of the Board of Supervisors |

County of Santa Barbara, FIN

Revised 7/05

Batch ID: 000-100-5513 Document # BJE

Posting Date 6/30/2008

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Date

Page #

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**1** of

je2240952

Audit Trail #

2007419

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0052 | 063        | 2420          | 9799                 | 24,632.00    |               | 1920    |          | 8000    | 06/2008      | A        |
| 0052 | 063        | 2530          | 9322                 |              | 24,632.00     | 1920    |          | 8000    | 06/2008      | A        |
| 0052 | 063        | 2530          | 9122                 | 23,152.00    |               | 1920    |          | 8567    | 06/2008      | Α        |
| 0052 | 063        | 2420          | 5897                 |              | 23,152.00     | 1920    |          | 8567    | 06/2008      | Α        |
| 0052 | 063        | 2530          | 9122                 | 1,480.00     |               | 1920    |          | 8575    | 06/2008      | Α        |
| 0052 | 063        | 2420          | 5897                 |              | 1,480.00      | 1920    |          | 8575    | 06/2008      | Α        |
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| Brian ( | Gilb | ert |
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Departmental Authorized Signature

County of Santa Barbara, FIN

Form Prepared By

Phone #

## Journal Entry (On-Line)

| Treasurer's Cash Type: | Page # | Posting Date | Audit Trail # | Document # JE |
|------------------------|--------|--------------|---------------|---------------|
| Receipts (R)           | 1 of 1 | 6/30/2008    | bje2007419    | 2240952       |
| Elec Trf (E)           |        |              |               | 2240352       |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
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| 0052 | 063        | 2100          | 9799                 | 24,630.30    |               | 1920    |          | 8000    |          |      |           | Α        |
| 0052 | 063        | 2710          | 9799                 |              | 24,630.30     | 1920    |          | 8000    |          |      |           | Α        |
| 0052 | 063        | 2810          | 9322                 | 24,630.30    |               | 1920    |          | 8000    |          |      |           | A        |
| 0052 | 063        | 2810          | 9122                 |              | 23,151.20     | 1920    |          | 8567    |          |      |           | A        |
| 0052 | 063        | 2810          | 9122                 |              | 1,479.10      | 1920    |          | 8567    |          |      |           | Α        |
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49,260.60 49,260.60 Form Totals

Descr ID Description

| Α | Rls FundBal per SYVAA-offset Contrib/Const Grnt11 |  |
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Brian Gilbert

SANTA YNEZ VALLEY AIRPORT AUTHORITY

P.O. Box 1572 Santa Ynez, CA 93460 (805) 688-8390 Fax (805) 688-6105 kjoos@santaynezairport.com

June 25, 2008

Mr. Bob Nisbet, Director General Services Department County of Santa Barbara 105 East Anapamu Street, Suite 108 Santa Barbara, CA 93101

RE: Santa Ynez Valley Airport Sponsor Share for Capital Improvement Project 3-06-0243-11

Dear Bob:

Per the Management Agreement and Lease between the County of Santa Barbara (COUNTY) and the Santa Ynez Valley Airport Authority, Inc. (AUTHORITY) dated May 1, 1993, as amended by the First Amendment dated August 27, 1996; AUTHORITY requests that COUNTY use the County's Special Aviation Account to fund the required matching funds for the above referenced grant.

The authority for this action is found on page 6 of 11 in paragraph 6, Section 2 L. (1) & (2), which reads in part:

L.(1) "The County's Special Aviation Account, ...shall be used for the benefit of the AIRPORT at COUNTY's discretion. "A threshold balance of fifty thousand dollars (\$50,000) is established as COUNTY's operating requirement."

L (2) "At such times as the threshold balance is exceeded, COUNTY may use these funds in excess of the threshold balance as matching funds for grant projects in lieu of AUTHORITY's matching fund requirements."

The matching fund requirement of the AUTHORITY for Grant 3-06-0243-11 is in the approximate amount of \$25,000.00. This construction covered by this Grant is not yet completed. The exact amount of the match requirement will not be known until later in 2008.



Please accept this letter as a request to use the County's Special Aviation Account to provide the matching fund requirement for Grant 3-06-0243-11, in the approximate amount of **\$25,000.00** to satisfy the matching fund requirement of AUTHORITY for the FAA Grant listed above.

Sincerely,

Willy Chamberlin, Chairman Santa Ynez Valley Airport Authority

Cc: Paddy Langlands, General Services, Facilities Brian L. Gilbert, CPA, General Services, Accounting



BJE 2007420 Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

, , š

**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".

JE 2240946 Related Journal Entry#

Public Works Flood Control: Santa Maria Levee; Appropriate \$79,900 of revenue from State Aid for Construction for survey costs for the Santa Maria Levee Pilot Channel \$17,000 and increase Designations \$62,900.

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

Revenue received from the State Office of Emergency Services in the amount of \$79,900 for DSR # 1632 relating to the ZACA Fire will be appropriated to the following. \$17,000 will be used to increase I.i.a. 7701 to cover the costs of surveying the Santa Maria Levee Pilot Channels. The remaining amount of \$62,900 will be moved to Designations for future work on the Levee.

#### **Financial Summary**

| Increase or (Decrease) in                        | Department / Fund<br>054 / 2570 | Department / Fund<br>/               | Department / Fund<br>/                                                                                           | Department / Fund /                    |
|--------------------------------------------------|---------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Appropriation for / Uses:<br>Salaries & Benefits | 00                              | 00                                   | 00                                                                                                               | 00                                     |
| Services & Supplies                              | 17,000   00                     | 00                                   | 00                                                                                                               | ······································ |
| Other Charges                                    | 00                              | 00                                   | 00                                                                                                               | ······                                 |
| Fixed Assets                                     | 00                              | 00                                   | 00                                                                                                               | ·····                                  |
| Other Financing Uses                             | 00                              | 00                                   | 00                                                                                                               |                                        |
| -                                                |                                 |                                      | Administrative second | www.anderson.                          |
| Intrafund Transfers                              | 00                              | 00                                   | 00                                                                                                               |                                        |
| Reserve or Designation                           | 62,900 00                       | 00                                   | 00                                                                                                               | 00                                     |
| Sources:                                         |                                 |                                      |                                                                                                                  |                                        |
| Revenue                                          | 79,900   00                     | 00                                   | 00                                                                                                               | 00                                     |
| Other Financing Sources                          | 00                              | 00                                   | 00                                                                                                               | 00                                     |
| Intrafund Transfers                              | 00                              | 00                                   | 00                                                                                                               | 00                                     |
| Reserve or Designation                           | 00                              | 00                                   | 00                                                                                                               | 00                                     |
| Effect on Contingency / RE                       | 00                              | 00                                   | 00                                                                                                               | 00                                     |
| Departmental Authorizatio                        | n Auditor-Co                    | ntroller CEO's                       | Recommendation                                                                                                   | Board of Supervisor's Action           |
| 10011.11                                         |                                 | Approve                              |                                                                                                                  | Approved                               |
| Department Head Date                             | Entry if applicable Approv      |                                      | ve <u>7/7/03</u><br>Date                                                                                         | Disapproved Date                       |
| Department Head Date                             | - Accounting Form               | Transfer/Revisic<br>Policy dated 8/3 | on in Accordance with Board<br>/93.                                                                              | Agenda ite                             |
| Department Head Date                             | Auditor-Cor                     | atroller Cour                        | nty Executive Officer                                                                                            | Clerk of the Board of Supervisors      |

