

Transfer No: 2008082

Fire
General Services

\$357,549 Total

To establish the transfer funding from Fire to General Services-Motor Pool Fund, in the amount of \$357,549, for vehicle transactions that were budgeted and initiated in FY 08/09 but not completed until FY 09/10.

Transfer No: 2008093

Public Works
Surveyor

\$113,378 Total

Increase Services & Supplies, Other Charges and Salaries & Benefits in the amount of \$113,378 for internal Right of Way Services.

Transfer No: 2008095

Sheriff

\$6,812 Total

Recognize \$6,812 in Office of Traffic Safety grant revenue for "Click it or Ticket" campaign in Carpinteria and an offsetting expense in overtime.

Transfer No: 2008098

General County Programs
General Services

\$30,000 Total

Transfer \$30,000 from the Capital Designation to General Services, Capital Outlay Fund 0030, for final costs of lead re-mediation at Russell Ranch.

Transfer No: 2008100

Planning & Development

\$400,000 Total

This budget revision will allocate unanticipated revenue (\$400,000) offset with salaries to fund 3.25 unfunded positions for processing of building, grading and land use permits.

Transfer No: 2008104

Planning & Development

\$30,000 Total

This budget revision will reallocate salary (\$30,000) to production of outreach manual associated with census 2010.

Transfer No: 2008105

General County Programs
Office of Emergency Services

\$200,000 Total

Use Homeland Security Grant funds to purchase a \$200,000 mobile command vehicle for the Santa Maria City Police Department, as approved by the Board on 10/7/08.

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

Contingency Fund Detail

11/10/2009

| | | |
|--|--------------------------------------|---------------------|
| Beginning Balance (FIN), 7/31/09 | | \$800,000.00 |
| None | | |
| General Fund Contingency Transfers: | | |
| Budget Journal Entry #0000456 General County Programs | General Fund Imprest Cash adjustment | (\$7,525.00) |
| Budget Journal Entry #0000511 Probation | Close Imprest Cash SB Juvenile Hall | 125 |
| <u>Ending Balance (FIN), 11/10/09</u> | | \$792,600.00 |

| | |
|--|--------------------|
| Balance at 6-30-2009 | 22,395,981 |
| 6-30-2009 Fund Balance designated to Strategic Reserve | <u>2,103,134</u> |
| Beginning Balance at 7-1-2009 | 24,499,115 |
| Budgeted 09-10 increases and decreases to Strategic Reserve: | |
| Reimbursement of May Election | 1,363,000 |
| P&D reimbursement for Accela | 81,934 |
| Obligated to ADMHS | (4,878,601) |
| Obligated to District Attorney | (500,000) |
| Obligated to balance General Fund | <u>(1,203,352)</u> |
| | 19,362,096 |
| Less Anticipated Adjustments: | |
| Not expected to receive election reimbursement | <u>(1,363,000)</u> |
| Unobligated balance of Strategic Reserve | 17,999,096 |

Budget Revision Request

BJE 0000518

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 \$134,240 of unanticipated revenue from the Federal government for an ARRA Increased Demand for Services (IDS) Grant and increase Services and Supplies \$134,240.

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 adjust the Public Health Department's FY 2009-10 adopted budget by adding \$134,240 of unanticipated Revenue related to a FY 2009-10 Federal Stimulus American Recovery and Reinvestment Act (ARRA) Increased Demand for Services (IDS) Grant awarded on March 26, 2009 to the Homeless Program. The entire grant award is for \$209,509 and the period awarded is from 03/26/09 through 3/26/2011. However, the amount projected to be expended for and during FY 2009-10 is \$134,240. The remainder of the grant will be budgeted as part of the FY 2010-11 recommended budget process.

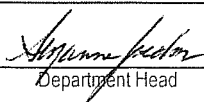
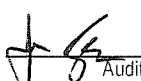
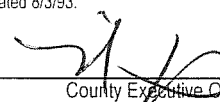
This revision also increases Services and Supplies by \$134,240.

The ARRA IDS Grant provides funding to the Public Health Department Homeless Program for recruitment and moving expenses for healthcare providers, and transportation and dental services for homeless patients.

