

Budget Revision Request

BJE 0000 269
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

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



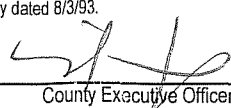
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / 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	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	109,281 00	00	00	00
Sources:				
Revenue	109,281 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	125,614 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/25/08	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/30/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry 0000269

BJE PHD Maddy



BatchID: 1003423
 Document Title: BJE PHD Maddy
 Post On:
 Audit Trail:
 Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2420	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					

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	3334	Other Health & Safety Code Violations	1,809,001	100,500	60,300	40,200	2,010,001
2710	5739	Other Services					-
Expenditures							
2810	7469	Other Patient Services	1,902,594				1,902,594
Designations							
2710	9781	Desingated-PHD Special Projs (SOURCE)	1,902,594				1,902,594
2810	9781	Desingated-PHD Special Projs (USE)	2,010,001				2,010,001
Balance			(201,000)	100,500	60,300	40,200	-

Deposit of Cash and GASB entry:

Trust Fund 1170						
GLAcct	LIAcct	Descriptions	Debit		Credit	
			FY 04-05	FY 05-06	FY 04-05	FY 05-06
0110		Cash	x	x		
1330		Due to Others			x	x

Fund 0042 - GASB Entry						
GLAcct	LIAcct	Descriptions	Debit		Credit	
			FY 04-05	FY 05-06	FY 04-05	FY 05-06
0260		Due from Other Funds	x	x		
2710		3334 Other Health & Safety Code Violations (Various Programs)			x	x
2810		9781 Desingated-PHD Special Projs	x	x		
2100		9781 Desingated-PHD Special Projs			x	x
						Use Desig
						Use Desig

Release of FUNDS:

Trust Fund 1170						
GLAcct	LIAcct	Descriptions	Debit		Credit	
			FY 04-05	FY 05-06	FY 04-05	FY 05-06
0110		Cash				x
1330		Due to Others		x		

Fund 0042 - Actual @ Quarter End						
GLAcct	LIAcct	Descriptions	Debit		Credit	
			FY 04-05	FY 05-06	FY 04-05	FY 05-06
0110		Cash	-	x		
2710		9781 Desingated-PHD Special Projs				x
2100		9781 Desingated-PHD Special Projs		x		
0260		Due from Other Funds				x
						Source Desig
						Source Desig

Budget Revision Request

BJE 0000270
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department: 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.

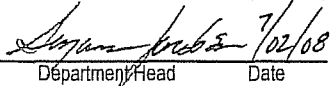

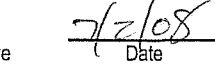

Shift \$477,440 release of designation revenue from the Tobacco Settlement Endowment to the TSAC Fund 0046. Increase use and source of designation by 193,800 to account for release of endowment funds to cover allocations. The corresponding designation adjustment results in a zero revenue or appropriation 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 Appropriation for / Uses:	Department / Fund 041 / 0046	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	213,800 00	00	00	00
Sources:				
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	00
Effect on Contingency / RE	- 00	00	00	00

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

Budget Journal Entry 0000270

BJE - TSAC Budget Journal Entry



BatchID: 1003448
 Document Title: BJE - TSAC Budget Journal Entry
 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
0046	041	2420	9799	477,440.00		8700			200806	Increase Designation (SOURCE) <i>Decrease</i>
0046	041	2430	9773		477,440.00	8600			200806	Decrease Designation (SOURCE) <i>Increase</i>
0046	041	2420	9773	193,800.00		8600			200806	Increase Designation (SOURCE) <i>Decrease</i>
0046	041	2530	9799		203,800.00	8700			200806	Increase Designation (USE) <i>Increase</i>
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			200806	Increase Designation (USE) <i>Increase</i>
				691,240.00	691,240.00					

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

Line Item Account	6/30/2008 Fiscal Year Adjusted Budget	Adj	Revised Adjusted 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

Fund	Obj/Lv/Title	LI Acct	LI Acct Title	8100	8200	8300	8400	8500	8600	8700	Total	NOTES	
0046	Use of Money and Property	3380	Interest Income	-	-	-	-	-	263,205	203,745	466,950		
0046	Use of Money and Property	3381	Unrealized Gain/Loss Invstmnts	-	-	-	-	-	-	-	-		
0046	Miscellaneous Revenue	5900	Tobacco Settlement	-	-	-	-	-	-	4,414,689	4,414,689	Actual 2008 Allocation received	
0046	Miscellaneous Revenue	5910	Oper Trf (in)-General Fund	-	-	-	-	-	-	-	-		
			Sub-Total	-	-	-	-	-	263,205	4,618,434	4,881,639		
0046	TSAC Admin Charges	7506	Administration Fees	167,782	-	-	-	-	-	-	167,782	} A	
0046	Services and Supplies	7650	Special Departmental Expense	-	375,000	100,000	-	-	-	-	475,000		4,701,447
0046	Services and Supplies	7669	Cost Allocations	12,218	-	-	-	-	-	-	12,218		
0046	Other Charges	7860	Contrib To Other Agencies	-	-	-	-	-	-	-	-		
0046	Other Financing Uses	7901	Oper Trf Out to Other Funds	-	3,377,902	668,545	-	-	-	-	4,046,447	} V	
0046	Changes to Reserves	9703	Reserved-Unrealized Gains	-	-	-	-	-	-	-	-		
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	263,205	-	263,205		
0046	Changes to Designations	9799	Designated-Various (USE Exp)	-	-	-	-	-	-	4,812,234	4,812,234		5,075,439
			Sub-Total	180,000	3,752,902	768,545	-	-	263,205	4,812,234	9,776,886		
0046	Changes to Designations	9799	Designated-Various (SOURCE Rev)	-	-	-	-	-	-	4,294,301	4,294,301	*****Current Allocation plus infrastructure	
0046	Changes to Designations	9773	Designated-Endowment	-	-	-	-	-	-	600,946	600,946		
			Reconciliation	-	-	-	-	-	-	-	-		

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Budget Revision Request

BJE 000272

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Works-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.

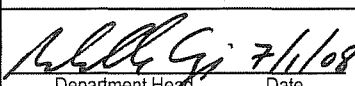


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	16,000	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	16,000	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

RECEIVED
 2008 JUL -1 PM 4:17
 COUNTY ADMINISTRATOR
 HELD INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>7/1/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date <u>7/2/08</u> <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry 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
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
				16,000.00	16,000.00					

W

Budget Revision Request

BJE 000276
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General County Programs, 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

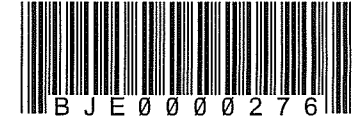
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 3107		Department / Fund 990 / 3104		Department / Fund 990 / 3104		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	(100,000)	00	00	00	00	00	00	00
Other Charges	00	00	00	00	00	00	00	00
Fixed Assets	00	00	00	00	00	00	00	00
Other Financing Uses	100,000	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	2,100,000	00	(2,100,000)	00	00	00
Sources:								
Revenue	00	00	00	00	00	00	00	00
Other Financing Sources	00	00	00	00	00	00	00	00
Intrafund Transfers	00	00	00	00	00	00	00	00
Reserve or Designation	00	00	00	00	00	00	00	00
Effect on Contingency / RE	00	00	00	00	00	00	00	00

2008 JUL -1 PM 4:18
 RETURN INSTRUCTIONS
 COUNTY ADMINISTRATOR

Departmental Authorization <u>Fette Y. Christianson</u> Department Head Date <u>7-1-08</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/1/08</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry 0000276

BJE - 2008 COP



BatchID: 1005169
Document Title: BJE - 2008 COP
Post On: 6/26/2008
Audit Trail:
Approval List: Mark A Paul, Julie Hagen

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction 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					

Budget Revision Request

BJE 000278
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0009518
Related Journal Entry #

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

Auditor-Controller 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.

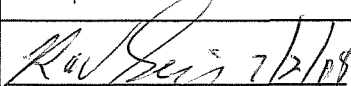


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/2/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/2/08</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry 0000278

BJE - Budget Journal Entry



BatchID: 1005801
Document Title: BJE - Budget Journal Entry
Post On: 6/30/2008
Audit Trail:
Approval List: Stephen G Williams

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction 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
				100,000.00	100,000.00					

Journal Entry 0009518

JE - Journal Entry



BatchID: 1005810
Document Title: JE - Journal Entry
Post On: 6/30/2008
Audit Trail:
Cash Type: I
Approval List: Stephen G Williams

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
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
0001	061	2100	9734		40,000.00	4020							Record Designation Increase-Sys
				100,000.00	100,000.00								

Budget Revision Request

BJE 0000285
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 #




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
Increase or (Decrease) in Appropriation for / Uses:	061 / 0001	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	10,000 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	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 Recommendation	Board of Supervisor's Action
 Department Head Date 7-7-08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/8/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry 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 Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction 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					

Budget Revision Request

BJE 2007256
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2237169
Related Journal Entry #

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

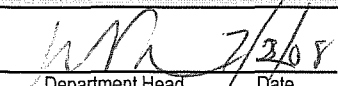
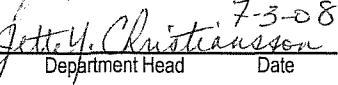

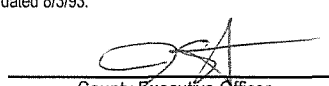
Housing & Community Development: Increase budget appropriation in Fund 2270 Orcutt Community Facilities District to transfer tax increment and fees collected to Fire, Sheriff, Park and Flood Control Departments.