County of Santa Barbara, FIN

Revised 8/05

Posting Date Audit Trail # Document # BJE 6/30/2008 JE22409476

2007420

| Fund      | Department                            | GL<br>Account | Line Item<br>Account | Debit Amount                               | Credit Amount                | Program       | Org Unit Proje                        | ect Bdgt. Period | Descr ID                               |
|-----------|---------------------------------------|---------------|----------------------|--------------------------------------------|------------------------------|---------------|---------------------------------------|------------------|----------------------------------------|
| 2570      | 054                                   | 2420          | 4160                 | 79,900.00                                  | -                            | 3001          | · · · · · · ·                         | 06/2008          | A                                      |
| 2570      | 054                                   | 2530          | 7701                 |                                            | 17,000.0                     | 0 3002        |                                       | 06/2008          | A                                      |
| 2570      | 054                                   | 2530          | 9799                 |                                            | 62,900.0                     | 0 3001        |                                       | 06/2008          | A                                      |
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| . <u></u> |                                       |               | 1                    | :                                          |                              |               | ;;                                    |                  | -<br>-                                 |
| Descr ID  | Description                           |               |                      | 79,900.00                                  | 79,900.0                     | 0 Form Totals | 3                                     |                  |                                        |
| :         |                                       | =<br>=V EST/  | INCR 77              | 01/INCR RESERVES                           |                              | Ē             |                                       | enovanie         | ······································ |
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| Sandy V   | Vaisar                                |               |                      | (                                          | h Haa.                       |               | 7/2/08                                |                  |                                        |
|           | Form Prep                             | ared By       |                      | Phone #                                    | Departmental Authorized/Sign | nature        | <u>Date</u>                           |                  | Posted By                              |

Page #

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Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

| Jour     | nal Ent                                                                                                       | ry (O         | n-Line               | )              |                                        |                                      |          |                             |          |                       | Batch ID: 000-                           | 100-5522 |
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| <u> </u> | Стану сулбан на селото «Максина на консултури и курнура и на селото на консултури и на селото на консултури и |               | Treas                | Receipts (R) 1 |                                        | age # Posting Date<br>of 1 6/30/2008 |          | Audit Trail #<br>BJE2007420 |          | Document # JE 2240946 |                                          |          |
| Fund     | Department                                                                                                    | GL<br>Account | Line Item<br>Account | Debit Amount   | Credit Amount                          | Program                              | Org Unit | Project                     | Activity | Area                  | Depositor                                | Descr ID |
| 2570     | 054                                                                                                           | 2810          | 9799                 | 62,900.00      |                                        | 3001                                 |          |                             |          |                       |                                          | А        |
| 2570     | 054                                                                                                           | 2100          | 9799                 |                | 62,900.00                              | 3001                                 |          |                             |          |                       |                                          | А        |
|          |                                                                                                               |               |                      |                |                                        |                                      |          |                             |          |                       |                                          |          |
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|          |                                                                                                               |               |                      |                |                                        |                                      |          |                             |          |                       | <u></u>                                  |          |
| Descr ID | Description                                                                                                   |               | [                    | 62,900.00      | 62,900.00                              | Form Totals                          |          |                             | 1        |                       |                                          |          |

| Α | INCR REV EST/DES OES ZACA dsr 1632 |  |
|---|------------------------------------|--|
|   |                                    |  |
|   |                                    |  |
|   |                                    |  |

#### Sandy Weiser

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Form Prepared By

Phone #

M Departmental Authorized Signature

Date

Date

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".

2240957 JE Related Journal Entry #

General Services: To designate the unspent project balances at fiscal year end 07/08 for the Program 1225 Deferred Maintenance working project budget to be released in fiscal year 08/09. ( $\$\iota_1 \psi 2 \partial_1 \gamma + \varphi$ ),

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.

Deferred Maintenance General Fund Program 1225 spent \$976,863.28 of a working project budget of \$2,597,611.30 in line item 7671-Special Projects. This budget revision designates the year end carryforward balance of \$1,620,748.02 to line item 9751-Designated-Deferred Maintenace for the Chiller Unit Replacement at the downtown Administration Building (\$1,610,777.74) and for Roof Replacement at the downtown Administration Building (\$9,970.28). These designations will be released and budgeted in fiscal year 08/09 to continue working on these projects to completion (see atta ched project (1st)

#### **Financial Summary**

|                                                     | Department / Fund            | Department /                           | Fund                                    | Department / Fund            | Departme           | ent / Fund     |
|-----------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|------------------------------|--------------------|----------------|
| Increase or (Decrease) in Appropriation for / Uses: | 063 / 0001                   | /                                      |                                         | . /                          | /                  |                |
| Salaries & Benefits                                 | 00                           |                                        | 00                                      | 00                           | )                  | 00             |
| Services & Supplies                                 | (1,620,749) 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                              | 1,620,749   00               |                                        | 00                                      | 00                           |                    | 00             |
| Sources:                                            | ·····                        |                                        |                                         |                              |                    |                |
| Revenue                                             | 00                           |                                        | 00                                      | 00                           | 0                  | 00             |
| Other Financing Sources                             | 00                           |                                        | 00                                      | 00                           | 0                  | 00             |
| Intrafund Transfers                                 | 00                           |                                        | 00                                      | 00                           | 0                  | 00             |
| Reserve or Designation                              | . 00                         |                                        | 00                                      | 00                           | 0                  | 00             |
| Effect on Contingency / RE                          | - 00                         |                                        | 00                                      | 0                            | 0                  | 00             |
| Departmental Authorization                          | Auditor-Con                  | ntroller                               | CEO's Re                                | ecommendation                | Board of Superv    | isor's Action  |
| Bleve be Choud                                      | ík                           |                                        | Approve                                 | MILLNer                      | Approved           |                |
| <u>5 Verne U</u><br>Department Head Date            | Entry if applicable Approved |                                        | Disapprove                              | Date                         | Disapproved        | Date           |
|                                                     | Accounting Form.             |                                        | Transfer/Revision in .<br>dated 8/3/93. | Accordance with Board Policy |                    |                |
| Department Head Date                                | D. Hia                       |                                        | MADOM                                   | 1                            |                    | Agenda Item    |
| Department Head Date                                | - Auditor-Cont               | roller                                 | County I                                | Executive Officer            | Clerk of the Board | of Supervisors |

County of Santa Barbara, FIN AC-FIN-500

Revised 7/05

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| 1 of 1 | 6/30/2008    | je2240957     | 2007/24        |
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| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 063        | 2530          | 7671                 | 1,620,749.00 |               | 1225    |          |         | 06/2008      | A        |
| 0001 | 063        | 2530          | 9751                 |              | 1,620,749.00  | 1225    |          |         | 06/2008      | Α        |
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1,620,749.00 1,620,749.00 Form Totals

Descr ID Description

| Α | Desig-Y/ E 07/08 Deferred Maint Proj Funding |  |
|---|----------------------------------------------|--|
|   |                                              |  |
|   |                                              |  |
|   |                                              |  |

Brian Duggan

Phone #

| Jourr   | nal Ent     | ry (Or        | n-Line               | )                  |                                       |               |             |                                           |          |                                           | Batch ID: 000- | 100-5544 |
|---------|-------------|---------------|----------------------|--------------------|---------------------------------------|---------------|-------------|-------------------------------------------|----------|-------------------------------------------|----------------|----------|
|         |             |               |                      | Treasu             | rer's Cash Type:                      | Page #        | Postin      | g Date                                    | Audit    | Trail #                                   | Document       | # JE     |
|         |             |               |                      | 🗖 Wa               | ceipts (R)<br>rrants (W)<br>c Trf (E) | of <b>1</b>   | 1 6/30/2008 |                                           | bje200   | 07421                                     | 2240           | 957      |
| Fund    | Department  | GL<br>Account | Line Item<br>Account | Debit Amount       | Credit Amount                         | Program       | Org Unit    | Project                                   | Activity | Area                                      | Depositor      | Descr ID |
| 0001    | 063         | 2810          | 9751                 | 1,620,748.02       |                                       | 1225          |             |                                           |          |                                           |                | A        |
| 0001    | 063         | 2100          | 9751                 |                    | 1,620,748.0                           | 2 1225        |             |                                           |          |                                           |                | A        |
|         |             |               |                      |                    |                                       |               |             |                                           |          |                                           |                |          |
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| <u></u> |             |               |                      | 1,620,748.02       | 1,620,748.0                           | 2 Form Totals | d<br>S      |                                           |          | l                                         |                |          |
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| Α       | Desig-Y/E   | : 07/08 l     | Deferred             | Maint Proj Funding |                                       |               |             |                                           |          |                                           |                |          |
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#### Brian Duggan

| Form Prepared By Phone # Departmental Authorized Signature Date Posted By | y Date |
|---------------------------------------------------------------------------|--------|