Financial Summary

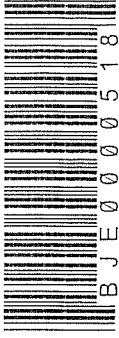
| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 041 / 0042 | Department / Fund / | Department / Fund / | Department / Fund / |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 134,240 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 | 134,240 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 |

RETURN INSTRUCTIONS:
 ROUTE TO:
 2009 OCT 29 PM 3:16
 COUNTY ADMINISTRATOR

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|---|---|---|---|
|  Department Head Date: 10/28/09 | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller Date: 10/29/09 | <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 10/29/09 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 0000518

BJE - Budget Journal Entry



BatchID: 1143306

Document Title: BJE - Budget Journal Entry

Post On:

Audit Trail: ARRA IDS

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 | 4560 | 134,240.00 | | 1362 | | ARRA | 201006 | ARRA IDS 330 Project Revenue |
| 0042 | 041 | 2530 | 7650 | | 12,174.00 | 1362 | | ARRA | 201006 | ARRA IDS Bus Tokens |
| 0042 | 041 | 2530 | 7460 | | 60,204.00 | 1362 | | ARRA | 201006 | ARRA IDS Dental Services |
| 0042 | 041 | 2530 | 7460 | | 19,719.00 | 1362 | | ARRA | 201006 | ARRA IDS Transportation north |
| 0042 | 041 | 2530 | 7460 | | 17,143.00 | 1362 | | ARRA | 201006 | ARRA IDS Transportation south |
| 0042 | 041 | 2530 | 7650 | | 25,000.00 | 1362 | | ARRA | 201006 | ARRA IDS 1-time Recruitment/moving exp |
| | | | | 134,240.00 | 134,240.00 | | | | | |

Santa Barbara County HCH Program
2008-09 2-Year IDS Line Item Budget
For the Period of 7-1-2009 through 3-26-2011

| | <u>TOTAL</u> | 12 Months <u>FY 09-10</u> | 9 Months <u>FY 10-11</u> |
|------------------------------|----------------|------------------------------|-----------------------------|
| <u>Revenue</u> | | | |
| Patient Service Income | | | |
| Local Funding | | | |
| Federal IDS 330 Grant | 209,509 | 134,240 | 75,269 |
| Total: Revenue | 209,509 | 134,240 | 75,269 |
| <u>Expenditures</u> | | | |
| A. PERSONNEL | | | |
| B. FRINGE BENEFITS | | | |
| C. TRAVEL | | | |
| D. EQUIPMENT | - | | |
| E. SUPPLIES | | | |
| Bus Tokens | 20,000 | 12,174 | 7,826 |
| TOTAL E | 20,000 | 12,174 | 7,826 |
| F. CONTRACT SERVICES | | | |
| Dental Services | 100,000 | 60,204 | 39,796 |
| Transportation-North | 34,509 | 19,719 | 14,790 |
| Transportation-South | 30,000 | 17,143 | 12,857 |
| Total F | 164,509 | 97,066 | 67,443 |
| G. CONSTRUCTION | - | - | - |
| H. OTHER | | | |
| One time Recruitment/ Moving | 25,000 | 25,000 | |
| TOTAL H | 25,000 | 25,000 | |
| I. TOTAL DIRECT | | | |
| J. INDIRECT @ 15.63% | | | - |
| K. GRAND TOTAL | 209,509 | 134,240 | 75,269 |
| | | | 209,509 |

Budget Revision Request

BJE 2007999
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2263510
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".

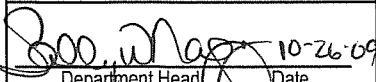
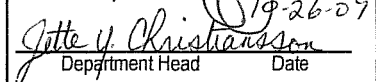


Information Technology, Communications Fund: Refund \$925,013 from reserves collected for equipment no longer being capitalized to those County departments that participated in the purchase of communications equipment.

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.

Information Technology Department (ITD) will refund \$925,013 of excess Communications Fund equipment replacement reserves. The refund of these reserves is the result of a change in accounting policy in the ITD Communications Fund. The Communications fund has implemented the County asset capitalization threshold of >\$5,000 and written off assets with value of <\$5,000 from the balance sheet as of June 30, 2009; the replacement reserves collected for these items valued at <\$5,000 are available for refund. The Communications Fund will decrease retained earnings by the net amount of \$836,697 (total refund \$925,013 minus \$88,316 the portion of the refund back to Communications ISF 1919). A transfer of \$809,064 will be made to the General Fund and the Fire Protection District and designated for Sheriff, Fire, Probation, Public Health, Planning and Development, District Attorney and County Emergency Operations; \$27,633 will be transferred to Other Funds in Public Health, Child Support Services and Alcohol, Drug and Mental Health Services. (see attached).