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 Appropriation for / Uses:	Department / Fund 055 / 2270 HCD	Department / Fund 054 / 2510 FLOOD	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	31,041	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	214,078	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(53,023)	00	00	00
Sources:				
Revenue			00	00
Other Financing Sources		31,041	00	00
Intrafund Transfers			00	00
Reserve or Designation	161,055		00	00
Effect on Contingency / RE	- 00	- 00	- 00	- 00

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

Budget Revision Request

BJE 2007256
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2237169
Related Journal Entry #

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

Housing & Community Development: 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 Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	031 / 0001 FIRE	032 / 0001 SHERIFF	052 / 0001 PARKS	/
Salaries & Benefits	00	00	00	00
Services & Supplies	96,335	00	21,194	00
Other Charges		00	00	00
Fixed Assets		00	00	00
Other Financing Uses		00	00	00
Intrafund Transfers		00	00	00
Reserve or Designation	00	65,508	00	00
Sources:				
Revenue		00	00	00
Other Financing Sources	96,335	65,508	21,194	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
_____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date Agenda Item
_____ Department Head Date		_____ County Executive Officer	_____ Clerk of the Board of Supervisors
_____ Department Head Date			

Budget Journal Entry (On-Line)

Batch ID: 000-098-3699

Page #
1 of 2

Posting Date
6/30/2008

Audit Trail #
OCFD Dist

Document # BJE
2007256

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	A
2270	055	2420	9799	21,408.00		7000			06/2008	A
2510	054	2420	5911	21,408.00		3001			06/2008	A
2510	054	2530	7701		21,408.00	3002			06/2008	A
2270	055	2530	7901		9,633.00	7002			06/2008	B
2270	055	2420	9735	516.00		7002			06/2008	B
2270	055	2420	9799	9,117.00		7000			06/2008	B
2510	054	2420	5911	9,633.00		3001			06/2008	B
2510	054	2530	7701		9,633.00	3002			06/2008	B
2270	055	2530	7901		65,508.00	7004			06/2008	C
2270	055	2420	9741	2,773.00		7004			06/2008	C
2270	055	2420	9799	62,735.00		7000			06/2008	C
0030	032	2420	5911	65,508.00		1929	1929	2126	06/2008	C
0030	032	2530	9741		65,508.00	1929	1929	2126	06/2008	C
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
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Descr ID Description

A	Flood Control OCFD Grading Fees FY 07-08	E	Fire Dept OCFD Reserve Distribution FY 07-08
B	Flood Control OCFD Reserve Distribution FY 07-08		
C	Sheriff Dept OCFD Reserve Distribution FY 07-08		
D	Parks Dept OCFD Reserve Distribution FY 07-08		

Shirley Moraga

Form Prepared By

Phone #

Shirley D. Moraga
Departmental/Authorized Signature

7/3/08
Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-098-3699

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

Document # BJE 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

428,156.00
428,156.00
 Form Totals

Descr ID	Description		

Shirley Moraga

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

Journal Entry (On-Line)

Batch ID: 000-098-3972

Treasurer's Cash Type:

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

Page #

1 of 3

Posting Date

6/30/2008

Audit Trail #

OCFD

Document # JE

2237169

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2270	055		7901	21,408.00		7002						A
2270		0110			21,408.00							A
2510		0110		21,408.00								A
2510	054		5911		21,408.00	3001						A
2270	055		7901	9,633.00		7002						B
2270		0110			9,633.00							B
2510		0110		9,633.00								B
2510	054		5911		9,633.00	3001						B
2270	055		7901	65,508.00		7004						C
2270		0110			65,508.00							C
0030		0110		65,508.00								C
0030	032		5911		65,508.00	1929	1929	2126		5012		C
2270	055		7901	21,194.00		7001						D
2270		0110			21,194.00							D
0001		0110		21,194.00								D
0001	052		5911		21,194.00	0708		ORCUTT				D

589,211.00 589,211.00 Form Totals

Descr ID	Description
A	Flood Control FY07-08 OCFD Grading Fees
B	Flood Control FY07-08 OCFD Allocation
C	Sheriff's Dept FY 07-08 OCFD Allocation
D	Parks Dept FY07-08 OCFD Allocation
E	Fire Dept FY07-08 OCFD Allocation
F	Release OCFD Designations

Shirley Moraga

Form Prepared By

Phone #

Shirley Moraga
Departmental Authorized Signature

7/3/08
Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-098-3972

Treasurer's Cash Type:

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

Page #

2 of 3

Posting Date

6/30/2008

Audit Trail #

OCFD

Document # JE

2237169

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

589,211.00	589,211.00	Form Totals
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Descr ID	Description	

Shirley Moraga

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

Journal Entry (On-Line)

Batch ID: 000-098-3972

Treasurer's Cash Type:

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

Page #

3 of 3

Posting Date

6/30/2008

Audit Trail #

OCFD

Document # JE

2237169

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
				589,211.00	589,211.00	Form Totals						

Descr ID Description

Shirley Moraga

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

Reserve/Designation Balances - By Fund

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

2270 Orcutt CFD Fund Type: Special Revenue

	Beginning Balance 07/01/07	Year To Date		Ending Balance 06/30/08
		Total Debits	Total Credits	
Fund Balance - Designated				
9735 - Designated-Flood Projects				
055 -Housing/Community Development	516.00	0.00	0.00	516.00
<i>9735 Total</i>	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
<i>9741 Total</i>	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
<i>9748 Total</i>	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
<i>9764 Total</i>	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
<i>9797 Total</i>	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
<i>9799 Total</i>	71,730.00	0.00	80,878.00	152,608.00
<i>Total Designated</i>	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 2270 RESERVE/DESIGNATION BALANCES - BY PROGRAM			FROM DEPT DESG	FROM 9799	FROM UNRES	TOTAL		
	PROG	BALANCE						
A	9735 FLOOD	7002		21,408		21,408		
B	9735 FLOOD		\$ 516	516	9,117	9,633	31,041	
C	9741 SHERIFF	7004	\$ 2,773	2,773	62,735	65,508	65,508	
D	9748 PARK	7001	\$ 660	660	20,534	21,194	21,194	
E	9764 FIRE	7003	\$ 4,498	4,498	38,814	53,023	96,335	
TOTAL			\$ 8,447	\$ 8,447	\$ 152,608	\$ 53,023	\$ 214,078	214,078

9799 Desg/Various	7000	<u>152,608</u>		<u>8,447.00</u>		
		\$ 161,055		\$ 161,055	53,023.00	\$ 214,078
				53,023.00		

2100	Fund Balance-Designated	161,055	\$ 1,210	162,265		
2200	Fund Balance-Unres & Undes	<u>91,498</u>		<u>91,498</u>		
0110	Cash in Treasury	252,553				
	9797 Designated-Unrealized Gains	<u>1,210</u>				
	Total Equity	<u>253,763</u>		253,763		
	Allocation	<u>(214,078)</u>				
	Balance	39,685				

Budget Revision Request

BJE 2007377
Budget Journal Entry #

Gov. Code, Sec. 29125 & 29130

JE
Related Journal Entry #

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

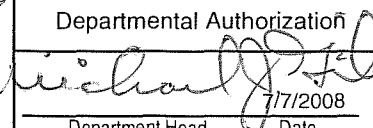

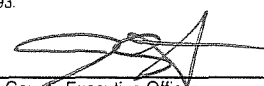
Parks: Appropriate \$60,500 from unanticipated revenue and \$35,500 from equipment savings to cover salary overruns (\$96,000) as a result of additional extra help staffing required for the quagga mussel program at Cachuma Lake and to cover Park Ranger staff in South County Parks that were out on extended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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	96,000 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(35,500) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	60,500 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  Department Head Date 7/7/2008	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/8/08</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-099-9482

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	A
0001	052		8300	35,500.00		0302			06/2008	A
0001	052		6200		47,500.00	0301			06/2008	A
0001	052		6200		47,500.00	0703			06/2008	A

95,000.00 95,000.00 Form Totals

Descr ID	Description		
A	Approp rev.'s & equip. to cover sal's/ben.'s OD		

Mike Gibson

Form Prepared By

Phone #

Julie Hagan
Departmental Authorized Signature

7/7/08
Date

Lanad Tedesh
Posted By

7/7/08
Date

Budget Journal Entry (On-Line)

Batch ID: 000-100-7840

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # BJE2007377

Document # BJE
2007462

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	A
0001	052		6200		500.00	0703			06/2008	A

1,000.00 1,000.00 Form Totals

Descr ID	Description
A	Approp. rev & equip svgs. to cover sal's/ben's OD

Mike Gibson X 2477 *Michael Gibson* 7/7/08
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Journal Entry (On-Line)

Batch ID: 000-100-7840

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # BJE2007377
 Document # BJE **2007462**

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	A
0001	052		6200		500.00	0703			06/2008	A

1,000.00 1,000.00 Form Totals

Descr ID	Description
A	Approp. rev & equip svgs. to cover sal's/ben's OD

Mike Gibson _____
 Form Prepared By Phone # *Jim Hagen* _____
 Departmental Authorized Signature Date 7/7/08 Posted By Date

Budget Revision Request

BJE 2007378
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2239955
Related Journal Entry #

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

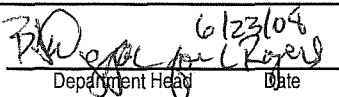
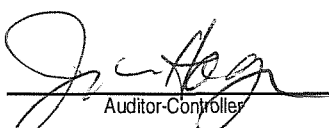

General Services - Vehicles Operations Internal Service Fund : To purchase vehicles on behalf of several county departments and to purchase one Operating Cost vehicle on behalf of Courts in the amount of \$350,000.

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 revision is \$350,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	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	350,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(350,000) 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 6/23/08 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/23/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-099-9579

Page #
1 of 1

Posting Date
6/23/2008

Audit Trail #
je2239955

Document # BJE
2007378

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	A

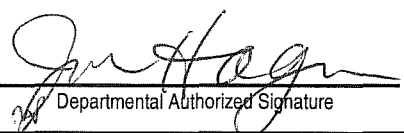
350,000.00 350,000.00 Form Totals

Descr ID	Description
A	access reserves for vehicles purchases

Brian Duggan

Form Prepared By

Phone #


Departmental Authorized Signature

6/23/08
Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-099-9649

Treasurer's Cash Type:

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

Page #
1 of 1

Posting Date
6/23/2008


Audit Trail #
bje2007378

Document # JE
2239955

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

350,000.00 350,000.00 Form Totals

Descr ID	Description
A	Access reserves for vehicle purchases

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

Budget Revision Request

BJE 2007385

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General Services: 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1920	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	35,000 00	00	00	00
Services & Supplies	(13,886) 00	00	00	00
Other Charges	(10,924) 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	10,190 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	 00

ROUTED TO: ADMINISTRATOR
 2008 JUN 20 PM 4:06
 FINANCIAL SERVICES
 2008 JUN 20 PM 2:22

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] Department Head [Signature] Date 6/19/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. [Signature] Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/23/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-1047

Page # 1 of 1 Posting Date 6/19/2008 Audit Trail #

Document # BJE

2007385

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1920	063		5909	10,190.00		1206			06/2008	A
1920	063		6100		35,000.00	1206			06/2008	A
1920	063		7506	13,886.00		1206			06/2008	A
1920	063		7892	10,924.00		1206			06/2008	A

35,000.00	35,000.00	Form Totals
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Descr ID	Description		
A	establish energy mgr salary budget		

Brian Duggan *Juan Hagan* 6/20/08
 Form Prepared By Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007387
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

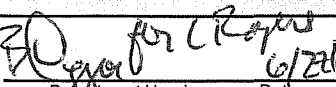


General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue from the Department of Social Services (DSS) Benefits Call Center project (\$69,000) and from Reprographics (\$67,000) and appropriate.