| 3k # | Bldg#  | Description                    | Building Name                                                                                                  | Building Address                          | Dept                                                                                                            | Sup                                               | Sup Est.                               | \$ Spent                                       | \$ Left                                                              |
|------|--------|--------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| Don  | e (16  | projects )                     | umuun 2000 men tai Euri ya kata kan katala ja katala katala katala katala ya katala ya katala ya matama katala | en an | an an Anna an A | aalaa waxaa ka k | 69679977777777777777777777777777777777 | an a       | #                                                                    |
| 35   | T02002 | H-2 Heating Unit Replacement   | Betteravia Center, Bldg D Ad                                                                                   |                                           | 011                                                                                                             | Bob                                               | \$54,701                               | \$54,701.41                                    | \$0.00                                                               |
| 74   | C41001 | H-1 A/C Unit Replacement       | Fire Station #41                                                                                               | 41 Newsome Street, New                    | 031                                                                                                             | Bob                                               | \$6,620                                | \$6,620.00                                     | \$0.00                                                               |
| 12   | J01018 | H-2 Heating Unit Replacement   | SB Juvenile Hall                                                                                               | 4500 Hollister Ave                        | 022                                                                                                             | Harry - reti                                      | \$9,250                                | \$9,250.00                                     | \$0.00                                                               |
| 88   | J03010 | H-10 Boiler Replacement        | SBC Main Jail                                                                                                  | 4436 Calle Real                           | 032                                                                                                             | Jack T.                                           | \$8                                    | \$7.50                                         | \$0.00                                                               |
| 37   | C31000 | E-3 Parking Lot Seal           | Fire Station #31 Grounds                                                                                       |                                           | 031                                                                                                             | Jack T.                                           | \$23,390                               | \$23,389.50                                    | \$0.00                                                               |
| 815  | J03028 | I-14 Fire Alarm Replace        | SBC Main Jail Inmate Recepti                                                                                   |                                           | 032                                                                                                             | Richard                                           | \$58,708                               | \$58,708.24                                    | \$0.00                                                               |
| 87   | F01005 | E-9 Roof Replace               | Administration Building                                                                                        | 105 E Anapamu                             | 062                                                                                                             | Richard                                           | \$366,564                              | 3356,593.74                                    | \$9,970.28                                                           |
| 14   | C11001 | H-2 Heating Unit Replacement   | Fire Station #11                                                                                               | 6901 Frey Way, Goleta                     | 031                                                                                                             | Richard                                           | \$3,845                                | \$3,845.00                                     | \$0.00                                                               |
| 60   | J02014 | E-1 Paint Condition (Exterior) | PHD Health Clinic Bldg #4                                                                                      | 345 Camino Del Remedio                    | 041                                                                                                             | Richard                                           | \$62,822                               | \$62,821.56                                    | \$0.00                                                               |
| 11   | J02004 | E-1 Paint Condition (Exterior) | PHD Administration Bldg #8                                                                                     | 300 San Antonio                           | 041                                                                                                             | Richard                                           | \$15,037                               | \$15,036.87                                    | \$0.00                                                               |
| 48   | J02003 | E-1 Paint Condition (Exterior) | PHD San Antonio Bldg. #1                                                                                       | 300 N San Antonio Rd                      | 041                                                                                                             | Richard                                           | \$109,034                              | 3109,033.87                                    | \$0.00                                                               |
| 11   | F03008 | E-3 Parking Lot Seal           | Garden Street Parking                                                                                          |                                           | 063                                                                                                             | Richard                                           | \$102,114                              | 3102,113.91                                    | \$0.00                                                               |
| 15   | F01011 | I-14 Fire Alarm Replace        | Probation Building                                                                                             | 117 E Carrillo St                         | 022                                                                                                             | Scott                                             | \$17,260                               | \$17,260.00                                    | \$0.00                                                               |
| 21   | C13001 | H-2 Heating Unit Replacement   | Fire Station #13 Engine Hous                                                                                   | 4570 Hollister Ave                        | 031                                                                                                             | Scott                                             | \$7,490                                | \$7,490.00                                     | \$0.00                                                               |
| 13   | F01005 | E-9 Roof Replace               | Administration Building                                                                                        | 105 E Anapamu                             | 062                                                                                                             | Scott                                             | \$28,676                               | \$28,676.00                                    | \$0.00                                                               |
| 25   |        | E-9 Roof Replace               | PHD Health Clinic Bldg #4                                                                                      | 345 Camino Del Remedio                    | 041                                                                                                             | Scott                                             | \$390                                  | \$390.00                                       | \$0.00                                                               |
|      | Sum    |                                |                                                                                                                |                                           |                                                                                                                 | nn an a          | \$865,908                              | \$855,938                                      | \$9,970                                                              |
| Star | ted (4 | l projects )                   |                                                                                                                |                                           |                                                                                                                 | •                                                 |                                        | an na mananan an | al un deren für geschen der verschen Bereich und der Geschen der der |
| 90   | P03003 | H-2 Heating Unit Replacement   | Lompoc Admin. Bldg.                                                                                            | 401 E. Cypress Street                     | 021                                                                                                             | Bob                                               | \$10,918                               | \$10,918.06                                    | \$0.00                                                               |
| 95   | F01005 | H-5 Chiller Unit Replacement   | Administration Building                                                                                        | 105 E Anapamu                             | 062                                                                                                             | Richard                                           | \$1,700,773                            | \$89,995.63 (                                  | 1,610,777.74                                                         |
| 809  | F01005 | I-21 Elevators                 | Administration Building                                                                                        | 105 E Anapamu                             | 062                                                                                                             | Richard                                           | \$8,172                                | \$8,171.99                                     | \$0.00                                                               |
| 60   | J05001 | H-2 Heating Unit Replacement   | Fire Department Admin. Bldg                                                                                    | 4410 Cathedral Oaks Rd                    | 031                                                                                                             | Scott                                             | \$11,840                               | \$11,840.00                                    | \$0.00                                                               |
|      | Sum    |                                |                                                                                                                |                                           |                                                                                                                 |                                                   | 1,731,703                              | \$120,926                                      | \$1,610,778                                                          |

**Grand Total** 

\$2,597,611 \$976,863.28 1,620,748.02

Gov. Code Sec. 29125 & 29130

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

2240963 JE

Related Journal Entry #

General County Programs, Board Support-This budget revision designates the balance of the special, discretionary, project funds for the 1st District \$12,866 and the 2nd District \$17,297 for use in FY 08-09.

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 designates the balance of \$12,866 from the 1st District special project funds and \$17,297 from the 2nd District special project funds for use in FY 08-09

#### **Financial Summary**

|                                                        | Department / Fund                                                                    | Department / Fund   | Department / Fund               | Department / F                                                              | und                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Increase or (Decrease) in Appropriation for / Uses:    | 990 / 0001                                                                           | <u> </u>            | /                               | /                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Salaries & Benefits                                    | 00                                                                                   | 00                  | 00                              |                                                                             | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Services & Supplies                                    | (30,163) 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                                 | 30,163 00                                                                            | 00                  | 00                              | -1 PM 4: 16                                                                 | 00<br>00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Sources:                                               |                                                                                      |                     |                                 | PHA H.                                                                      | in the second se |
| Revenue                                                | 00                                                                                   | 00                  | 00                              | میند.<br>مریک میرون<br>مریک میرون<br>مریک میرون<br>مریک میرون<br>مریک میرون | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Other Financing Sources                                | 00                                                                                   | 00                  | 00                              | <sup>(2)</sup> 6                                                            | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Intrafund Transfers                                    | 00                                                                                   | 00                  | 00                              |                                                                             | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Reserve or Designation                                 | 00                                                                                   | 00                  | 00                              |                                                                             | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Effect on Contingency / RE                             | 00                                                                                   | 00                  | 00                              | <u></u>                                                                     | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Departmental Authorization                             | on Auditor-Co                                                                        | ntroller CEO's F    | Recommendation                  | Board of Supervisor                                                         | 's Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ALLIAD it 7-1-                                         |                                                                                      | Approve             | -7/1/08                         | Approved                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Jette <u>4. ("Kristiausson</u><br>Department Head Date | Budget Journal Entry and F<br>Entry <i>if applicable</i> Approve<br>Accounting Form. | ed as to Disapprove | Date                            | Disapproved                                                                 | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Department Head Date                                   | - Quete                                                                              | dated 8/3/93.       | in Accordance with Board Policy |                                                                             | Agenda Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Department Head Date                                   | Auditor-Cor                                                                          | Rtroller Count      | y Executive Officer             | Clerk of the Board of S                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| County of Santa Barbara EIN                            | 7                                                                                    |                     |                                 |                                                                             | Revised 8/05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