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 066 / 1919 | Department / Fund VARIOUS / 0001 | Department / Fund VARIOUS / VARIOUS | Department / Fund 031 / 2280 |
|---|---------------------------------|-------------------------------------|--|---------------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 |
| Other Financing Uses | 925,013 00 | 00 | 00 | (269,986) 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 539,078 00 | 27,633 00 | 69,986 00 |
| Sources: | | | | |
| Revenue | 00 | 00 | 00 | 00 |
| Other Financing Sources | 88,316 00 | 539,078 00 | 27,633 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | (836,697) 00 | 00 | 00 | 00 |

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|---|---|---|
|  Department Head _____ Date 10-26-09  Department Head _____ Date 10-26-09 Department Head _____ Date _____ | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller | <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors |

**Communication Fund 1919
Reserves for Equipment <\$5,000, including Mobile & Portable Radios
June 30, 2009**

925,009.97 Refund of Reserves

**Mobile & Portable
Radios or
Equipment <\$5000,
Accumulated
Replacement
Reserves**

| | <u>Other Small Items</u> | <u>MOBILE RADIO'S</u> | <u>PORTABLE RADIO'S</u> | <u>Total</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>% of total</u> |
|----------------------------------|------------------------------|---------------------------|-----------------------------|-------------------|---------------------|--------------------|-------------------|
| 032 - Sheriff | 11,369.89 | 203,689.22 | 198,525.58 | 413,584.69 | 413,584.69 | | 44.7% |
| 031 - Fire | 30,343.40 | 108,091.52 | 131,550.92 | 269,985.84 | 269,985.84 | | 29.2% |
| 022 - Probation | 7,502.38 | 1,900.00 | 84,198.41 | 93,600.79 | 93,600.79 | | 10.1% |
| 041 - Public Health General Fund | 7,768.24 | 5,660.90 | 1,581.62 | 15,010.76 | 15,010.76 | | 1.6% |
| 053 - P&D | 5,563.38 | | | 5,563.38 | 5,563.38 | | 0.6% |
| 021 - District Attorney | | 1,409.00 | 1,632.00 | 3,041.00 | 3,041.00 | | 0.3% |
| 990-6030 Emergency Ops | 1,431.00 | | 1,538.00 | 2,969.00 | 2,969.00 | | 0.3% |
| 990-6031 Emergency Ops | | | 2,700.00 | 2,700.00 | 2,700.00 | | 0.3% |
| 990-6032 Emergency Ops | | 1,069.00 | 1,538.00 | 2,607.00 | 2,607.00 | | 0.3% |
| 066 - Information Technology | 75,419.51 | 7,612.49 | 5,283.86 | 88,315.86 | | 88,315.86 | 9.5% |
| 041 - Public Health Fund 0042 | 11,652.35 | 8,491.34 | 2,372.46 | 22,516.15 | | 22,516.15 | 2.4% |
| 045 - Child Support Services | | 3,615.50 | | 3,615.50 | | 3,615.50 | 0.4% |
| 043 - ADMHS | 1,500.00 | | | 1,500.00 | | 1,500.00 | 0.2% |
| Total | 152,550.15 | 341,538.97 | 430,920.85 | 925,009.97 | 809,062.46 | 115,947.51 | 100.0% |

Budget Journal Entry (On-Line)

Batch ID: 000-111-6785

Document # BJE
2007999

Page # 1 of 3
Posting Date
Audit Trail # JE-2263510

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|---------------------|---------------------|--------------------|----------|---------|--------------|----------|
| 1919 | 066 | 2420 | 9600 | 809,064.00 | | 3100 | | | 12/2009 | A |
| 1919 | 066 | 2530 | 7901 | | 809,064.00 | 3100 | | | 12/2009 | A |
| 0001 | 032 | 2420 | 5911 | 413,585.00 | | 1028 | 6100 | | 12/2009 | A |
| 0001 | 031 | 2420 | 5911 | 269,986.00 | | 6031 | 3000 | | 12/2009 | A |
| 0001 | 022 | 2420 | 5911 | 93,601.00 | | 2000 | | | 12/2009 | A |
| 0001 | 041 | 2420 | 5911 | 15,011.00 | | 0100 | | | 12/2009 | A |
| 0001 | 053 | 2420 | 5911 | 5,564.00 | | 1000 | | | 12/2009 | A |
| 0001 | 021 | 2420 | 5911 | 3,041.00 | | 1007 | | | 12/2009 | A |
| 0001 | 990 | 2420 | 5911 | 2,969.00 | | 6030 | | | 12/2009 | A |
| 0001 | 990 | 2420 | 5911 | 2,700.00 | | 6031 | | | 12/2009 | A |
| 0001 | 990 | 2420 | 5911 | 2,607.00 | | 6032 | | | 12/2009 | A |
| 0001 | 032 | 2530 | 9799 | | 413,585.00 | 1028 | 6100 | | 12/2009 | A |
| 0001 | 022 | 2530 | 9799 | | 93,601.00 | 2000 | | | 12/2009 | A |
| 0001 | 041 | 2530 | 9799 | | 15,011.00 | 0100 | | | 12/2009 | A |
| 0001 | 053 | 2530 | 9799 | | 5,564.00 | 1000 | | | 12/2009 | A |
| 0001 | 021 | 2530 | 9799 | | 3,041.00 | 1007 | | | 12/2009 | A |
| | | | | 2,120,012.00 | 2,120,012.00 | Form Totals | | | | |

| Descr ID | Description | Debit | Credit |
|----------|--|-------|--------|
| A | refund from ITD Fund 1919 Radio to General Fund | | |
| B | refund from ITD Fund 1919 Radio to Other Funds | | |
| C | Reduce Fire District (Fund 2280) Tsfr to Fund 0001 | | |