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 Appropriation for / Uses:	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	6,000 00	00	00	00
Services & Supplies	74,000 00	00	00	00
Other Charges	21,000 00	00	00	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	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/27/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-1125

Page # 1 of 1 Posting Date 6/26/2008 Audit Trail #

Document # BJE **2007387**

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

136,000.00	136,000.00	Form Totals
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Descr ID	Description
A	DSS BSC revenue & appropriate for costs
B	repro various revenue & appropriate for costs

Brian Duggan *[Signature]* 6/27/08

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

Budget Revision Request

BJE 2007389
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

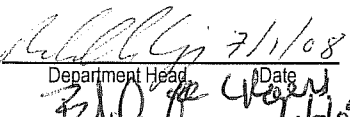
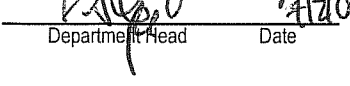

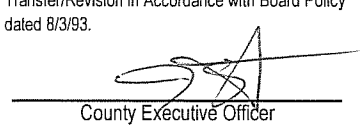
Public Works-Roads, General Services: Increase Interfund Transfers between Public Works and General Services to account for final year end Underground Storage Tank costs associated with additional wells in the amount of \$20,350.

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 / Fund 063 / 0030	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	<u>- 00</u>	<u>- 00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/1/08  Department Head Date 7/1/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 7/2/08 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-2253

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
SBRdYdUST

Document # BJE
2007389

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	A
0030	063	2530	8700		20,350.00	1924		F48004	06/2008	A
0015	054		7510	20,350.00		2900			06/2008	A
0015	054		7901		20,350.00	2900			06/2008	B

40,700.00	40,700.00	Form Totals
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Descr ID	Description
A	Increase SB UST Roadyard site remediation budget.
B	Reduce Contractual Services - SB UST remediation

Brian Gilbert

Form Prepared By

Phone #

Jur Hagen
Departmental Authorized Signature

7/2/08
Date

Date

Posted By

Date

Budget Revision Request

BJE 2007394

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

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.

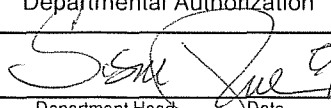

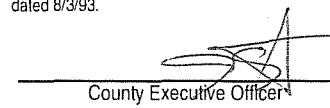
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

RECEIVED
 2008 JUN 25 PM 1:11
 PERFORM INSTR ROOM
 COUNTY CLERK

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 1914	Department / Fund /	Department / Fund /	Department / Fund 064 / 1914
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	150,000 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	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	(150,000) 00	00	00	00

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

Batch ID: 000-100-2784

Page #

Posting Date

Audit Trail #

Document # BJE

1 of 1

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	A
1914	064	2530	7891		1,900.00	8633			06/2008	A
1914	064	2530	7841		148,100.00	8633			06/2008	A

150,000.00 150,000.00 Form Totals

Descr ID	Description
A	Add Budget for 1914 Other Charges

Don Nguyen

Form Prepared By

Phone #

Don Nguyen
Departmental Authorized Signature

6/25/08
Date

Posted By

Date

Budget Revision Request

BJE 2007395
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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



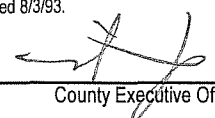
Probation: Increase Department "Other Charges" object level appropriations (\$100,000) to allow General Services to post utility and motor pool charges through FY 2007-08 year end close. This \$100,000 increase to appropriations in the "Other Charges" object level will be offset by an increase of \$100,000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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	100,000 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	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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/26/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/30/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-3332

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1	6/25/2008		2007395

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	A
0001	022	2530	7803		40,000.00	4200			06/2008	A
0001	022	2530	7897		30,000.00	4200			06/2008	A
0001	022	2420	5537	100,000.00		4200			06/2008	A

100,000.00	100,000.00	Form Totals
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Descr ID	Description
A	Year End Increase Budget > rev > exp

Micheal Cameron
Form Prepared By _____ Phone # _____
 Departmental Authorized Signature
6/27/08 Date
Posted By _____ Date _____

Budget Revision Request

BJE 2007402
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240564
Related Journal Entry #

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

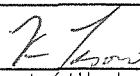



General County Programs, Debt Service: Increase fund balance reserved for debt service by \$85,000.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0036	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	85,000 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	85,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date: 4/30/08  Department Head Date: 7/1/08 Department Head Date:	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7-1-08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: Agenda Item: Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

000-100-3882

Page #

Posting Date

Audit Trail #

Document # BJE

1 of 1

2007402

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0036	990	2530	9708		85,000.00	5210			06/2008	A
0036	990	2420	9788	85,000.00		5320			06/2008	A

85,000.00 85,000.00 Form Totals

Descr ID	Description		
A	Move fund balance from designated to reserved		

Kim Tesoro _____ Phone # _____ *Jim Harper* _____ 6/30/08 _____
Form Prepared By Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-100-3647

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

Document # JE

2240564

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						A
0036	990	2710	9788		315,050.89	5320						A
0036	990	2100	9799	41,199.11		5210						B
0036	990	2710	9799		41,199.11	5210						B
0036		0145		80,960.14								C
0036		0130			80,960.14							C
0036	990	2810	9708	84,995.14		5210						D
0036	990	2000	9708		84,995.14	5210						D

522,205.28
522,205.28
Form Totals

Descr ID	Description
A	Release Desig for 01 COP Cap Int
B	Release Desig Various
C	Adj restr cash to match req reserves w/trustee
D	Adj reserve to match req reserves w/trustee

Kim Tesoro

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007404
Budget Journal Entry #

JE
Related Journal Entry #

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

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.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	19,000 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	19,000 00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	19,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	19,000 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
<p><i>Marym... 6/27/08</i> Department Head Date</p> <p><i>[Signature]</i> 6/27/08 Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>6/27/08</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

County of Santa Barbara, FIN
AC-F111 5/21

Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-100-4175

Page # 1 of 1 Posting Date 6/27/2008 Audit Trail #

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	A
0001	022	2420	4789	19,000.00		4400			06/2008	A
0001	021	2530	9105	19,000.00		1001		6000	06/2008	B
0001	021	2530	6100		19,000.00	1001		6000	06/2008	B

38,000.00 38,000.00 Form Totals

Descr ID	Description
A	DA - Increase Budgeted ITRF for augmented OES
B	Increase ITRF from Probation for OES Grant funds

Micheal Cameron Form Prepared By Phone #
 Departmental Authorized Signature 6/30/08 Date Posted By Date

Budget Revision Request

BJE 2007407

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Probation 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).


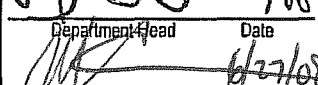
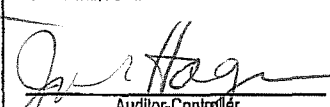
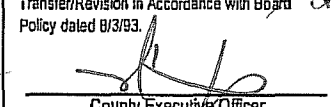
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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 / Fund /
Salaries & Benefits	13,000 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	13,000 00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	13,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	13,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/25/08  Department Head Date 6/27/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/27/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-F111-5001

Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-100-4318

Page # 1 of 1, Posting Date 6/27/2008, Audit Trail #

Document # BJE 2007407

Table with columns: Fund, Department, GL Account, Line Item Account, Debit Amount, Credit Amount, Program, Org Unit, Project, Bdgt. Period, Descr ID. Contains 4 rows of budget entries.

26,000.00 26,000.00 Form Totals

Table with columns: Descr ID, Description. Contains 2 rows: A Sheriff - Increase Budgeted ITRF for augmented OES, B Increase ITRF from Probation for OES Grant funds.

Micheal Cameron Form Prepared By, Departmental Authorized Signature (handwritten), Date 6/27/08, Posted By, Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007408
Budget Journal Entry #

JE 2241530
Related Journal Entry #

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

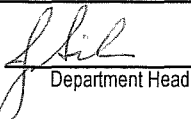


Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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 Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(60,000) 00	00	00	00
Services & Supplies	(150,000) 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	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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 7.8.08 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/9/08 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Revised 8/05

Journal Entry (On-Line)

Batch ID: 000-099-9649

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

Page #
1 of 1

Posting Date

Audit Trail #
bjc2007378

Document # JE
2239955

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

300,000.00 300,000.00 Form Totals

Descr ID	Description		
A	Access reserves for vehicle purchases		

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

Budget Revision Request

BJE 2007385

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General Services: 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1920	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	35,000 00	00	00	00
Services & Supplies	(13,886) 00	00	00	00
Other Charges	(10,924) 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	10,190 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	 00

ROUTED TO: ADMINISTRATOR
 2008 JUN 20 PM 4:06
 COUNTY OF SANTA BARBARA
 FINANCIAL SERVICES
 2008 JUN 20 PM 2:22

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>3D Ryan Rogers</u> Date: <u>6/19/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Jim Hagan</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/23/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>John Koon</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Journal Entry (On-Line)

Batch ID: 000-100-1047

Page #
1 of 1

Posting Date
6/19/2008

Audit Trail #

Document # BJE
2007385

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1920	063		5909	10,190.00		1206			06/2008	A
1920	063		6100		35,000.00	1206			06/2008	A
1920	063		7506	13,886.00		1206			06/2008	A
1920	063		7892	10,924.00		1206			06/2008	A

35,000.00 35,000.00

Form Totals

Descr ID	Description
A	establish energy mgr salary budget

Brian Duggan

Jim Hagan
Departmental Authorized Signature

6/20/08
Date

Form Prepared By

Phone #

Posted By

Date

Budget Revision Request

BJE 2007387
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

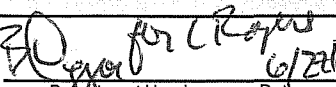


General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue from the Department of Social Services (DSS) Benefits Call Center project (\$69,000) and from Reprographics (\$67,000) and appropriate.

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 Appropriation for / Uses:	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	6,000 00	00	00	00
Services & Supplies	74,000 00	00	00	00
Other Charges	21,000 00	00	00	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	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/27/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-1125

Page #

Posting Date

Audit Trail #

Document # BJE

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6/26/2008

2007387

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

136,000.00 136,000.00 Form Totals

Descr ID	Description
A	DSS BSC revenue & appropriate for costs
B	repro various revenue & appropriate for costs

Brian Duggan  6/27/08
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007389
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

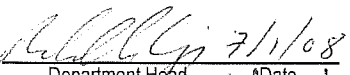
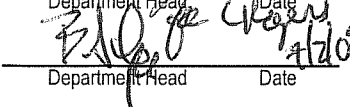


Public Works-Roads, General Services: Increase Interfund Transfers between Public Works and General Services to account for final year end Underground Storage Tank costs associated with additional wells in the amount of \$20,350.

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 / Fund 063 / 0030	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	<u>- 00</u>	<u>- 00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <u>7/1/08</u> Date  Department Head <u>7/1/08</u> Date Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/2/08</u> Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-2253

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
SBRdYdUST

Document # BJE
2007389

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	A
0030	063	2530	8700		20,350.00	1924		F48004	06/2008	A
0015	054		7510	20,350.00		2900			06/2008	A
0015	054		7901		20,350.00	2900			06/2008	B

40,700.00 40,700.00 Form Totals

Descr ID	Description
A	Increase SB UST Roadyard site remediation budget.
B	Reduce Contractual Services - SB UST remediation

Brian Gilbert

Form Prepared By

Phone #

Jim Hagen
Departmental Authorized Signature

7/2/08
Date

Date

Posted By

Date

Budget Revision Request

BJE 2007394

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

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.