County of Santa Barbara, FIN AC-FIN-5001

| Page # | Posting Date | Audit Trail # | Document # BJE |
|--------|--------------|---------------|----------------|
| 1 of 1 | 6/30/2008    | JE-2240963    | 2007422        |

| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount                                                                                                                                                                                                                         | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|----------|-------------|---------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------|---------|--------------|----------|
| 0001     | 990         | 2530          | 7650                 | 12,866.00                                                                                                                                                                                                                            |               | 7100        |          | 0210    | 06/2008      | А        |
| 0001     | 990         | 2530          | 9799                 |                                                                                                                                                                                                                                      | 12,866.00     | 7100        |          | 0210    | 06/2008      | A        |
| 0001     | 990         | 2530          | 7650                 | 13,486.00                                                                                                                                                                                                                            |               | 7100        |          | 0220    | 06/2008      | В        |
| 0001     | 990         | 2530          | 7650                 | 2,083.00                                                                                                                                                                                                                             |               | 7100        |          | 0220    | 06/2008      | В        |
| 0001     | 990         | 2530          | 7650                 | 1,728.00                                                                                                                                                                                                                             |               | 7100        |          | 0220    | 06/2008      | В        |
| 0001     | 990         | 2530          | 9799                 |                                                                                                                                                                                                                                      | 17,297.00     | 7100        |          | 0220    | 06/2008      | В        |
|          |             |               |                      |                                                                                                                                                                                                                                      |               |             |          |         |              |          |
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|          |             |               |                      | 30,163.00                                                                                                                                                                                                                            | 30,163.00     | Form Totals | 4        |         |              | <u> </u> |
| Descr ID | Description |               |                      | na meta menanda en al secondo de la composición de la composición de la composición de la composición de la com<br>Notação de las festes de la composición d |               |             |          |         |              |          |
| Α        | Desig bal   | ance of       | funds fo             | r 1st District carryover                                                                                                                                                                                                             |               |             | v        |         | *******      |          |
| В        | Desig bal   | ance of       | funds fo             | r 2nd District carryover                                                                                                                                                                                                             |               |             |          |         |              |          |
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| Jette Christiansson | X-3403  | Sette J. Christiansson            | 7-1-08 |           |      |
|---------------------|---------|-----------------------------------|--------|-----------|------|
| Form Prepared By    | Phone # | Departmental Authorized Signature | Date   | Posted By | Date |

| Jourr                             | nal Ent                                  | ry (Or        | n-Line               | )                                                    |                                       |                          |          |         |          |         | Batch ID: 000-                        | 100-5561 |
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| Beitenspersonen Beitenspeleitette | an a |               |                      | Treasur                                              |                                       | age #                    | Postin   | ig Date | Audit    | Trail # | Document                              | :#JE     |
|                                   |                                          |               |                      | War                                                  | eipts (R)<br>rants (W)<br>Trf (E)     | (W) 0/30/2000 DJE200/422 |          | 07422   | 2240963  |         |                                       |          |
| Fund                              | Department                               | GL<br>Account | Line Item<br>Account | Debit Amount                                         | Credit Amount                         | Program                  | Org Unit | Project | Activity | Агеа    | Depositor                             | Descr ID |
| 0001                              | 990                                      | 2810          | 9799                 | 12,866.00                                            |                                       | 7100                     |          | 0210    |          |         |                                       | A        |
| 0001                              | 990                                      | 2100          | 9799                 | ·                                                    | 12,866.00                             | 7100                     |          | 0210    | _        |         |                                       | A        |
| 0001                              | 990                                      | 2810          | 9799                 | 17,297.00                                            | :<br>                                 | 7100                     |          | 0220    |          |         | ·····                                 | В        |
| 0001                              | 990                                      | 2100          | 9799                 |                                                      | 17,297.00                             | 7100                     |          | 0220    |          |         |                                       | В        |
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| Descr ID                          | Description                              |               |                      | 30,163.00                                            | 30,163.00                             | Form Totals              | i        |         |          |         |                                       |          |
| Α                                 | Desig bal                                |               |                      | r 1st District carryover<br>r 2nd District carryover | · · · · · · · · · · · · · · · · · · · |                          |          |         |          |         |                                       |          |

Batch ID:

| Jette Christiansson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X-3403  | Atte 4. Christiansson             | 7-1-08                                                                                                         |           |      |
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| Form Prepared By                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Phone # | Departmental Authorized Signature | Date                                                                                                           | Posted By | Date |
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County of Santa Barbara, FIN

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Gov. Code Sec. 29125 & 29130

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

JE 2240978 Related Journal Entry #

General County Programs, Criminal Justice Facility Const/Courthouse Construction-This request releases \$115,000 from the Crim. Justice Fac Const desig and \$12,000 from the Crthse Construction desig to adjust for revenue shortfalls in the Forfeitures and Penalties line item account.

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

This Budget Revision Request releases \$115,000 from the Criminal Justice Facility Construction designation and \$12,000 from the Courthouse Construction designation to offset revenue shortages in Forfeitures and Penalties.

#### Financial Summary

| Increase or (Decrease) in<br>Appropriation for / Uses:                                                   | Department / Fund<br>990 / 0070                                        | Department / Fund<br>990 / 0071 | Department / Fund /     | Department / Fund<br>/                |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------|-------------------------|---------------------------------------|
| Salaries & Benefits                                                                                      | 00                                                                     | 00                              | 00                      | 00                                    |
| Services & Supplies                                                                                      | 00                                                                     | 00                              | 00                      | 00                                    |
| Other Charges                                                                                            | 00                                                                     | 00                              | 00                      | 00                                    |
| Fixed Assets                                                                                             | 00                                                                     | 00                              | 00                      |                                       |
| Other Financing Uses                                                                                     | 00                                                                     | 00                              | 00                      |                                       |
| Intrafund Transfers                                                                                      | 00                                                                     | 00                              | 00                      | 00                                    |
| Reserve or Designation                                                                                   | 00                                                                     | 00                              | 00                      | <u> </u>                              |
| Sources:<br>Revenue                                                                                      | (115,000)  00                                                          | (12,000) 00                     | 00                      |                                       |
| Other Financing Sources                                                                                  | 00                                                                     | 00                              | 00                      | a É r                                 |
| Intrafund Transfers                                                                                      | 00                                                                     | 00                              | 00                      |                                       |
| Reserve or Designation                                                                                   | 115,000 00                                                             | 12,000   00                     | 00                      | 00                                    |
| Effect on Contingency / RE                                                                               | 00                                                                     | 00                              | 00                      | 00                                    |
| Departmental Authorizatior                                                                               | Auditor-Contr                                                          | oller CEO'                      | s Recommendation        | Board of Supervisor's Action          |
| F-1-c<br>Pette <u>U- (Kristransson</u><br>Department Head Date<br><u>V- 1/08</u><br>Départment Head Date | Budget Journal Entry and Rela<br>Entry <i>if applicable</i> Approved a | s to Disappr                    | 7/1/08                  | Approved Disapproved Date Agenda Item |
| Department Head Date                                                                                     | Auditor-Contro                                                         | fler Co                         | ounty Executive Officer | Clerk of the Board of Supervisors     |

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| Page #        | Posting Date | Audit Trail #                                                                                                   | Document # BJE |
| <b>1</b> of 1 | 6/30/2008    | JE-2240978                                                                                                      | 2007/22        |
|               |              |                                                                                                                 | 2001423        |

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0070 | 990        | 2420          | 9799                 | 27,900.00    |               | 6137        |          |         | 06/2008      | A        |
| 0070 | 990        | 2420          | 9730                 | 87,100.00    |               | 6137        |          |         | 06/2008      | Α        |
| 0070 | 990        | 2430          | 3350                 |              | 115,000.00    | 6137        |          |         | 06/2008      | А        |
| 0071 | 990        | 2420          | 9799                 | 12,000.00    |               | 6138        |          |         | 06/2008      | А        |
| 0071 | 990        | 2430          | 3350                 |              | 12,000.00     | 6138        |          |         | 06/2008      | А        |
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|      |            |               |                      | 127,000.00   | 127,000.00    | Form Totals |          |         |              |          |