Form Prepared By: Robin Wilkins
 Departmental Authorized Signature: _____
 Date: _____
 Phone #: _____
 Posted By: _____
 Date: _____
 County of Santa Barbara, FIN

Journal Entry (On-Line)

Batch ID: 000-113-8642

Document # JE
2263510

Audit Trail #
BJE2007999

Posting Date
12/1/2009

Page #
1 of 4

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

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|---------------------|---------------------|---------|----------|---------|----------|------|-----------|-------------|
| 1919 | 066 | 2710 | 9600 | | 809,062.46 | 3100 | | | | | | A |
| 1919 | | 2350 | | 809,062.46 | | | | | | | | A |
| 1919 | 066 | | 7901 | 809,062.46 | | 3100 | | | | | | A |
| 1919 | | 0110 | | | 809,062.46 | | | | | | | A |
| 0001 | | 0110 | | 809,062.46 | | | | | | | | A |
| 0001 | 032 | | 5911 | | 413,584.69 | 1028 | 6100 | | | 5018 | | A |
| 0001 | 031 | | 5911 | | 269,985.84 | 6031 | 3000 | | | | | A |
| 0001 | 022 | | 5911 | | 93,600.79 | 2000 | | | | | | A |
| 0001 | 041 | | 5911 | | 15,010.76 | 0100 | | | | | | A |
| 0001 | 053 | | 5911 | | 5,563.38 | 1000 | | | | | | A |
| 0001 | 021 | | 5911 | | 3,041.00 | 1007 | | | | | | A |
| 0001 | 990 | | 5911 | | 2,969.00 | 6030 | | | | | | A |
| 0001 | 990 | | 5911 | | 2,700.00 | 6031 | | | | | | A |
| 0001 | 990 | | 5911 | | 2,607.00 | 6032 | | | | | | A |
| 0001 | 032 | 2810 | 9799 | 413,584.69 | | 1028 | 6100 | | | 5018 | | A |
| 0001 | 032 | 2100 | 9799 | | 413,584.69 | 1028 | 6100 | | | | | A |
| | | | | 3,253,422.32 | 3,253,422.32 | | | | | | | Form Totals |

3,253,422.32 3,253,422.32 Form Totals

| Descr ID | Description |
|----------|--|
| A | Depr. refund from ISF 1919 Radio to General Fund |
| B | Depr. refund from ISF 1919 Radio to Other Funds |
| | |
| | |

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

Journal Entry (On-Line)

Batch ID: 000-113-8642

Document # JE
2263510

Audit Trail #
BJE2007999

Posting Date
12/1/2009

Page #
3 of 4

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

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|---------------------|---------------------|--------------------|----------|---------|----------|------|-----------|----------|
| 1919 | 066 | 2810 | 9600 | 88,315.86 | | 3100 | | | | | | B |
| 1919 | | 2350 | | | 88,315.86 | | | | | | | B |
| 1919 | 066 | | 7901 | 27,631.65 | | 3100 | | | | | | B |
| 1919 | | 0110 | | | 27,631.65 | | | | | | | B |
| 0042 | | 0110 | | 22,516.15 | | | | | | | | B |
| 0057 | | 0110 | | 3,615.50 | | | | | | | | B |
| 0044 | | 0110 | | 1,500.00 | | | | | | | | B |
| 0042 | 041 | | 5911 | | 22,516.15 | 6200 | | | | | | B |
| 0057 | 045 | | 5911 | | 3,615.50 | 3000 | | | | | | B |
| 0044 | 043 | | 5911 | | 1,500.00 | 3500 | 3100 | | | | | B |
| 0042 | 041 | 2810 | 9743 | 22,516.15 | | 6200 | | | | | | B |
| 0042 | 041 | 2100 | 9743 | | 22,516.15 | 6200 | | | | | | B |
| 0057 | 045 | 2810 | 9799 | 3,615.50 | | 3000 | | | | | | B |
| 0057 | 045 | 2100 | 9799 | | 3,615.50 | 3000 | | | | | | B |
| 0044 | 043 | 2810 | 9799 | 1,500.00 | | 3500 | 3100 | | | | | B |
| 0044 | 043 | 2100 | 9799 | | 1,500.00 | 3500 | 3100 | | | | | B |
| | | | | 3,253,422.32 | 3,253,422.32 | Form Totals | | | | | | |

| Descr ID | Description | Form Totals |
|----------|-------------|-------------|
| | | |
| | | |
| | | |
| | | |
| | | |

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

Budget Revision Request

BJE 2008052

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2262053

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 and Department of Social Services: Move Children's Trust Fund designation balance from PHD to DSS and set up designation budget for use in FY 2009-2010.