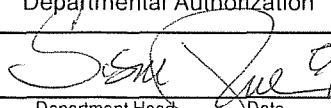

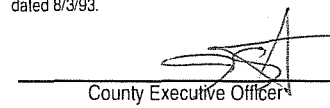
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

RECEIVED
 2008 JUN 25 PM 1:11
 PERFORM INSTRUCTIONS
 COUNTY CLERK

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 1914	Department / Fund /	Department / Fund /	Department / Fund 064 / 1914
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	150,000 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	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	(150,000) 00	00	00	00

Departmental Authorization  Department Head _____ Date <u>6/25/08</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry (On-Line)

Batch ID: 000-100-2784

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1			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	A
1914	064	2530	7891		1,900.00	8633			06/2008	A
1914	064	2530	7841		148,100.00	8633			06/2008	A

150,000.00	150,000.00	Form Totals
------------	------------	-------------

Descr ID	Description
A	Add Budget for 1914 Other Charges

Don Nguyen _____
 Form Prepared By Phone # *Jim Hagan* 6/25/08

 Departmental Authorized Signature Date _____ Posted By _____ Date

Budget Revision Request

BJE 2007395
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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



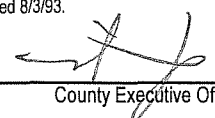
Probation: Increase Department "Other Charges" object level appropriations (\$100,000) to allow General Services to post utility and motor pool charges through FY 2007-08 year end close. This \$100,000 increase to appropriations in the "Other Charges" object level will be offset by an increase of \$100,000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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	100,000 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	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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/26/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/30/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-3332

Page #
1 of 1

Posting Date
6/25/2008

Audit Trail #

Document # BJE
2007395

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	A
0001	022	2530	7803		40,000.00	4200			06/2008	A
0001	022	2530	7897		30,000.00	4200			06/2008	A
0001	022	2420	5537	100,000.00		4200			06/2008	A

100,000.00 100,000.00 Form Totals

Descr ID	Description		
A	Year End Increase Budget > rev > exp		

Micheal Cameron

Form Prepared By

Phone #

 Departmental Authorized Signature

6/27/08 Date

Posted By

Date

Budget Revision Request

BJE 2007402
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240564
Related Journal Entry #

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

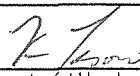



General County Programs, Debt Service: Increase fund balance reserved for debt service by \$85,000.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0036	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	85,000 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	85,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

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

000-100-3882

Page # 1 of 1 Posting Date Audit Trail #

Document # BJE
2007402

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0036	990	2530	9708		85,000.00	5210			06/2008	A
0036	990	2420	9788	85,000.00		5320			06/2008	A

 Form Totals

Descr ID	Description
A	Move fund balance from designated to reserved

Kim Tesoro _____ Jim Hays _____ 6/30/08 _____

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

Journal Entry (On-Line)

Batch ID: 000-100-3647

Treasurer's Cash Type:

Page #

Posting Date

Audit Trail #

Document # JE

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

1 of 1

6/30/2008

2240564

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						A
0036	990	2710	9788		315,050.89	5320						A
0036	990	2100	9799	41,199.11		5210						B
0036	990	2710	9799		41,199.11	5210						B
0036		0145		80,960.14								C
0036		0130			80,960.14							C
0036	990	2810	9708	84,995.14		5210						D
0036	990	2000	9708		84,995.14	5210						D

522,205.28	522,205.28	Form Totals
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Descr ID	Description		
A	Release Desig for 01 COP Cap Int		
B	Release Desig Various		
C	Adj restr cash to match req reserves w/trustee		
D	Adj reserve to match req reserves w/trustee		

Kim Tesoro

Form Prepared By

Phone #



Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007404
Budget Journal Entry #

JE
Related Journal Entry #

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

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.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	19,000 00	00	00	2008 JUN 30 11:50 AM 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	19,000 00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	19,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	19,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Marym... 6/27/08</u> Date: <u>6/27/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>John Hagen</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/27/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

County of Santa Barbara, FIN
AC-F11 5/01

Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-100-4175

Page # 1 of 1 Posting Date 6/27/2008 Audit Trail #

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	A
0001	022	2420	4789	19,000.00		4400			06/2008	A
0001	021	2530	9105	19,000.00		1001		6000	06/2008	B
0001	021	2530	6100		19,000.00	1001		6000	06/2008	B
				38,000.00	38,000.00	Form Totals				

Descr ID	Description		
A	DA - Increase Budgeted ITRF for augmented OES		
B	Increase ITRF from Probation for OES Grant funds		

Micheal Cameron _____
 Form Prepared By Phone # J. Hagg 6/30/08 _____
 Departmental Authorized Signature Date Posted By Date
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007407

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Probation 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).


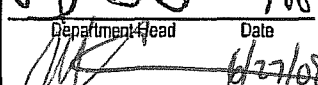
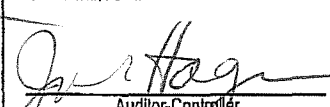
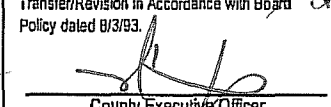
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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 / Fund /
Salaries & Benefits	13,000 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	13,000 00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	13,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	13,000 00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	GEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/25/08  Department Head Date 6/27/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date 6/27/08 <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-F111-5001

Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-100-4318


Page # 1 of 1 Posting Date 6/27/2008 Audit Trail #

Document # BJE
2007407

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
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	B
0001	032	2530	6300		13,000.00	1038	6044	2064	06/2008	B

26,000.00 26,000.00 Form Totals

Descr ID	Description		
A	Sheriff - Increase Budgeted ITRF for augmented OES		
B	Increase ITRF from Probation for OES Grant funds		

Micheal Cameron  6/27/08 _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007408
Budget Journal Entry #

JE 2241530
Related Journal Entry #

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

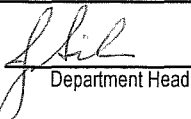


Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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 Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(60,000) 00	00	00	00
Services & Supplies	(150,000) 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	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	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>7.8.08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/9/08</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007408
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241530
Related Journal Entry #

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

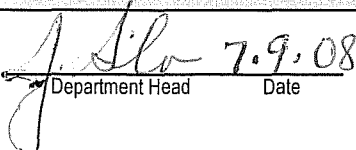
Probation: Increase designation for Account #9799 by \$340,000 to designate unused FY2007-08 Youth Offender Block Grant (YOBG) funds (\$240,000) for use in FY2008-09 and overpayment of Title IVE funds (\$100,000) to be refunded in FY2008-09.

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

County of Santa Barbara, FIN

Revised 8/05

Budget Journal Entry (On-Line)

Batch ID: 000-100-4376

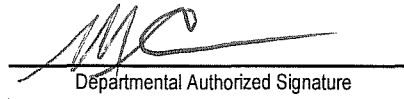
Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # JE 2241530

Document # BJE
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	A
0001	022	2530	9799		100,000.00	3100			06/2008	A
0001	022	2530	9799		240,000.00	1000			06/2008	B
0001	022	2530	7460	180,000.00		3100			06/2008	B
0001	022	2530	6100	60,000.00		3100			06/2008	B

340,000.00 340,000.00 Form Totals

Descr ID	Description		
A	Increase Desig -IVE overpay FY07-08 refund FY08-09		
B	Increase Desig YOBG unused Fy07-08 use FY08-09		

Micheal Cameron Phone # _____  7-08-08 Date _____ Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-100-7876

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

BJE2007408

Document # JE

2241530

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	022	2810	9799	100,000.00		3100						A
0001	022	2100	9799		100,000.00	3100						A
0001	022	2810	9799	240,000.00		1000						B
0001	022	2100	9799		240,000.00	1000						B
				340,000.00	340,000.00	Form Totals						

Descr ID	Description		
A	Designate IVE funds		
B	Designate YOBG funds		

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

Budget Revision Request

BJE 2007409

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General Services: Utilities Internal Service Fund (ISF) to increase services & supplies for utility payments to be reimbursed by county departments. (~~\$100,000~~)

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 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1920		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	400,000	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	400,000	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

COUNTY ADMINISTRATOR
 2008 JUL -1 AM 9:29
 COUNTY CLERK

Departmental Authorization Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/11/08 Transfer/Revision in Accordance with Board Policy date 8/3/93. _____ County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2007410

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240740

Related Journal Entry #

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

General Services: 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 Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	45,000 00	00	00	00
Sources:				
Revenue	45,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Reggie Craig</i> Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Jim Hagen</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p><i>7/11/08</i> Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>Sharon</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-100-4604

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
je2240740

Document # BJE
2007410

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

45,000.00 45,000.00 Form Totals

Descr ID	Description		
A	Designate Verizon Pymnt-CoBowl utility trunk line		

Brian Gilbert

Form Prepared By

Phone #

Justin Hagan
Departmental Authorized Signature

6/27/08
Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-100-4607

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

BJE2007410

Document # JE

2240740

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	063	2810	9757	45,000.00		1930		003500				A
0001	063	2100	9757		45,000.00	1930		003500				A

45,000.00	45,000.00	Form Totals
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Descr ID	Description
A	Designate Verizon Pymnt-CoBowl utility trunk line

Brian Gilbert

Form Prepared By	Phone #	Departmental Authorized Signature	Date	Posted By	Date
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Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007415
Budget Journal Entry #

JE
Related Journal Entry #

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



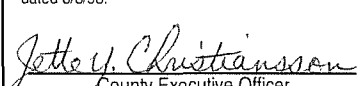
CEO/HR: This revision increases the amount of funds being taken from retained earnings by \$170,000 and increases the budget for insurance claims to cover an unanticipated increase in unemployment insurance claims for the most recent quarter.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 1913	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	170,000	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	170,000	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/30/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7-1-08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-5106

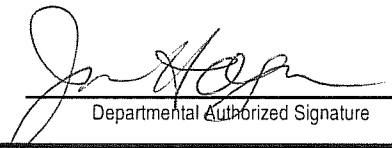
Page # Posting Date Audit Trail #

Document # BJE
2007415

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1913	064	2420	9600	170,000.00		8632			06/2008	A
1913	064	2530	7841		170,000.00	8632			06/2008	A

Form Totals

Descr ID	Description
A	Add Budget for 1913 Ins Claims

Don Nguyen Phone # Departmental Authorized Signature  Date Posted By Date

Budget Revision Request

BJE 2007456

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241457

Related Journal Entry #

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



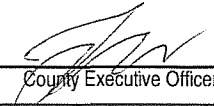
General Services: To close out multiple capital project balances in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 07/08 to fund balance designation 9799 Designation-Variou per project ending net financial balance.