Jette Christiansson X-3403 7-1-08 Jette strangion Form Prepared By Departmental Authorized Signature Posted By Date Phone # Date a, County of Santa Barbara, FIN

# Journal Entry (On-Line)

Batch ID: 000-100-5654

| and a second |        |              |               |               |
|----------------------------------------------------------------------------------------------------------------|--------|--------------|---------------|---------------|
| Treasurer's Cash Type:                                                                                         | Page # | Posting Date | Audit Trail # | Document # JE |
| Receipts (R)                                                                                                   | 1 of 1 | 6/30/2008    | BJE2007423    | 2240978       |
| Elec Trf (E)                                                                                                   |        |              |               | 2240310       |

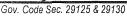
| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program     | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|-------------|----------|---------|----------|------|-----------|----------|
| 0070 | 990        | 2100          | 9799                 | 27,900.00    |               | 6137        |          |         |          |      |           | A        |
| 0070 | 990        | 2710          | 9799                 |              | 27,900.00     | 6137        |          |         |          |      |           | А        |
| 0070 | 990        | 2100          | 9730                 | 87,100.00    |               | 6137        |          |         |          |      |           | А        |
| 0070 | 990        | 2710          | 9730                 |              | 87,100.00     | 6137        |          |         |          |      |           | А        |
| 0071 | 990        | 2100          | 9799                 | 12,000.00    |               | 6138        |          |         |          |      |           | A        |
| 0071 | 990        | 2710          | 9799                 |              | 12,000.00     | 6138        |          |         |          |      |           | А        |
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 Description

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| Jette Christiansson          | X-3403                                                                                                                        | Dette 4. Mistians son                                | 7-1-08 |                                                            |      |
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| Form Prepared By             | Phone #                                                                                                                       | Departmental Authorized Signature                    | Date   | Posted By                                                  | Date |
| County of Santa Barbara, FIN | anaan a <mark>naan ahaanaanaan kuntuka ahaan a</mark> | n na sa na manana ang ang kang kang kang kang kang k |        | ana manana aran da ana ana ana ana ana ana ang ana ang ang |      |



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".

This adjustment is required to finance year end salary and benefit expenses in the District Attorney's Office.

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

Salary and benefit expenses in the District Attorneys Office have exceeded the appropriation by an estimated \$97,000 due to salary equity adjustments that were approved for Criminal Investigators in November 2007, as well as the cost of the equity adjustments for Deputy District Attorneys not fully budgeted in the FY 07-08 adopted budget. While the actual cost of these adjustments was greater, salary savings materialized that partially offset these expenses.

The County Executive Office identified the use of the salary reserve fund to address this financing shortfall.

#### **Financial Summary**

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>021 / 0001                                                        | Department / Fund | Department / Fund<br>/          | Department / Fund<br>/                |
|-----------------------------------------------------|----------------------------------------------------------------------------------------|-------------------|---------------------------------|---------------------------------------|
| Salaries & Benefits                                 | 97,000 00                                                                              | 00                | 00                              | 00                                    |
| Services & Supplies                                 | 00                                                                                     | 00                | 00                              | 00                                    |
| Other Charges                                       | 00                                                                                     | 00                | 00                              | 00                                    |
| Fixed Assets                                        | 00                                                                                     | 00                | 00                              | 00                                    |
| Other Financing Uses                                | 00                                                                                     | 00                | 00                              | 00                                    |
| Intrafund Transfers                                 | 00                                                                                     | 00                | 00                              | 00                                    |
| Reserve or Designation                              | 00                                                                                     | 00                | 00                              | 00                                    |
| Sources:                                            |                                                                                        |                   |                                 |                                       |
| Revenue                                             | 00                                                                                     | 00                | 00                              | 00                                    |
| Other Financing Sources                             | 00                                                                                     | 00                | 00                              | 00                                    |
| Intrafund Transfers                                 | 00                                                                                     | 00                | 00                              | 00                                    |
| Reserve or Designation                              | 97,000 00                                                                              | 00                | 00                              | 00                                    |
| Effect on Contingency / RE                          | 00                                                                                     | 00                | 00                              | 00                                    |
| Departmental Authorizati                            | on Auditor-Cor                                                                         | ntroller CEO's F  | Recommendation                  | Board of Supervisor's Action          |
| Department Head Date                                | Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved<br>Accounting Form. | d as to           | in Accordance with Board Policy | Approved Disapproved Date Agenda Item |
| Department Head Date                                | - Jun Alditor-Cont                                                                     |                   | y Executive Officer             | Clerk of the Board of Supervisors     |



JE 2240985 Related Journal Entry#

Document # BJE

Audit Trail #

2007425

| Fund    | Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GL<br>Account | Line Item<br>Account                      | Debit Amount                                                                                                   | Credit Amount | Program        | Org Unit | Project         | Bdgt. Period                          | Descr ID |
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| 0001    | 021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2420          | 9750                                      | 97,000.00                                                                                                      |               | 1001           |          |                 | 06/2008                               | а        |
| 0001    | 021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2530          | 6100                                      |                                                                                                                | 97,000.       | 00 1001        | ,        | и.              | 06/2008                               | а        |
|         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -<br>-<br>    |                                           |                                                                                                                |               |                | ,        |                 |                                       |          |
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|         | -<br>-<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                           |                                                                                                                |               |                | :        | 4               |                                       | 4        |
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| escr ID | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                           | 97,000.00                                                                                                      | 97,000.       | 00 Form Totals | 5        |                 |                                       |          |
|         | Release                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Salary R      | eserve t                                  | o DA                                                                                                           |               |                |          |                 |                                       |          |
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JoAnn Slattery

Phone # N

<u>// 2-10</u>8 Date Departmental Authorized Signature

Posting Date

6/30/2008

Page #

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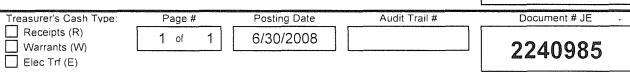
Posted By

County of Santa Barbara, FIN

Form Prepared By

### Journal Entry (On-Line)

| Patch | ID- |              |
|-------|-----|--------------|
| Batch | ID, | 000 400 5000 |
|       |     | 000-100-5668 |
|       |     | 000-100-0000 |
|       |     |              |



| Fund | Department                 | GL<br>Account | Line Item<br>Account | Debit Amount                              | Credit Amount | Program | Org Unit                              | Project | Activity  | Area   | Depositor                             | Descr ID |
|------|----------------------------|---------------|----------------------|-------------------------------------------|---------------|---------|---------------------------------------|---------|-----------|--------|---------------------------------------|----------|
| 0001 | 021                        | 2710          | 9750                 |                                           | 97,000.00     | 1001    |                                       |         |           |        |                                       | а        |
| 0001 | 021                        | 2100          | 9750                 | 97,000.00                                 | •             | 1001    |                                       |         | ·         |        |                                       | а        |
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| Descr ID | Description                  |           |                       |  |  |
| а        | Release Salary Reserve to DA |           | :                     |  |  |
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JoAnn Slattery

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

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Gov. Code Sec. 29125 & 29130

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

Budget Journal Entry #

2007426

BJE

JE 2240992 Related Journal Entry #

General County Programs, Information Technology-This budget revision designates the balance of the IT project funds (est. \$50,000) for use in FY 08-09.

**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 designates the estimated IT project funds balance of \$50,000 for use in FY 08-09.