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

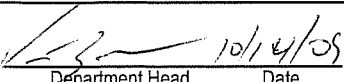
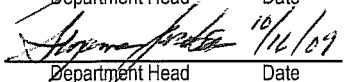

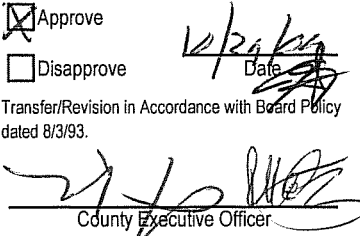
In April 2009 the Board of Supervisors approved the transfer of the Children's programs from the Public Health Department, Human Services, to the Department of Social Services effective July 1, 2009. This budget revision is the final accounting entry between the departments. There are two parts.

1. Moving the designation balance from PHD to DSS \$153,398.
2. Set up the budget entry for GASB recordation of cash received.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 041 / 0001 | Department / Fund 044 / 0055 | Department / Fund 044 / 0055 | 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 | 153,398 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 153,398 00 | 158,600 00 | 00 |
| Sources: | | | | |
| Revenue | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 153,398 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 153,398 00 | 00 | 158,600 00 | 00 |
| Effect on Contingency / RE | 00 | 00 | 00 | 00 |

RECEIVED
 OCT 29 PM 3:12
 2009
 AUDITOR CONTROLLER

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|---|---|---|
|  Department Head Date 10/14/09  Department Head Date 10/16/09 Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller | <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |

Budget Journal Entry (On-Line)

Batch ID: 000-112-9195

Document # BJE

2008052

Page #

1 of 1

Posting Date

10/1/2009

Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|--------------|----------|
| 0001 | 041 | 2420 | 9781 | 153,398.00 | | 7000 | | | 06/2010 | A |
| 0001 | 041 | 2530 | 7901 | | 153,398.00 | 7000 | | | 06/2010 | A |
| 0055 | 044 | 2420 | 5911 | 153,398.00 | | 3024 | 5314 | | 06/2010 | A |
| 0055 | 044 | 2530 | 9795 | | 153,398.00 | 3024 | 5314 | | 06/2010 | A |
| 0055 | 044 | 2530 | 9795 | | 138,600.00 | 3024 | 5314 | | 06/2010 | B |
| 0055 | 044 | 2530 | 9795 | | 20,000.00 | 3023 | 5314 | | 06/2010 | B |
| 0055 | 044 | 2420 | 9795 | 138,600.00 | | 3024 | 5314 | | 06/2010 | B |
| 0055 | 044 | 2420 | 9795 | 20,000.00 | | 3023 | 5314 | | 06/2010 | B |

| | |
|------------|-------------|
| 465,396.00 | Form Totals |
|------------|-------------|

Descr ID Description

A This will set up the designated balance to move

B This will set up DSS GASB entry

Stacy Covarrubias

Form Prepared By

Phone #

Stacy Covarrubias
 Departmental Authorized Signature
 Date 10/28/09

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-112-9141

Document # JE
2262053

Audit Trail #
BJE2008052

Posting Date
10/1/2009

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

Page #
1 of 2

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|---------------------|---------------------|--------------------|----------|---------|----------|------|-----------|----------|
| 0001 | | 0260 | | | 153,397.01 | | | | | | | A |
| 0001 | 041 | 2810 | 7901 | 153,397.01 | | 7000 | | | | | | A |
| 0001 | 041 | 2100 | 9781 | 705,673.01 | | 7000 | | | | | | A |
| 0001 | 041 | 2100 | 9781 | | 538,469.00 | 7180 | | | | | | A |
| 0001 | 041 | 2100 | 9781 | | 13,807.00 | 7185 | | | | | | A |
| 0001 | 041 | 2710 | 9781 | | 153,397.01 | 7000 | | | | | | A |
| 0055 | | 0260 | | 153,397.01 | | | | | | | | A |
| 0055 | 044 | 2710 | 5911 | | 153,397.01 | 3024 | 5314 | | | | | A |
| 0055 | 044 | 2100 | 9795 | | 153,397.01 | 3024 | 5314 | | | | | A |
| 0055 | 044 | 2810 | 9795 | 153,397.01 | | 3024 | 5314 | | | | | A |
| 0001 | | 0110 | | 153,397.01 | | | | | | | | B |
| 1054 | | 0110 | | | 153,397.01 | | | | | | | B |
| 1054 | | 1330 | | 153,397.01 | | | | | | | | B |
| 0001 | | 0110 | | | 153,397.01 | | | | | | | B |
| 0055 | | 0110 | | 153,397.01 | | | | | | | | B |
| 0055 | | 0110 | | | 153,397.01 | | | | | | | B |
| | | | | 1,779,452.08 | 1,779,452.08 | Form Totals | | | | | | |

| Descr ID | Description |
|----------|--|
| A | Move 06/30/09 1054 Designation from PHD to DSS |
| B | Move "due to other funds" to 0055 by moving cash |
| | |
| | |