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 Payable 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 additional \$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 Appropriation for / Uses:	Department / Fund 063 / 0030	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(2,252,207) 00	379,363 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 00	00	00
Effect on Contingency / RE	- 00	00	00	00

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

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

	project	db	cr
A	8000 Various	\$30,427.74	
B	8553 CookMiller Siesmic	\$10,103.05	
C	8568 Lompoc Plaza Remodel	\$32,157.93	
D	8612 Childrens ADMHS Bldg	\$59.89	
E	8616 Franklin Clinic	\$30,518.40	
F	8646 Los Prietos Modulars	\$27,056.07	
G	8654 Ag Comm Bldg	\$51,887.57	
H	8657 Burton Mesa F/S substation		\$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	
N	•8674 DSS Carpet installation	\$123,116.37	
O	↘8675 Bettarvia Phase 2	\$100,000.00	
P	↘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

Budget Journal Entry (On-Line)

Batch ID: 000-100-7684


Page # 1 of 3 Posting Date 6/30/2008 Audit Trail # JE2241457

Document # BJE
2007456

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	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	A
0030	063	2530	8700	10,104.00		1930		8553	06/2008	B
0030	063	2530	9799		10,104.00	1930		8553	06/2008	B
0030	063	2530	8700	32,158.00		1930		8568	06/2008	C
0030	063	2530	9799		32,158.00	1930		8568	06/2008	C
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	H
0030	063	2530	8700		379,363.00	1930		8657	06/2008	H

2,631,570.00 2,631,570.00 Form Totals

Descr ID	Description		Description
A	Designate yr end 8000 project balance	E	Designate yr end Franklin Clinic
B	Designate yr end cookmiller balance	F	Designate yr end Los Prietos Modulars
C	Designate yr end Lompoc Plaza remodel	G	Designate yr end SM Modular Ag Comm
D	Designate yr end amhs childrens	H	Borrow fund balance offset contractG/L retenention

Brian Gilbert
 Form Prepared By _____ Phone # _____
 7/8/08
 Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____

Budget Journal Entry (On-Line)

Batch ID: 000-100-7684

Page # 2 of 3 Posting Date 6/30/2008 Audit Trail # JE2241457 Document # BJE **2007456**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	1,510.00		1930		8658	06/2008	I
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	K
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	M
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	O
0030	063	2530	9799		100,000.00	1930		8675	06/2008	O
0030	063	2530	8700	356,263.00		1930		8676	06/2008	P
0030	063	2530	9799		356,263.00	1930		8673	06/2008	P

2,631,570.00 2,631,570.00 Form Totals

Descr ID	Description		
I	Designate yr end La Morada	M	Designate yr end SB Animal Shelter
J	Designate yr end CtHsAnnex Pub Defenders	N	Designate yr endDSSCarpet installation
K	Designate yr end Carmen Lane	O	Designate yr end Betteravia Exp Phase 2
L	Designate yr end EOC	P	Designate yr end SM Bldg D

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-7684

Page # 3 of 3 Posting Date 6/30/2008 Audit Trail # JE2241457

Document # BJE
2007456

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	15,789.00		1930		8565	06/2008	Q
0030	063	2530	9799		15,789.00	1930		8565	06/2008	Q
0030	063	2530	8700	1,547.00		1930		8667	06/2008	R
0030	063	2530	9799		1,547.00	1930		8667	06/2008	R

2,631,570.00 2,631,570.00 Form Totals

Descr ID	Description		
Q	Designate yr end SB Fig Ct Seismic		
R	Designate yr end FS #11 remodel		

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

Journal Entry (On-Line)

Batch ID: 000-100-7685

Treasurer's Cash Type:

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

Page #

1 of 3

Posting Date

6/30/2008

Audit Trail #

bje2007456

Document # JE

2241457

Fund	Department	GL Account	Line Item 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				B
0030	063	2100	9799		10,103.05	1930		8553				B
0030	063	2810	9799	32,157.93		1930		8568				C
0030	063	2100	9799		32,157.93	1930		8568				C
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				H
0030	063	2710	9799		379,362.32	1930		8657				H

2,631,560.58	2,631,560.58	Form Totals
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Descr ID	Description
A	Designate yr end 8000 project balance
B	Designate yr end cookmiller balance
C	Designate yr end Lompoc Plaza remodel
D	Designate yr end amhs childrens
E	Designate yr end Franklin Clinic
F	Designate yr end Los Prietos Modulares
G	Designate yr end SM Modular Ag Comm
H	Borrow fund balance offset contractG/L retenention

Brian Gilbert

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

Batch ID: 000-100-7685

Treasurer's Cash Type:

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

Page #

2 of 3

Posting Date

6/30/2008

Audit Trail #

bje2007456

Document # JE

2241457

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2810	9799	1,509.89		1930		8658				I
0030	063	2100	9799		1,509.89	1930		8658				I
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				K
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				M
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				O
0030	063	2100	9799		100,000.00	1930		8675				O
0030	063	2810	9799	356,262.05		1930		8676				P
0030	063	2100	9799		356,262.05	1930		8676				P

2,631,560.58	2,631,560.58	Form Totals
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Descr ID	Description
I	Designate yr end La Morada
J	Designate yr end CtHsAnnex Pub Defenders
K	Designate yr end Carmen Lane
L	Designate yr end EOC
M	Designate yr end SB Animal Shelter
N	Designate yr endDSSCarpet installation
O	Designate yr end Betteravia Exp Phase 2
P	Designate yr end SM Bldg D

Brian Gilbert

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

Journal Entry (On-Line)

Batch ID: 000-100-7685

Treasurer's Cash Type:

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

Page #

3 of 3

Posting Date

6/30/2008

Audit Trail #

bje2007456

Document # JE

2241457

Fund	Department	GL Account	Line Item 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

2,631,560.58 2,631,560.58 Form Totals

Descr ID	Description
Q	Designate yr end SB Fig Ct Siesmic
R	Designate yr end FS #11 remodel

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

Budget Revision Request

BJE 2007458
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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



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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 011 / 0001	Department / Fund 012 / 0001	Department / Fund /	Department / Fund /
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	- 00	00	00

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-7761

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

Document # BJE
2007458

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

9,000.00 9,000.00 Form Totals

Descr ID	Description		
A	Move \$ from Salaries to Other Chgs for utilities		

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

Budget Revision Request

BJE 2007459

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

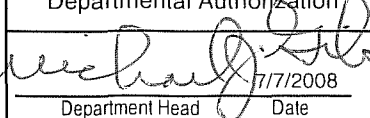


Parks: Appropriate \$18,500 in unanticipated revenue to cover additional refuse disposal expenses in South County Parks.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	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	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date 7/7/2008	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 7/8/08 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

BJE 2007466
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241571
Related Journal Entry #

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

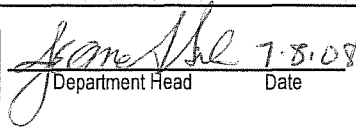


Probation: Release an additional \$31,044 from Designation acct #9799 to help offset budget shortfall at FY 2007-08 year end. The release of funds are from the remaining Franchise Tax Board (FTB) revenues designated in prior years. The balance of Account #9799 for FTB funds and Audit reserves is now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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	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 Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/9/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-100-8071

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
JE 2241571

Document # BJE
2007466

Fund	Department	GL Account	Line Item 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	B

31,044.00	31,044.00	Form Totals
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Descr ID	Description		
A	Increase Release of Desig -FTB funds bal YE budget		
B	Decrease Appropriation of IVE - unrealized revenue		

Micheal Cameron

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Journal Entry (On-Line)

Batch ID: 000-100-7985

Treasurer's Cash Type:

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

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
BJE 200744

Document # JE
2241571

⚡ BJE 2007466

Fund	Department	GL Account	Line Item 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

420,334.00	420,334.00	Form Totals
------------	------------	-------------

Descr ID	Description
A	Release Desig of FTB & Audit \$to balance YE budget

Micheal Cameron

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

Financial Status

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

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 Fiscal Year Adjusted Budget	6/30/2008 Year-To-Date Actual	6/30/2008 Fiscal Year Variance	6/30/2008 Fiscal Year Pct of Budget
Changes to Reserves & Designations				
Decrease to Reserves/Designations				
9799 – Designated-Variou	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

Budget Revision Request

BJE 2007468

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241652

Related Journal Entry #

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

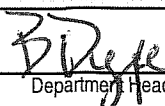

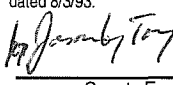
General Services: To close out the capital project's fund 0030 Accumulated Capital Outlay project 8356 Asbestos and 8470 American Disabilities Act Handicap Access at year end 07/08 to fund blance designation 9799 Designation-Variouis.

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 Variouis.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030 - 8356	Department / Fund 063 / 0030 - 8470	Department / Fund /	Department / Fund /
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  Department Head _____ Date <u>7/8/08</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <i>OK by Jason by plan</i> <input type="checkbox"/> Disapprove Date <u>7/8/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-100-8380

Page #

Posting Date

Audit Trail #

Document # BJE

1 of 1

6/30/2008

je2241652

2007468

Fund	Department	GL Account	Line Item 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	B

56,450.00 56,450.00

Form Totals

Descr ID	Description
A	Designate Yr End Balance ADA Handicap
B	Designate Yr End Balance Asbestos

Brian Gilbert _____ Phone # _____ *[Signature]* _____ Date 7/8/08 _____
 Form Prepared By Departmental Authorized Signature Posted By Date

Journal Entry (On-Line)

Batch ID: 000-100-8386

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

Page #
 1 of 1

Posting Date
 6/30/2008

Audit Trail #
 bje2007468

Document # JE
2241652

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2810	9799	38,798.89		1930		8470				A
0030	063	2100	9799		38,798.89	1930		8470				A
0030	063	2810	9799	17,650.49		1930		8356				B
0030	063	2100	9799		17,650.49	1930		8356				B

56,449.38 56,449.38 Form Totals

Descr ID	Description		
A	Designate Yr End Balance ADA Handicap		
B	Designate Yr End Balance Asbestos		

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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007471
Budget Journal Entry #

JE 2241689
Related Journal Entry #

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

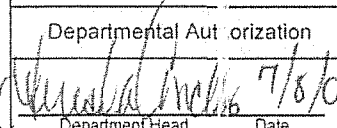
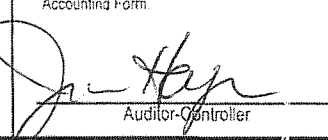
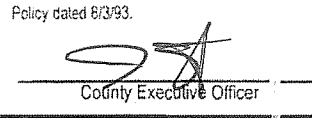
Department of Social Services: Increase reserve by \$15,000 from \$498,563 to \$513,563 to reserve fund balance for the amount of imprest cash (\$15,000) and prepaid expenditures (\$498,563) reflected in Department 044, Fund 0055 at June 30, 2008.