#### **Financial Summary**

| Increase or (Decrease) in  | Department / Fund<br>990 / 0001 | Department / Fund<br>/ | Department / Fund<br>/                                  | Department           | / Fund             |
|----------------------------|---------------------------------|------------------------|---------------------------------------------------------|----------------------|--------------------|
| Salaries & Benefits        | (50,000)  00                    | 00                     | 00                                                      | a                    | 00                 |
| Services & Supplies        | 00                              | 00                     | 00                                                      |                      | 00                 |
| Other Charges              | 00                              | 00                     | 00                                                      |                      | 00                 |
| Fixed Assets               | 00                              | 00                     | 00                                                      |                      | 00                 |
| Other Financing Uses       | 00                              | 00                     | 00                                                      |                      | 00                 |
| Intrafund Transfers        | 00                              | 00                     | 00                                                      | 2000                 | 00                 |
| Reserve or Designation     | 50,000   00                     | 00                     | 00                                                      | <u> </u>             | 00                 |
| Sources:<br>Revenue        | 00                              | 00                     | 00                                                      |                      | 00                 |
| Other Financing Sources    | 00                              | 00                     | 00                                                      | 2 2                  | 0                  |
| Intrafund Transfers        | 00                              | 00                     | 00                                                      |                      | 00                 |
| Reserve or Designation     | 00                              | 00                     | 00                                                      | 6                    | 00                 |
| Effect on Contingency / RE |                                 | 00                     | 00                                                      | -                    | 00                 |
| Departmental Authorizati   | on Auditor-Contro               | oller CEO's R          | Recommendation                                          | Board of Supervis    | or's Actior        |
| Department Head Date       |                                 | to Disapprove          | <u>7/1/05</u><br>Date<br>n Accordance with Board Policy | Approved             | Date<br>Agenda Ite |
| Department Head Date       | Auditor-Controlle               | er Count               | /Executive Officer                                      | Clerk of the Board o | -                  |

County of Santa Barbara, FIN

Revised 8/05

| Page #  | Posting Date | Audit Trail # | Document # BJE |
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| 1. of 1 | 6/30/2008    | JE-2240992    | 2007/26        |
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| Fund                                  | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount                            | Program     | Org Unit | Project | Bdgt. Period | Descr ID |
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| 0001                                  | 990        | 2530          | 6100                 | 20,000.00    | n na | 1900        |          |         | 06/2008      | A        |
| 0001                                  | 990        | 2530          | 6100                 | 10,000.00    |                                          | 1900        |          | 1       | 05/2008      | Α        |
| 0001                                  | 990        | 2530          | 6100                 | 10,000.00    |                                          | 1900        |          |         | 04/2008      | A        |
| 0001                                  | 990        | 2530          | 6100                 | 10,000.00    | · · · · · · · · · · · · · · · · · · ·    | 1900        |          |         | 03/2008      | A        |
| 0001                                  | 990        | 2530          | 9799                 |              | 50,000.00                                | 1900        |          |         | 06/2008      | A        |
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Descr ID Description

| 10000110 |                                                   |   |  |
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| A        | Desig est bal. of IT funds for carryover to 08-09 |   |  |
|          |                                                   |   |  |
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|          |                                                   |   |  |
|          |                                                   | L |  |

Date

Jette Christiansson

X-3403 Phone #

7-1-08 Departmental Authorized Signature

Form Prepared By

Posted By

Date

| Jourr    | nal Ent                                  | ry (Or        | n-Line               | )             |                                          |                     |          |         |                    |       | Batch ID:<br>000                                                                                               | -100-5724 |
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|          |                                          |               |                      | 🗌 Wa          | rrants (W)                               | of 1                | 6/30/    | 2008    | BJE20              | 07426 | 2240                                                                                                           | 992       |
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| Fund     | Department                               | GL<br>Account | Line Item<br>Account | Debit Amount  | Credit Amount                            | Program             | Org Unit | Project | Activity           | Area  | Depositor                                                                                                      | Descr ID  |
| 0001     | 990                                      | 2810          | 9799                 | 50,000.00     |                                          | 1900                |          |         |                    |       |                                                                                                                | А         |
| 0001     | 990                                      | 2100          | 9799                 |               | 50,000.00                                | 1900                | 1        |         |                    |       |                                                                                                                | A         |
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| Descr ID | Description                              |               |                      |               |                                          | -<br>               |          |         | <u></u>            |       | NY YORKAN YORKAN KAN TANAN KAN SANA YA KAN TANA |           |
| A        | Incr desig                               | g for est     | IT carryo            | over to 08-09 |                                          |                     |          |         |                    |       |                                                                                                                |           |
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|          |                                          |               |                      |               |                                          |                     |          |         |                    |       |                                                                                                                |           |

| Jette Christiansson | <u>X-3403</u> | Jette y.( |
|---------------------|---------------|-----------|
| Form Prepared By    | Phone #       | Departmer |

. . 7-1-08 Date naden Aristia ental Authorized Signature

Date

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County of Santa Barbara, FIN

Gov. Code Sec. 29125 & 29130

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

Related Journal Entry #

JE

Court Special Services: This budget revision increases the revenue budget in Program 0500, LI 5200 (\$70,000) to offset increased Charges for Services and increases expenditures for Program 5004, LI 7671, (\$70,000) for services provided under the Community Mediation Contract.

**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 is to increase the revenue budget for unanticipated revenue in Program 0500, LI 5200 (\$70,000). This increase is due to unanticipated increased traffic school fees. In addition, this request increases the budget for the Community Mediation Contract (\$70,000) paid out of Program 5004, LI 7671. This is an going contract. There was zero budget allocated for this contract in the original budget upload, in April 2007. This was in error.

#### **Financial Summary**

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund<br>025 / 0069 | Department / Fund<br>/ | Department / Fund<br>/       | Department / Fund<br>/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Salaries & Benefits                                 | 00                              | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Services & Supplies                                 | 70,000 00                       | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Other Charges                                       | . 00                            | 00                     | 00                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Fixed Assets                                        | 00                              | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Other Financing Uses                                | 00                              | 00                     | 00                           | <i>Г~л</i> ОО                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Intrafund Transfers                                 | 00                              | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Reserve or Designation                              | 00                              | 00                     | 00                           | 1 <sup>1</sup><br>1 <sup>1</sup> |
| Sources:<br>Revenue                                 | 70,000 00                       | 00                     | 00                           | <i>₩</i> 23<br>00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Other Financing Sources                             | 00                              | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Intrafund Transfers                                 | 00                              |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Reserve or Designation                              | 00                              | 00                     | 00                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Effect on Contingency / RE                          | - 00                            | 00                     | 00                           | 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Departmental Authorizatio                           | on Auditor-Cont                 | troller CEO's Re       | ecommendation                | Board of Supervisor's Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Department Head Date                                | Budget Journal Entry and Rel    |                        | $\frac{7}{2}$                | Approved                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Department Head Date                                | - Accounting Form.              |                        | Accordance with Board Policy | Agenda Iter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Department Head Date                                | Auditor-Contr                   | oller County           | Executive Officer            | Clerk of the Board of Supervisors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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Document # BJE

Posting Date Audit Trail # 6/30/2008

2007427

| Fund     | Department  | GL<br>Account | Line Item<br>Account | Debit Amount             | Credit Amount                  | Program     | Org Unit                              | Project | Bdgt. Period                           | Descr ID                               |      |
|----------|-------------|---------------|----------------------|--------------------------|--------------------------------|-------------|---------------------------------------|---------|----------------------------------------|----------------------------------------|------|
| 0069     | 025         | 2420          | 5200                 | 70,000.00                |                                | 0500        | 1000                                  | ANA     | 06/2008                                | А                                      |      |
| 0069     | 025         | 2530          | 7671                 |                          | 70,000.00                      | 5004        | 1000                                  | ANA     | 06/2008                                | A                                      |      |
|          |             |               |                      |                          |                                |             |                                       |         |                                        |                                        |      |
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|          |             |               | [                    | 70,000.00                | 70,000.00                      | Form Totals | · · · · · · · · · · · · · · · · · · · |         |                                        |                                        |      |
| Descr ID | Description | - <u></u>     | l.                   | , 0,000.00               | 70,000.00                      |             |                                       |         |                                        |                                        |      |
| AI       | nc Budge    | et AB23       | 3 Fees o             | ffset Budget Special Pro | ojs                            |             |                                       |         |                                        |                                        |      |
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| Margueri | ite Monroy  | 1             |                      | 6                        | ~ Hag                          |             | 7/a/                                  | 08      |                                        |                                        |      |
|          | Form Prepa  |               | ·                    | Phone #                  | epartmental Authorized Signatu | re          | Date                                  |         |                                        | Posted By                              | Date |

Page #

1

**1** of

Gov. Code Sec. 29125 & 29130

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

JE Related Journal Entry #

General Services: General Fund to recognize \$220,000 of unanticipted rental revenue, primarily from Vets Admin Clinic tenant and \$90,000 from higher than anticipated capital projects billings and appropriate.