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



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

COPY

Department Name: Department of Social Services
Department No.: 044
For Agenda Of: 4/14/09 A-18
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Kathy Gallagher, Department of Social Services, Director
Director(s) Dr. Elliot Schulman, Department of Public Health, Director
Contact Info: Katharina Zulliger, KIDS Network, 346-8222
SUBJECT: Administrative Changes for Child Abuse Prevention Funds – State Notification

County Counsel Concurrence

As to form: Yes

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence: N/A

As to form: Select_Concurrence

Recommended Actions:

That the Board of Supervisors:

- a) Approve the transfer the administration of the Child Abuse Prevention and Intervention (CAPIT) funds, the Community-based Child Abuse Prevention (CBCAP) funds and the Children’s Trust Fund (CTF) funds from the Public Health Department to the Department of Social Services beginning with Fiscal Year FY 09/10.
- b) Approve and authorize the Chair to execute a revised Notice of Intent to the California Department of Social Services, which specifies that the County will contract with public or private nonprofit agencies to provide primary child abuse prevention services, and now designates the Department of Social Services as the public agency to administer all funds.

Summary Text:

The Departments of Public Health and Social Services in discussion with the County Executive Office have jointly agreed to transfer the administration of the Child Abuse Prevention and Intervention (CAPIT) funds, the Community-based Child Abuse Prevention (CBCAP) funds and the Children’s Trust Fund (CTF) funds to Social Services to allow for a more efficient administrative process and a strategic and integrated approach to leveraging all child abuse and neglect funding sources.

As in the past and as required by law, the joint planning process, which determines priorities for this funding and will now be integrated with the Child Welfare Services Division self-assessment and system improvement plan, will include the Child Abuse Prevention Council and other community and public partners. The Human Services Commission will continue as the recommending commission for the grant allocation process for CAPIT, CBCAP and CTF funds.

The funds will be transferred through final budget adjustments for Fiscal Year 2009-2010.

The change in fund administration also requires that a revised notice of intent designating the Department of Social Services as the sole public agency be sent to the State Office of Child Abuse Prevention.

Background:

Four federal and state funding sources are available to the County for child abuse prevention and intervention: Federal funds are the Community Based Child Abuse Prevention funds (CBCAP) and the Promoting Safe and Stable Families funds (PSSF). The state funds are the Child Abuse Prevention, Intervention and Treatment funds (CAPIT) and the Children's Trust Fund (CTF). Except for the CTF, these funds are administered by the State Department of Social Services, Office of Child Abuse Prevention (OCAP). The County administers the CTF, but reports on the use of the funds to OCAP.

As required by law the Department of Social Services is responsible for administering the PSSF funds. Historically, CBCAP, CTF and CAPIT have been administered by the Human Services Program in the Public Health Department, with the Human Services Commission making recommendations to the Board regarding the distribution of the funds.

The required three-year plan, which allowed counties to draw down the state and federal prevention funds, was developed in collaboration with the two departments with significant input from the Child Abuse Prevention Council as required by the State.

Beginning with this planning cycle, which extends from December 1, 2008 to September 29, 2009, OCAP is now requiring the integration of the local planning process for CAPIT, CBCAP, and PSSF funds into the Child Welfare Services (CWS) Self-Assessment and System Improvement Plans. Based on these impending changes, the departments of Public Health and Social Services have agreed to combine the administration of all child abuse prevention funds.

The original letter of intent to OCAP was required to be submitted by October 1, 2008 and was brought before the Board on September 16, 2008 designating both departments as in the past. The determination to change the administration of funds was made in December of 2008. To fulfill the state's requirements to obtain the funds, a revised letter of intent is being presented to the Board.

Fiscal and Facilities Impacts:

Budgeted: Yes

Fiscal Analysis:

| <u>Program</u> | <u>Amount</u> | <u>Source</u> |
|--------------------------------|----------------------|-----------------------------------|
| Children's Trust Fund | \$138,600 | Portion of Birth Certificate Fees |
| CAPIT | \$117,995 | State |
| CBCAP | \$26,000 | Federal |
| Child Abuse Prevention Council | \$20,000 | Portion of license plate fees |

Narrative: The total projected amount of funds being administered by the Department of Social Services beginning Fiscal Year 2009-2010 is **\$302,595**. The above table lists amounts per program, as well as funding source. With the exception of the funds designated for public outreach by the Child Abuse Prevention Council and administrative overhead for the department, the money will continue to be contracted for child abuse prevention-related services as mandated.