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 Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(15,000) 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	15,000 00	00	00	00
Sources:				
Revenues	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  Department Head _____ Date <u>7/8/08</u> Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller _____	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>7/9/08</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 6/3/93.  County Executive Officer _____	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-100-8572

Page #

Posting Date

Audit Trail #

Document # BJE

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6/30/2008

JE 2241689

2007471

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

15,000.00 15,000.00 Form Totals

Descr ID	Description
A	Inc Res. to reflect Prepaid Exp & Imprest cash bal

Terrie Concellos

Form Prepared By

Phone #

Terrie Concellos
Departmental Authorized Signature

7/9/08
Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-100-8569

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

BJE2007471

Document # JE

2241689

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0055	044	2810	9705	15,000.00		8003	5360					A
0055	044	2000	9705		15,000.00	8003	5360					A

15,000.00	15,000.00	Form Totals
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Descr ID	Description
A	Inc. res to reflect prepaid exp & imprest cash bal

Terrie Concellos

Form Prepared By	Phone #	Departmental Authorized Signature	Date	Posted By	Date
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Budget Revision Request

BJE 2007473
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241722
Related Journal Entry #

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

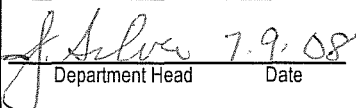

Probation: Increase release from the Strategic Reserves Acct # 9740 by \$446,866 for a total of \$726,866 to balance year end budget per direction from the CEO. Reduce appropriations for unrealized IVE revenue in Acct #4385 by \$446,866.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(446,866) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	446,866 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Date _____ Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve <input checked="" type="checkbox"/> Disapprove Date: 7/19/18 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

NOT APPROVED

Journal Entry (On-Line)

Batch ID: 000-100-8698

Treasurer's Cash Type:

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

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
BJE2007473

Document # JE
2241722

Fund	Department	GL Account	Line Item 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						A
0001	022	2710	9740		446,866.00	3100						A
0001	022	2710	9740		285,000.00	2200						A
				731,866.00	731,866.00	Form Totals						

Descr ID Description

A	Release Desig Strategic for year end close	

Micheal Cameron

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-8695

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1	6/30/2008		2007473

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2420	9740	446,866.00		3100			06/2008	A
0001	022	2430	4385		446,866.00	3100			06/2008	B

BJE for \$285,000 already posted

446,866.00	446,866.00	Form Totals
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Descr ID	Description
A	Increase Release Desig Strategic resv - bal yr end
B	Decrease Appropriations - Unrealized IVE revenue

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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007476

Budget Journal Entry #

JE 2241748

Related Journal Entry #

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

Alcohol, Drug & 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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	- 00	- 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(395,000) 00	395,000 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	(395,000) 00	395,000 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> Department Head Date 7/9/08</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>7/9/08</i> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Journal Entry (On-Line)

Batch ID: 000-100-8782

Treasurer's Cash Type:

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

Page #

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Posting Date

6/30/2008

Audit Trail #

Document # JE

2241746

Fund	Department	GL Account	Line Item 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

355,000.00	355,000.00	Form Totals
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Descr ID	Description
A	Adjust designation use to reflect corrected amount

Chris Ribeiro _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-100-8799

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

Document # JE

2241762

Fund	Department	GL Account	Line Item 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					A
0044	043	2100	9799	175,000.00		6351	6100					B
0044	043	2710	9799		175,000.00	6351	6100					B

355,000.00	355,000.00	Form Totals
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Descr ID	Description				
A	Use reserves from 1082 for primary prevention				
B	Use unrestricted reserves for prevention				

Chris Ribeiro _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-100-8785

Treasurer's Cash Type:

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

Page #

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Posting Date

7/1/2008

Audit Trail #

Document # JE

2241748

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1086		0110		395,000.00								A
1086		1330			395,000.00							A
0917		1330		40,000.00								B
0917		0110			40,000.00							B
1082		1330		180,000.00								C
1082		0110			180,000.00							C
0044		0260		175,000.00								D
0044		0110			175,000.00							D
				790,000.00	790,000.00	Form Totals						

Descr ID	Description		
A	Replace trust funds		
B	Draw from fund 0917 for primary prevention uses		
C	Draw from fund 1082 for primary prevention uses		
D	Utilize unrestricted reserves for prevention		

Chris Ribeiro

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

Budget Revision Request

BJE 2007477
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241769
Related Journal Entry #

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

General Services: 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 Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / 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	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	18,800 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 JUL 28 9 51 AM '05
 COUNTY CLERK

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
B. Ryan 7/9/08 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 7/9/08 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-8845

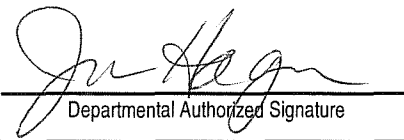
Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # je 2241769

Document # BJE
2007477

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

18,800.00 18,800.00 Form Totals

Descr ID	Description
A	Release prior year unanticipated re to 07/08

Brian Duggan  7/9/08 _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007479
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

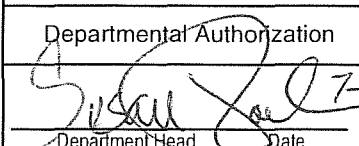
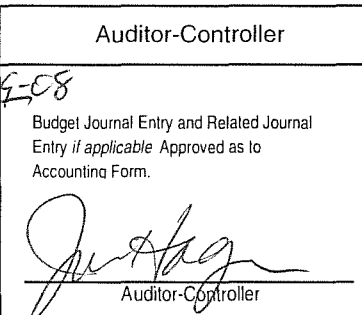
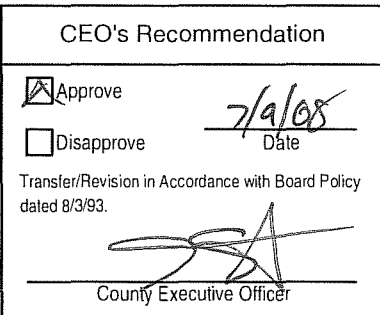
CEO/HR: This revision increases the amount of funds being taken from retained earnings by \$10,000 and increases the budget for unemployment insurance claims to cover an unanticipated insurance claims adjustment.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 064 / 1913	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	10,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	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  Department Head Date 7-9-08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/9/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-100-8853

Page #

Posting Date

Audit Trail #

Document # BJE

1 of 1

6/30/2008

2007479

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1913	064	2420	9600	10,000.00		8632			06/2008	A
1913	064	2530	7841		10,000.00	8632			06/2008	A

10,000.00 10,000.00 Form Totals

Descr ID	Description
A	Add Budget for 1913 Ins Claims

Don Nguyen _____ Phone # _____
 Form Prepared By Departmental Authorized Signature Date Posted By Date
Julie Hagan 7/9/08

Budget Revision Request

BJE 2007433
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

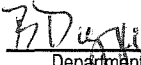


General Services: Vehicles Operations Internal Service Fund (ISF) to recognize \$10,000 of higher than anticipated revenue and appropriate for salaries.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /	Department / Fund /
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 Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/2/08</u> Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>7/4/08</u> Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-6341

Page # Posting Date Audit Trail # Document # BJE

1 of 1	6/30/2008		2007433
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Fund	Department	GL Account	Line Item 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

10,000.00	10,000.00	Form Totals
-----------	-----------	-------------

Descr ID	Description		
A	recognize unanticipated revenue and appropriate		

Brian Duggan _____ Phone # _____
 _____ Departmental Authorized Signature
 7/14/08 _____ Date
 _____ Posted By
 _____ Date

Budget Revision Request

BJE 2007436

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241171

Related Journal Entry #

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




General Services: To designate remaining balance of \$3,911.11 from the Orfalea Family Foundation award of \$23,280, establishing 8 lactation stations throughout 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 throughout 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 forward in the next fiscal year to complete the project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/2/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/4/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-6395

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2007436

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	063	2420	5895	23,280.00		1011			06/2008	a
0001	063	2530	7347		6,000.00	1011			06/2008	a
0001	063	2530	7440		9,500.00	1011			06/2008	a
0001	063	2530	7450		3,868.00	1011			06/2008	a
0001	063	2530	9799		3,912.00	1011			06/2008	a

23,280.00	23,280.00	Form Totals
-----------	-----------	-------------

Descr ID	Description		
a	To budget/designate Orfalea lactation grant funds		

Brian Gilbert

Form Prepared By

Phone # _____

Juan Hagan

Departmental Authorized Signature

7/4/08

Date

Posted By _____

Date _____

Journal Entry (On-Line)

Batch ID: 000-100-6411

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

bje2007436

Document # JE

2241171

Fund	Department	GL Account	Line Item 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

3,911.11	3,911.11	Form Totals
----------	----------	-------------

Descr ID	Description		
A	Designate remaining Orfalea lactation grant funds		

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

ORIGINAL

Budget Revision Request

BJE 2007437

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Reduce Grant - funded Salaries and Benefits for Marijuana 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 alternative funding source is available.

The federal government funds a portion of the Marijuana 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

	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) In Appropriation for / Uses:				
Salaries & Benefits	(20,000) 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	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	 00	 00	 00	 00

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

Budget Revision Request

BJE 2007440
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241225
Related Journal Entry #

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

Department of Social Services: 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.

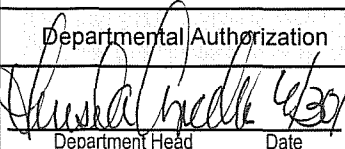
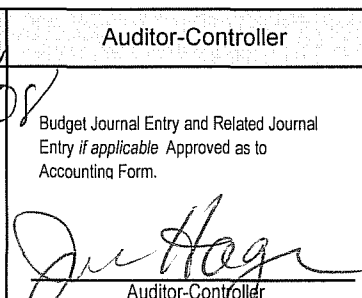
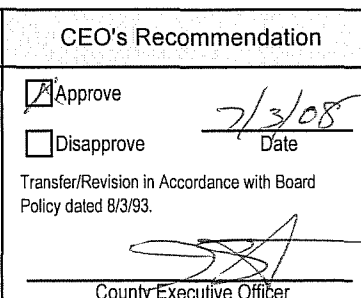
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

ROUTE TO:
 2008 JUL -3 AM 10:57
 RELATION INSTRUCTIONS:
 2008 JUL 2 AM 10:59
 MAIL ROOM
 MAIL ROOM

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund 57
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(48,905) 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	48,905 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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

Budget Revision Request

BJE 2007442

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Fire: 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

	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) In Appropriation for / Uses:				
Salaries & Benefits	1,350,000 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	1,350,000 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 Recommendation	Board of Supervisor's Action
<p><i>David James</i> 7/3/08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Jim Heggen</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>7/3/08</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Journal Entry (On-Line)

Batch ID: 000-100-6575

Page #

Posting Date

Audit Trail #

Document # BJE

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6/30/2008

2007442

Fund	Department	GL Account	Line Item 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	A
0001	031	2530	6301		1,350,000.00	6035	3000		06/2008	A

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

Descr ID	Description		
A	Inc Bdgt - Incident Revs & Reimbursable OT		

Diane Sauer _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007443
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241264
Related Journal Entry #