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

This Budget Revision Request will recognize \$220,000 of unanticipated rental revenues primarily from Vets Admin Clinic tenant that staved in this property longer than originally planned and recognizing \$90,000 from higher than anticipated Capital Projects billings. This will be used to offset increases in several object levels including Salaries and Employee Benefits (\$48,000) due to an additional person who assisted with the set up of the Computer Aided Facilities Management (CAFM) system. Increases in Services and Supplies (\$175,000) primarily due to South County Roofs and HVAC repair & replacement. Increases in Other Charges (\$87,000) primarily due to Court Facilities transfer costs, payment for a 2001 disaster related expense and higher than anticipated motor pool costs in the North County. The total amount of this budget revision is \$310,000.

#### **Financial Summary**

| Increase or (Decrease) in  | Department / Fund<br>063 / 0001                                                              | Department / Fund<br>/ | Department / Fund<br>/                                    | Department / Fund<br>/                      |
|----------------------------|----------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------|---------------------------------------------|
| Salaries & Benefits        | 48,000   00                                                                                  | 00                     | 00                                                        | 00                                          |
| Services & Supplies        | 175,000   00                                                                                 | 00                     | 00                                                        | 00                                          |
| Other Charges              | 87,000 00                                                                                    | 00                     | 00                                                        | 00                                          |
| Fixed Assets               | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Other Financing Uses       | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Intrafund Transfers        | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Reserve or Designation     | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Sources:                   |                                                                                              |                        |                                                           |                                             |
| Revenue                    | 310,000 00                                                                                   | 00                     | 00                                                        | 00                                          |
| Other Financing Sources    | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Intrafund Transfers        | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Reserve or Designation     | 00                                                                                           | 00                     | 00                                                        | 00                                          |
| Effect on Contingency / RE | - 00                                                                                         | 00                     | 00                                                        | 00                                          |
| Departmental Authorizati   | on Auditor-Contr                                                                             | oller CEO's F          | Recommendation                                            | Board of Supervisor's Action                |
| Department Head Date       | Budget Journal Entry and Relat<br>Entry <i>if applicable</i> Approved as<br>Accounting Form. | to Disapprove          | <u>-7/9/08</u><br>Date<br>in Accordance with Board Policy | Approved<br>Disapproved Date<br>Agenda Item |
| Department Head Date       | Auditor-Control                                                                              | ler Count              | y Executive/Officer                                       | Clerk of the Board of Supervisors           |

County of Santa Barbara, FIN AC-FIN-500

Revised 7/05

BJE 2007428

Budget Journal Entry #

Document # BJE

2007428

| Fund | Department | GL<br>Account | Line Item<br>Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|---------------|----------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 063        |               | 3409                 | 220,000.00   |               | 1207    |          |         | 06/2008      | A        |
| 0001 | 063        |               | 6100                 |              | 48,000.00     | 1200    |          |         | 06/2008      | А        |
| 0001 | 063        |               | 7200                 |              | 175,000.00    | 1210    |          |         | 06/2008      | А        |
| 0001 | 063        |               | 7862                 |              | 41,000.00     | 1204    |          |         | 06/2008      | A        |
| 0001 | 063        |               | 7893                 |              | 26,000.00     | 1220    |          |         | 06/2008      | A        |
| 0001 | 063        |               | 5739                 | 90,000.00    |               | 1230    |          |         | 06/2008      | А        |
| 0001 | 063        |               | 7809                 |              | 20,000.00     | 1000    |          |         | 06/2008      | А        |
|      |            |               |                      |              |               |         |          |         |              |          |
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| Α                        | recognize revenue and appropriate06/30/2008 |  |
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Page #

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**1** of

Posting Date

6/30/2008

Audit Trail #

Brian Duggan

Phone #

Departmental Authorized Signature Date

County of Santa Barbara, FIN

Form Prepared By

Date

Gov. Code Sec. 29125 & 29130

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

JE

Budget Journal Entry #

BJE 2007431

Related Journal Entry #

Court Special Services: This budget revision increases the revenue budget in Program 5004, LI 5909 (\$27) to offset increased designated sources, Program 5004, LI 9731 (\$24) for increased mediation revenue received from increased civil filing fees.

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 is to increase the revenue budget for unanticipated revenue in Program 5004, LI 5909 and 9731 (\$625) due to increased mediation revenue from increased civil filing fees.

#### **Financial Summary**

|                                                        | Department / Fund                                                                       | Department / Fund               | Department / Fund               | Department / Fund                |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|---------------------------------|----------------------------------|
| Increase or (Decrease) in<br>Appropriation for / Uses: | 025 / 0069                                                                              | <u> </u>                        |                                 | <u> </u>                         |
| Salaries & Benefits                                    | 00                                                                                      | 00                              | 00                              | 00                               |
|                                                        |                                                                                         |                                 |                                 |                                  |
| Services & Supplies                                    | 00                                                                                      | 00                              | 00                              | 00                               |
| Other Charges                                          | : 00                                                                                    | : 00                            | 00                              | 00                               |
| Fixed Assets                                           | 00                                                                                      | 00                              | 00                              | 00                               |
| Other Financing Uses                                   | 00                                                                                      | 00                              | 00                              | . 00                             |
| Intrafund Transfers                                    | 00                                                                                      | 00                              | 00                              | 00                               |
| Reserve or Designation                                 | 829 00                                                                                  | 00                              | 00                              | - 00                             |
| Sources:                                               |                                                                                         |                                 |                                 |                                  |
| Revenue                                                | <u> </u>                                                                                | 00                              | 00                              | 00                               |
| Other Financing Sources                                | 00                                                                                      | : 00                            | 00                              | 00                               |
| Intrafund Transfers                                    | 00                                                                                      | 00                              | 00                              | 00                               |
| Reserve or Designation                                 | 00                                                                                      | 00                              | 00                              | 00                               |
| Effect on Contingency / RE                             | - 00                                                                                    | 00                              | 00                              | 00                               |
| Departmental Authorizatio                              | on Auditor-Cor                                                                          | ntroller CEO's F                | Recommendation                  | Board of Supervisor's Actic      |
| La Myllan.                                             | 76/118                                                                                  | Approve                         | -11-5                           | Approved                         |
| Department Head Date                                   | H Subget Journal Entry and R<br>Entry <i>if applicable</i> Approved<br>Accounting Form. |                                 |                                 | Disapproved Date                 |
| Denodmont Hood                                         |                                                                                         | Transfer/Revision dated 8/3/93. | in Accordance with Board Policy |                                  |
| Department Head Date                                   | 1 Salit                                                                                 | TIBA- C                         | Def                             | Agenda I                         |
| Department Head Date                                   | Auditor-Coni                                                                            | traffer Count                   | y Executive Officet             | Clerk of the Board of Supervisor |

County of Santa Barbara, FIN

Document # BJE

Audit Trail #

2007431

| Fund    | Department  | GL<br>Account | Line Item<br>Account | Debit Amount   | Credit Amount | Program     | Org Unit | Project | Bdgt. Period | Descr ID                              |
|---------|-------------|---------------|----------------------|----------------|---------------|-------------|----------|---------|--------------|---------------------------------------|
| 0069    | 025         | 2420          | 5909                 | 829,.00        |               | 5004        | 1000     | ANA     | 06/2008      | A                                     |
| 0069    | 025         | 2530          | 9731                 |                | 829.00        | 5004        | 1000     | ANA     | 06/2008      | A                                     |
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Posting Date

6/30/2008

Page # 1 of

1

#### Marguerite Monroy

Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Gov. Code Sec. 29125 & 29130

5

**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".

JE 2241493 Related Journal Entry #

General County Programs/Other Departments: This budget revision request reallocates the costs (\$22,200) of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study.

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

This request reallocates the administrative fees (\$22,200) of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study. The fees are allocated as follows: General Services \$12,000 and Sheriff \$10,200.