Staffing Impacts:

Legal Positions:

FTEs:

Special Instructions:

Please send one certified copy of the Minute Order and the signed Notice of Intent (State Document) to the KIDS Network, c/o DSS, Attn: KIDS Network Coordinator.

Attachments:

Revised Notice of Intent (State Document)
All County Information Notice NO. I-41-08

Authored by: Katharina Zulliger, KIDS Network, Department of Social Services

cc: Michael F. Brown, County Executive Officer
Terri Maus-Nisich, Deputy County Executive
Michele Mickiewicz, Deputy Director, Department of Public Health
Tara Brown, Human Services Commission Chair
Nancy Madsen, Human Services Program

Budget Revision Request

BJE 2008081
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2263491
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 Budget Revision transfers money donated to the Sexual Assault Response Team (SART) and held in Trust to be used for unfunded services and expenses for the North County SART Program.



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

The Sexual Assault Response Team (SART) provides medical exams, forensic exams, and support services for victims of sexual assault countywide. In January, 2008 the District Attorney Victim Witness Assistance Program assumed administrative oversight of the Countywide Coordinator. A stable funding structure was established to support countywide 24/7 Medical Services provided by Public Health and the SART Coordinator who facilitates timely client service to victims seen at the three county sites. When the Marian West Santa Maria SART opened in May, 2007 Rabobank donated \$10,000 to SART to enhance services to Lompoc and Santa Maria which has been held in a trust account. These funds are needed to support unfunded forensic interviews (\$6,500 in Santa Maria and \$2,200 in Lompoc) conducted on a contract basis by CALM. Additionally, \$1,300 is earmarked for equipment needs including a copier/printer, a camcorder, folding chairs and Halogen exam light. Finally, a \$1,038 balance from a Fund for Santa Barbara grant has been held in trust until a PSA to advertise SART services to the disabled population was completed, which can now be budgeted to purchase radio air time countywide.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 021 / 0001 | Department / Fund / | Department / Fund / | Department / Fund / |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 11,038 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 | 11,038 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
 2009 OCT 19 PM 3:55
 AUDITOR CONTROLLER
 RETURN INSTRUCTIONS:
 2009 OCT 26 AM 9:43
 ROUTE TO:
 COUNTY ADMINISTRATOR

| | | | |
|--|---|---|---|
| Departmental Authorization Marnie Pinake 10/19/09 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. 10/26/09 Date  County Executive Officer | Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |
|--|---|---|---|

Budget Journal Entry (On-Line)

Batch ID: 000-113-8328

Document # BJE
2008081

Page # 1 of 1
Posting Date
Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID | |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|--------------|----------|-----------|
| 0001 | 021 | 2420 | 5289 | 11,038.00 | | 1004 | | SART | 10/2009 | a | |
| 0001 | 021 | 2530 | 7650 | | 11,038.00 | 1004 | | SART | 10/2009 | a | |
| | | | | | | Form Totals | | | | | |
| | | | | | | | | | | | 11,038.00 |

| | |
|---|--|
| <p>Descr ID Description</p> <p>a Trans fm DA Trust to cover one-time expenses</p> | |
|---|--|

Journal Entry (On-Line)

Batch ID: 000-113-8322

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

Page # of Posting Date Audit Trail #

Document # JE **2263491**

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|---------|----------|---------|----------|------|-----------|----------|
| 0935 | | 1332 | | 11,038.00 | | | | | | | | a |
| 0935 | | 0110 | | | 11,038.00 | | | | | | | a |
| 0001 | | 0110 | | 11,038.00 | | | | | | | | a |
| 0001 | 021 | | 5289 | | 11,038.00 | 1004 | | SART | | | | a |

22,076.00 Form Totals 22,076.00

| Descr ID | Description |
|----------|---|
| a | Transfer SART donation to cover SART expenses |

Budget Revision Request

BJE 2008082
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2261640
Related Journal Entry #

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

Fire and General Services : To establish the transfer funding from Fire to General Services-Motor Pool Fund, in the amount of \$357,549, for vehicle transactions that were budgeted and initiated in FY 08/09 but not completed until FY 09/10.

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

The purchase of several Fire vehicles were not actualized in FY 08/09. At the end of FY 08/09 these funds were designated in the Fire District for use in FY 09/10. This budget revision now appropriates \$357,549 to establish the transfer accounts from Fire to General Services-Motor Pool. This includes the replacement of 2 Vegetation Management Program pick-up trucks, 2 fire station utility pick-up trucks, the conversion of 2 vehicles from Assigned status to Operating Cost status for the Air Ops Program and the purchase of 1 brush truck.