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




Planning and Development: Designate unexpended funds for: purchase wireless field devices 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 onshore oil and gas inspection program (\$75,000).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(200,000) 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	200,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	 00	 00	 00	 00

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

Journal Entry (On-Line)

Batch ID: 000-100-6581

Treasurer's Cash Type:

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

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
BJE2007443

Document # JE
2241264

Fund	Department	GL Account	Line Item 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						B
0001	053	2810	9799	10,000.00		6050						C
0001	053	2810	9799	75,000.00		6050						D
0001	053	2100	9799		75,000.00	1000						A
0001	053	2100	9799		40,000.00	6010						B
0001	053	2100	9799		10,000.00	6050						C
0001	053	2100	9799		75,000.00	6050						D

200,000.00 200,000.00 Form Totals

Descr ID	Description
A	Designate Accela Wireless & GIS for field connect
B	Designate B&S wireless devices for inspections
C	Designate Petro wireless devices for inspections
D	Designate Petro inspection resources

Betsy Blaine

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

Budget Revision Request

BJE 2007444
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241295
Related Journal Entry #

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

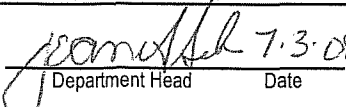


Probation: Increase "Services and Supplies" object level appropriations (\$485,000) to allow remaining unanticipated expenditures through FY 2007-08 year end close. The expenditures will be offset by a release of designations LI Acct 9799 "Designated Various" and a release from the Strategic Reserves 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 Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7.3.08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>7/4/08</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-6622

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
JE2241295

Document # BJE
2007444

Fund	Department	GL Account	Line Item 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	B
0001	022	2530	7060		200,000.00	2200			06/2008	C
0001	022	2530	7450		135,000.00	2200			06/2008	D
0001	022	2530	7650		150,000.00	2200			06/2008	E

485,000.00 485,000.00 Form Totals

Descr ID	Description
A	Release Desig to Balance at Year End
B	Release Strategic Reserve to Balance Year End
C	Increase Appropriations for "Food"
D	Increase Appropriations for "Rents/Lease_Equipment"
E	Increase Appropriations for "Special Dept Expense"

Damon Fletcher _____ Phone # _____
 Form Prepared By Departmental Authorized Signature Date Posted By Date
 7.3.08

Budget Revision Request

BJE 2007445
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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


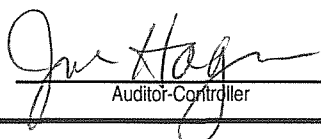

General Services: Information Technology Services Internal Service Fund (ISF) to recognize revenue (\$66,000) and appropriate.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1915	Department / Fund /	Department / Fund /	Department / Fund /
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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/14/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/14/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007449
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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


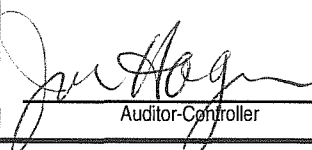

General Services: Vehicles Internal Service Fund (ISF) to increase Services and Supplies (\$100,000) due to increases in fuel prices.

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 Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1900	Department / Fund /	Department / Fund /	Department / Fund /
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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/4/06	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/4/06 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007450
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241401
Related Journal Entry #

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




General Services: 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 Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/6/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/6/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-7598

Page # 1 of 1
 Posting Date 6/30/2008
 Audit Trail # je2241401


Document # BJE
2007450

Fund	Department	GL Account	Line Item 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	A
0001	063	2420	9799	45,000.00		1220			06/2008	A
0001	063	2420	9799	20,000.00		1250			06/2008	A
0001	063	2530	7200		117,594.00	1210			06/2008	A

117,594.00 117,594.00 Form Totals

Descr ID	Description		
A	Release prior period unanticipated rev to 07/08		

Brian Gilbert

 7/7/08

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007453
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241455
Related Journal Entry #

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

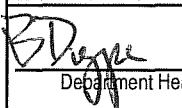
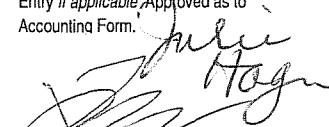
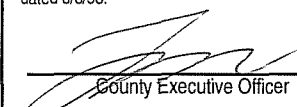
General Services: The Airport Fund 0052 project 8567 Airport runway improvements requires an adjustment to be made to fund balance to offset the unpaid contract retention payable of \$79,438.68 as of 6/30/08.

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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0052	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	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	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>7/2/08</u>	Budget Journal Entry and Related Journal Entry if applicable, Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/7/08</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-7679

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1 of 1

Posting Date
6/30/2008


Audit Trail #
je2241455

Document # BJE
2007453

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

79,439.00 79,439.00 Form Totals

Descr ID	Description		
A	Adj fund balance offset contract retention GL 08		

Brian Gilbert _____ Phone # _____
 Form Prepared By
 Departmental Authorized Signature
 Date 7/7/08
 Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-100-7680

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

bje2007453

Document # JE

2241455

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

79,438.68	79,438.68	Form Totals
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Descr ID	Description
A	Adj fund balance offset contract retention GL 08

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

Budget Revision Request

BJE 2007416
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Sheriff: 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.

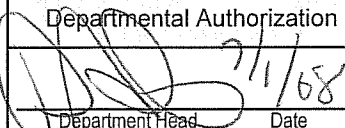

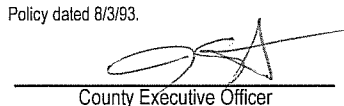
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0075	Department / Fund /	Department / Fund /	Department / Fund /
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	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	20,000 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

2007 JUL -1 PM 4:19
 COUNTY ADMINISTRATOR
 2007 JUL -1 PM 4:19
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/1/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller _____ Date <u>7.1.08</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>7/2/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Journal Entry (On-Line)

Batch ID: 000-100-5416

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

Document # BJE
2007416

Fund	Department	GL Account	Line Item 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	A
0075	032	2530	7454	15,000.00		1069	6075	ISREC	06/2008	B
0075	032	2530	6200		20,000.00	1069	6075	EDPROG	06/2008	C
0075	032	2530	6200		15,000.00	1069	6074	ISMNT	06/2008	C

35,000.00 35,000.00 Form Totals

Descr ID	Description		
A	Recognize unanticipated phone revenue		
B	Reduce budget to meet actual		
C	Increase Extra Help budget for FYE 07/08		

Hope Vasquez _____ Phone # _____ Departmental Authorized Signature _____ Date 6/30/08 _____ Posted By _____

Budget Revision Request

BJE 2007419

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240952

Related Journal Entry #

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




General Services: 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 requirement 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 063 / 0052	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	24,632 00	00	00	00
Reserve or Designation	00	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>7/4/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/4/08</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-5513

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # je2240952

Document # BJE
2007419

Fund	Department	GL Account	Line Item 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	A
0052	063	2420	5897		23,152.00	1920		8567	06/2008	A
0052	063	2530	9122	1,480.00		1920		8575	06/2008	A
0052	063	2420	5897		1,480.00	1920		8575	06/2008	A

49,264.00	49,264.00	Form Totals
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Descr ID	Description		
A	Rls Fund Bal per SYVAA-offset Contrib/Const Grnt11		

Brian Gilbert _____ Form Prepared By Phone # _____
Jul Hagan _____ Departmental Authorized Signature 7/4/08 _____ Date
 _____ Posted By _____ Date

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.

COPY

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,

A handwritten signature in black ink, appearing to read 'Willy Chamberlin', written in a cursive style.

Willy Chamberlin, Chairman
Santa Ynez Valley Airport Authority

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

COPY

Budget Revision Request

BJE 2007420
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240946
Related Journal Entry #

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

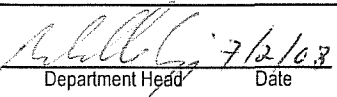
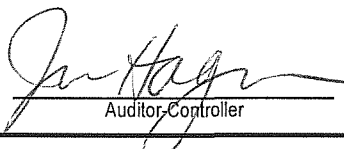
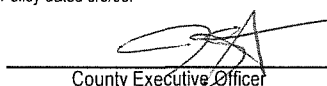
Public Works Flood Control: Santa Maria Levee; Appropriate \$79,900 of revenue from State Aid for Construction for survey costs for the Santa Maria Levee Pilot Channel \$17,000 and increase Designations \$62,900.

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.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 Appropriation for / Uses:	Department / Fund 054 / 2570	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	17,000 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	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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/12/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date 7/2/08 <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-5514

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # JE22409476 Document # BJE **2007420**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
2570	054	2420	4160	79,900.00		3001			06/2008	A
2570	054	2530	7701		17,000.00	3002			06/2008	A
2570	054	2530	9799		62,900.00	3001			06/2008	A

79,900.00 79,900.00 Form Totals

Descr ID	Description
A	INCR REV EST/INCR 7701/INCR RESERVES

Sandy Weiser _____ *Jim Hagan* 7/2/08 _____ _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007421
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240957
Related Journal Entry #

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

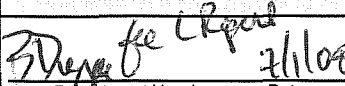

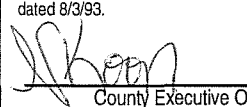
General Services: To designate the unspent project balances at fiscal year end 07/08 for the Program 1225 Deferred Maintenance working project budget to be released in fiscal year 08/09. (\$1,620,749).