#### Financial Summary

| Increase or (Decrease) in                                      | Department / Fun<br>990 / 0001 |             |                                        |               | Department / Fund<br>063 / 0001 | Departm           | epartment / Fund<br>/ |  |
|----------------------------------------------------------------|--------------------------------|-------------|----------------------------------------|---------------|---------------------------------|-------------------|-----------------------|--|
| Salaries & Benefits                                            |                                | 00          |                                        | 00            | (                               | 00                | 00                    |  |
| Services & Supplies                                            | 22,200                         | 00          | - 79 ° 4                               | 00            | C                               | )0                | 00                    |  |
| Other Charges                                                  |                                | 00          | (10,                                   | 200) 00       | C                               | 00                | 00                    |  |
| Fixed Assets                                                   |                                | 00          | ······································ | 00            |                                 | 00                | 00                    |  |
| Other Financing Uses                                           |                                | 00          |                                        | 00            | (                               | 0                 | 00                    |  |
| Intrafund Transfers                                            |                                | 00          | 10,                                    | 200 00        | 12,000 (                        | )0                | 00                    |  |
| Reserve or Designation                                         |                                | 00          |                                        | 00            | C                               | 00                | 00                    |  |
| Sources:                                                       |                                |             |                                        |               |                                 |                   |                       |  |
| Revenue                                                        | •                              | 00          |                                        | 00            | 12,000 (                        | 00                | 00                    |  |
| Other Financing Sources                                        |                                | 00          | A.(                                    | 00            | (                               | 00                | 00                    |  |
| Intrafund Transfers                                            | 22,200                         | 00          | And the                                | 00            | (                               | 00                | 00                    |  |
| Reserve or Designation                                         |                                | 00          |                                        | 00            |                                 | 00                | 00                    |  |
| Effect on Contingency / RE                                     |                                | 00          |                                        | - 00          |                                 | 00                | 00                    |  |
| Departmental Authorizati                                       | on Au                          | ditor-Co    | ontroller                              | CEO's i       | Recommendation                  | Board of Superv   | visor's Action        |  |
| 7-7-2<br><u>lette 4. (Knisttånsser</u><br>Department Head Date | Budget Journa                  | able Approv | Related Journal<br>ved as to           |               |                                 | Approved          | Date                  |  |
| Department Head Date                                           | hi                             | Auditør-Oc  | 2                                      | dated 8/3/93. | Executive Officer               | Clerk of the Boar | Agenda Ite            |  |

County of Santa Barbara, FIN

Revised 7/05



Pagel 33

Gov. Code Sec. 29125 & 29130

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

General County Programs/Other Departments: This budget revision request reallocates the costs (\$22,200) of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study.

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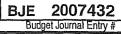
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

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### Financial Summary

| Increase or (Decrease) in                     | Department / Fund<br>990 / 0001                                                        | Department / Fund<br>032 / 0001 | Department / Fund<br>063 / 0001 | Department / Fund<br>/                           |
|-----------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------------------------|
| Appropriation for / Uses: Salaries & Benefits | 00                                                                                     | 00                              | 00                              | 00                                               |
| Services & Supplies                           | 22,200   00                                                                            | 00                              | 00                              | 00                                               |
| Other Charges                                 | 00                                                                                     | (10,200) 00                     | 00                              | 00                                               |
| Fixed Assets                                  | 00                                                                                     | 00                              | 00                              | 00                                               |
| Other Financing Uses                          | 00                                                                                     | 00                              | 00                              | 00                                               |
| Intrafund Transfers                           | 00                                                                                     | 10,200 00                       | 12,000 00                       | 00                                               |
| Reserve or Designation                        | 00                                                                                     | 00                              | 00                              | 00                                               |
| Sources:                                      |                                                                                        |                                 |                                 |                                                  |
| Revenue                                       | 00                                                                                     | 00                              | 12,000 00                       | 00                                               |
| Other Financing Sources                       | 00                                                                                     | 00                              | 00                              | 00                                               |
| Intrafund Transfers                           | 22,200 00                                                                              | 00                              | 00                              | 00                                               |
| Reserve or Designation                        | 00                                                                                     | 00                              | 00                              | 00                                               |
| Effect on Contingency / RE                    | -   00                                                                                 | - 00                            | 1 00                            | 00                                               |
| Departmental Authorization                    | Auditor-Con                                                                            | troller CEO's                   | sRecommendation                 | Board of Supervisor's Action                     |
| Department HeadDate                           | Budget Journal Entry and Re<br>Entry <i>if applicable</i> Approved<br>Accounting Form. | l as to Disappro                | 7/8/08                          | Approved Disapproved Date                        |
| Department Head Date                          | -<br>DF6Auditor-Cont                                                                   | roller Có                       | unty Executive Officer          | Agenda Item<br>Clerk of the Board of Supervisors |

County of Santa Barbara, FIN



Related Journal Entry #

#### Gov. Code Sec. 29125 & 29130

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

JE 2241493 Related Journal Entry #

Budget Journal Entry #

2007432

BJE

General County Programs/Other Departments: This budget revision request reallocates the costs (\$22,200) of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study.

Page 3 of 3

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.

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#### **Financial Summary**

Department / Fund Department / Fund Department / Fund Department / Fund 990 / 0001 032 / 0001 063 / 0001 1 increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 00 00 00 00 22,200 Services & Supplies 00 00 00 00 (10,200) 00 Other Charges 00 00 00 Fixed Assets 00 00 00 00 Other Financing Uses 00 00 00 00 12,000 | 00 10,200 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 00 Sources: 12,000 | 00 Revenue 00 00 00 Other Financing Sources 00 00 00 00 22,200 Intrafund Transfers 00 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Date epartment Head Disapprove Disapproved Date Entry if applicable Approved as to Accoustion Form 6X Transfer/Revision in Accordance with Board Policy dated 8/3/93. Department Head Date Agenda Item Auditor-Controller Department Head Date County Executive Officer Clerk of the Board of Supervisors County of Santa Barbara, FIN

Revised 7/05

Audit Trail # Document # BJE Page # Posting Date 1 of 6/30/2008 JE-2241493 1 2007432

| lgt. Period Des | Project | Org Unit | Program     | Credit Amount                                                                                                         | Debit Amount        | Line Item<br>Account | GL<br>Account | Department  | Fund     |
|-----------------|---------|----------|-------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|---------------|-------------|----------|
| 6/2008          |         |          | 7500        |                                                                                                                       | 10,200.00           | 9110                 | 2530          | 990         | 0001     |
| 6/2008          |         |          | 7500        | 10,200.00                                                                                                             |                     | 7460                 | 2530          | 990         | 0001     |
| 5/2008          |         | 6100     | 1028        |                                                                                                                       | 10,200.00           | 7893                 | 2530          | 032         | 0001     |
| 6/2008          |         | 6012     | 1014        | 5,100.00                                                                                                              |                     | 9325                 | 2530          | 032         | 0001     |
| 3/2008          |         | 6012     | 1014        | 5,100.00                                                                                                              |                     | 9325                 | 2530          | 032         | 0001     |
| 6/2008 I        |         |          | 7500        | · · · · · · · · · · · · · · · · ·                                                                                     | 12,000.00           | 9122                 | 2530          | 990         | 0001     |
| 6/2008 I        |         |          | 7500        | 12,000.00                                                                                                             |                     | 7460                 | 2530          | 990         | 0001     |
| 6/2008 I        |         |          | 1010        |                                                                                                                       | 12,000.00           | 5739                 | 2420          | 063         | 0001     |
| 6/2008 I        |         |          | 1010        | 12,000.00                                                                                                             |                     | 9325                 | 2530          | 063         | 0001     |
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| Jette Christiansson | X-3403  | Set 1. Christian anon             | 7-7-08 |           |      |
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| Form Prepared By    | Phone # | Departmental Authorized Signature | Date   | Posted By | Date |

Form Prepared By

В

Phone #

Charge AB-1600 admin. fees to General Svcs

Departmental Authorized Signature

Date

| Journal Entry (On-Line)                     |            |               |                      |              |                                                                                                                  |             |                                       | Batch ID: 000-100-7817 |                             |                                      |                       |          |
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| В                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Trsfr AB 1600 admin fees to General Svcs  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
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| Jette Christiansson | X-3403  | Sette U. Christiansson            | 7-7-08 |           |      |
|---------------------|---------|-----------------------------------|--------|-----------|------|
| Form Prepared By    | Phone # | Departmental Authorized Signature | Date   | Posted By | Date |
|                     |         | I                                 |        |           |      |

County of Santa Barbara, FIN

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