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 Maintenance 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 attached project list)

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
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	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/11/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-5523

Page #
1 of 1

Posting Date
6/30/2008

Audit Trail #
je2240957

Document # BJE
2007421

Fund	Department	GL Account	Line Item 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	A

1,620,749.00	1,620,749.00	Form Totals
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Descr ID	Description		
A	Desig-Y/ E 07/08 Deferred Maint Proj Funding		

Brian Duggan _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Current Year Spent by Status

Bk #	Bldg#	Description	Building Name	Building Address	Dept	Sup	Sup Est.	\$ Spent	\$ Left
Done (16 projects)									
235	T02002	H-2 Heating Unit Replacement	Betteravia Center, Bldg D Ad		011	Bob	\$54,701	\$54,701.41	\$0.00
874	C41001	H-1 A/C Unit Replacement	Fire Station #41	41 Newsome Street , New	031	Bob	\$6,620	\$6,620.00	\$0.00
912	J01018	H-2 Heating Unit Replacement	SB Juvenile Hall	4500 Hollister Ave	022	Harry - reti	\$9,250	\$9,250.00	\$0.00
788	J03010	H-10 Boiler Replacement	SBC Main Jail	4436 Calle Real	032	Jack T.	\$8	\$7.50	\$0.00
337	C31000	E-3 Parking Lot Seal	Fire Station #31 Grounds		031	Jack T.	\$23,390	\$23,389.50	\$0.00
B15	J03028	I-14 Fire Alarm Replace	SBC Main Jail Inmate Recepti		032	Richard	\$58,708	\$58,708.24	\$0.00
187	F01005	<u>E-9 Roof Replace</u>	Administration Building	105 E Anapamu	062	Richard	\$366,564	\$356,593.74	<u>\$9,970.28</u>
314	C11001	H-2 Heating Unit Replacement	Fire Station #11	6901 Frey Way, Goleta	031	Richard	\$3,845	\$3,845.00	\$0.00
360	J02014	E-1 Paint Condition (Exterior)	PHD Health Clinic Bldg #4	345 Camino Del Remedio	041	Richard	\$62,822	\$62,821.56	\$0.00
411	J02004	E-1 Paint Condition (Exterior)	PHD Administration Bldg #8	300 San Antonio	041	Richard	\$15,037	\$15,036.87	\$0.00
648	J02003	E-1 Paint Condition (Exterior)	PHD San Antonio Bldg. #1	300 N San Antonio Rd	041	Richard	\$109,034	\$109,033.87	\$0.00
911	F03008	E-3 Parking Lot Seal	Garden Street Parking		063	Richard	\$102,114	\$102,113.91	\$0.00
915	F01011	I-14 Fire Alarm Replace	Probation Building	117 E Carrillo St	022	Scott	\$17,260	\$17,260.00	\$0.00
321	C13001	H-2 Heating Unit Replacement	Fire Station #13 Engine Hous	4570 Hollister Ave	031	Scott	\$7,490	\$7,490.00	\$0.00
913	F01005	E-9 Roof Replace	Administration Building	105 E Anapamu	062	Scott	\$28,676	\$28,676.00	\$0.00
625	J02014	E-9 Roof Replace	PHD Health Clinic Bldg #4	345 Camino Del Remedio	041	Scott	\$390	\$390.00	\$0.00
		Sum					\$865,908	\$855,938	\$9,970
Started (4 projects)									
790	P03003	<u>H-2 Heating Unit Replacement</u>	Lompoc Admin. Bldg.	401 E. Cypress Street	021	Bob	\$10,918	\$10,918.06	\$0.00
195	F01005	<u>H-5 Chiller Unit Replacement</u>	Administration Building	105 E Anapamu	062	Richard	\$1,700,773	\$89,995.63	<u>\$1,610,777.74</u>
B09	F01005	I-21 Elevators	Administration Building	105 E Anapamu	062	Richard	\$8,172	\$8,171.99	\$0.00
060	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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007422
Budget Journal Entry #

JE 2240963
Related Journal Entry #

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

General County Programs, 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.


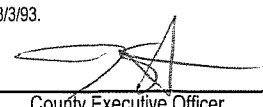
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(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	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

RECEIVED INSTRUCTIONS: 2008 JUL -1 PM 4:18
 COUNTY ADMINISTRATOR

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-5558

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail # JE-2240963

Document # BJE
2007422

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2530	7650	12,866.00		7100		0210	06/2008	A
0001	990	2530	9799		12,866.00	7100		0210	06/2008	A
0001	990	2530	7650	13,486.00		7100		0220	06/2008	B
0001	990	2530	7650	2,083.00		7100		0220	06/2008	B
0001	990	2530	7650	1,728.00		7100		0220	06/2008	B
0001	990	2530	9799		17,297.00	7100		0220	06/2008	B

30,163.00 30,163.00 Form Totals

Descr ID	Description		
A	Desig balance of funds for 1st District carryover		
B	Desig balance of funds for 2nd District carryover		

Jette Christiansson X-3403 Jette Y. Christiansson 7-1-08 _____ _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

BJE 2007423
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240978
Related Journal Entry #

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

General County Programs, 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 Appropriation for / Uses:	Department / Fund 990 / 0070	Department / Fund 990 / 0071	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(115,000) 00	(12,000) 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	115,000 00	12,000 00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2008 JUL -1 PM 4:18
 COUNTY ADMINISTRATOR
 RE: LINDS RUCIONES

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-5640

Page #	Posting Date	Audit Trail #	Document # BJE
1 of 1	6/30/2008	JE-2240978	2007423

Fund	Department	GL Account	Line Item 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	A
0070	990	2430	3350		115,000.00	6137			06/2008	A
0071	990	2420	9799	12,000.00		6138			06/2008	A
0071	990	2430	3350		12,000.00	6138			06/2008	A

127,000.00	127,000.00	Form Totals
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Descr ID	Description
A	Rel desig for year-end balancing

Jette Christiansson X-3403 Jette Y. Christiansson 7-1-08
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Journal Entry (On-Line)

Batch ID: 000-100-5654

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

BJE2007423

Document # JE

2240978

Fund	Department	GL Account	Line Item 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						A
0070	990	2100	9730	87,100.00		6137						A
0070	990	2710	9730		87,100.00	6137						A
0071	990	2100	9799	12,000.00		6138						A
0071	990	2710	9799		12,000.00	6138						A
				127,000.00	127,000.00	Form Totals						

Descr ID	Description
A	Rel desig for year-end balancing

Jette Christiansson X-3403 Jette Y. Christiansson 7-1-08 _____
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007425
Budget Journal Entry #

JE 2240985
Related Journal Entry #

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

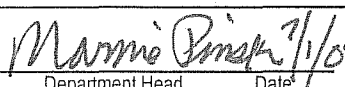
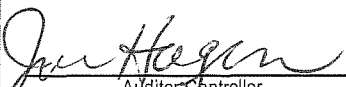
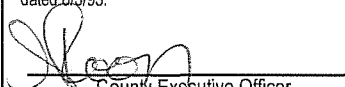
This adjustment is required to finance year end salary and benefit expenses in the District Attorney's Office.

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 021 / 0001	Department / Fund	Department / Fund /	Department / Fund /
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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/1/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 7/1/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-100-5666

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

Document # BJE
2007425

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	021	2420	9750	97,000.00		1001			06/2008	a
0001	021	2530	6100		97,000.00	1001			06/2008	a

97,000.00 97,000.00 Form Totals

Descr ID	Description
a	Release Salary Reserve to DA

JoAnn Slattery

Form Prepared By

Phone #

JoAnn Slattery 7/2/08
Departmental Authorized Signature Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-100-5668

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2008

Audit Trail #

Document # JE

2240985

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	021	2710	9750		97,000.00	1001						a
0001	021	2100	9750	97,000.00		1001						a

97,000.00 97,000.00 Form Totals

Descr ID	Description
a	Release Salary Reserve to DA

JoAnn Slattery

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

Budget Revision Request

POSTED

BJE 2007426
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2240992
Related Journal Entry #

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

General County Programs, Information Technology-This budget revision 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 Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(50,000) 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	50,000 00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

ALL INSTRUCTIONS:
 2008 JUL -1 PM 4:18
 DIRECTOR
 APPLICATOR

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

Budget Revision Request

BJE 2007427
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

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 .

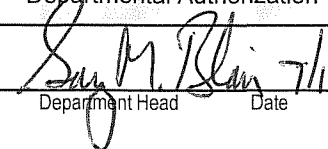

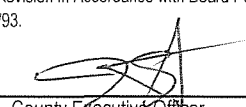
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments 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 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	70,000 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	70,000 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

JUL 1 10 42 AM '08
 JUL 1 10 42 AM '08
 JUL 1 10 42 AM '08

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/2/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-100-5848

Page # 1 of 1 Posting Date 6/30/2008 Audit Trail #
 Document # BJE **2007427**

Fund	Department	GL Account	Line Item 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	A
0069	025	2530	7671		70,000.00	5004	1000	ANA	06/2008	A

70,000.00 70,000.00 Form Totals

Descr ID	Description
A	Inc Budget AB233 Fees offset Budget Special Projs

Marguerite Monroy

Form Prepared By

Phone #

J. Hagan
 Departmental Authorized Signature

7/2/08
 Date

Posted By

Date

Budget Revision Request

BJE 2007428
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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




General Services: General Fund to recognize \$220,000 of unanticipated 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 stayed 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 Appropriation for / Uses:	Department / Fund 063 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
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 Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/2/08	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/4/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007431
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

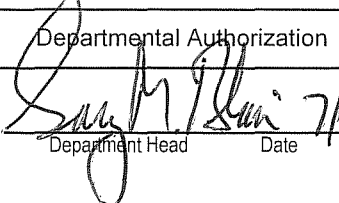


Court Special Services: This budget revision increases the revenue budget in Program 5004, LI 5909 (\$~~829~~) to offset increased designated sources, Program 5004, LI 9731 (\$~~829~~) for increased mediation revenue received from increased civil filing fees.

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 (\$~~829~~) due to increased mediation revenue from increased civil filing fees.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	829 00	00	00	00
Sources:				
Revenue	829 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>	<u>00</u>	<u>00</u>	<u>00</u>

Departmental Authorization  Department Head Date 7/2/08	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve 7/2/08 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Revision Request

Page 1 of 3

BJE 2007432
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241493
Related Journal Entry #

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

General County Programs/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 Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 032 / 0001	Department / Fund 063 / 0001	Department / Fund /
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	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Jette L. Christianson</i> 7-7-08 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>J. Hag</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>7/8/08 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>

Budget Revision Request

Page 2 of 3

BJE 2007432
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2241493
Related Journal Entry #

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

General County Programs/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 Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 032 / 0001	Department / Fund 063 / 0001	Department / Fund /
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	00	00

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

BJE 2007432
Budget Journal Entry #

JE 2241493
Related Journal Entry #

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

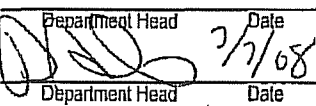
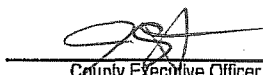
General County Programs/Other Departments: This budget revision request reallocates the costs (\$22,200) of the AB-1600 study prepared by an outside consultant, David Taussig, to those departments benefiting from this study.

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

	Department / Fund 990 / 0001	Department / Fund 032 / 0001	Department / Fund 063 / 0001	Department / Fund /
Increase or (Decrease) in 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	00	00

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

Budget Journal Entry (On-Line)

Batch ID: 000-100-6102

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	990	2530	9110	10,200.00		7500			06/2008	A
0001	990	2530	7460		10,200.00	7500			06/2008	A
0001	032	2530	7893	10,200.00		1028	6100		06/2008	A
0001	032	2530	9325		5,100.00	1014	6012		06/2008	A
0001	032	2530	9325		5,100.00	1014	6012		06/2008	A
0001	990	2530	9122	12,000.00		7500			06/2008	B
0001	990	2530	7460		12,000.00	7500			06/2008	B
0001	063	2420	5739	12,000.00		1010			06/2008	B
0001	063	2530	9325		12,000.00	1010			06/2008	B

44,400.00	44,400.00	Form Totals
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Descr ID	Description		
A	Charge AB-1600 admin. fees to Sheriff Dept.		
B	Charge AB-1600 admin. fees to General Svcs		

Jette Christiansson X-3403 Jette Christiansson 7-7-08
 Form Prepared By Phone # Departmental Authorized Signature Date Posted By Date