ROUTE TO:
 2009 OCT 13 PM 4:14
 RETURN INSTRUCTIONS:
 COUNTY ADMINISTRATOR

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 031 / 2280 | Department / Fund 031 / 0001 | Department / Fund 063 / 1900 | Department / Fund / |
|---|---------------------------------|---------------------------------|---------------------------------|------------------------|
| Salaries & Benefits | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 357,549 | 00 |
| Other Financing Uses | 357,549 | 357,549 | 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 | 357,549 | 357,549 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 357,549 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | - 00 | - 00 | 00 |

RECEIVED
 2009 OCT 9 AM 7:55
 AUDITOR CONTROLLER

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|---|---|---|---|
| Department Head: <u>David Down</u> 10/8/09 Department Head: <u>B. Vega</u> 10/8/09 Department Head: _____ Date: _____ | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Jim Heggen</u> Auditor-Controller | <input checked="" type="checkbox"/> Approve <u>10/20/09</u> <input type="checkbox"/> Disapprove Date: _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>Phil...</u> 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: 000-112-6907

Treasurer's Cash Type:

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

Page #

1 of 3

Posting Date

10/20/2009

Audit Trail #

bje2008082

Document # JE

2261640

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Activity | Area | Depositor | Descr ID |
|------|------------|------------|-------------------|---------------------|---------------------|---------|----------|---------|----------|------|-----------|----------|
| 0001 | 031 | 2810 | 7901 | 12,985.41 | | 6024 | 2000 | | | | | A |
| 1900 | 063 | 2710 | 5910 | | 12,985.41 | 4120 | | | | | | B |
| 0001 | 031 | 2810 | 7901 | 4,368.51 | | 6024 | 2000 | | | | | C |
| 1900 | 063 | 2710 | 5910 | | 4,368.51 | 4120 | | | | | | D |
| 0001 | 031 | 2810 | 7901 | 14,906.67 | | 6031 | 3000 | | | | | E |
| 1900 | 063 | 2710 | 5910 | | 14,906.67 | 4120 | | | | | | F |
| 0001 | 031 | 2810 | 7901 | 28,759.21 | | 6038 | 3000 | | | | | G |
| 1900 | 063 | 2710 | 5910 | | 28,759.21 | 4120 | | | | | | H |
| 0001 | 031 | 2810 | 7901 | 293,506.09 | | 6031 | 3000 | | | | | I |
| 1900 | 063 | 2710 | 5910 | | 293,506.09 | 4120 | | | | | | J |
| 0001 | 031 | 2810 | 7901 | 1,770.00 | | 6030 | 3000 | | | | | K |
| 1900 | 063 | 2710 | 5910 | | 1,770.00 | 4120 | | | | | | L |
| 0001 | 031 | 2810 | 7901 | 1,253.00 | | 6030 | 3000 | | | | | M |
| 1900 | 063 | 2710 | 5910 | | 1,253.00 | 4120 | | | | | | N |
| 1900 | | 0110 | | 357,548.89 | | | | | | | | O |
| 0001 | | 0110 | | | 357,548.89 | | | | | | | O |
| | | | | 1,430,195.56 | 1,430,195.56 | | | | | | | |

Form Totals

| Descr ID | Description | E | F | G | H |
|----------|--|---|---|---|---|
| A | F350 P/U Upgrade-Neels veh#3825 to veh#5072 | | | | |
| B | vehicle 3825 upgrade (new=5072) | | | | |
| C | F250 P/U Upgrade-McCarty veh#3826 to veh#5071 | | | | |
| D | vehicle 3826 upgrade (new=5071) | | | | |
| E | F250 P/U Upgrade-Stn 18 veh#3423 to veh#5067 | | | | |
| F | vehicle 3423 upgrade (new=5067) | | | | |
| G | F250 P/U Upgrd WR-Stn17 veh#8205 OC to veh#5065 AS | | | | |
| H | vehicle 5065 add | | | | |

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Works-Surveyor: Increase Services & Supplies, Other Charges and Salaries & Benefits in the amount of \$113,378 for internal Right of Way Services.

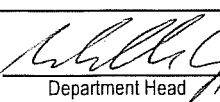
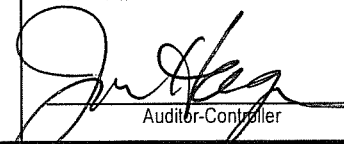
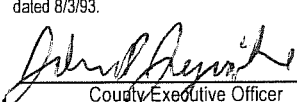
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On July 15, 2009 the Board approved the transfer of a Real Property Agent from General Services to Public Works. This budget revision request establishes the budget for this position (\$111,878) and minimal operating costs (\$1,500) and increases unanticipated revenues (\$113,378) for the funding to be received. This position is providing right of way services to other Public Works special revenue and enterprise funds in support of various capital projects.

Financial Summary

| | Department / Fund 054 / 0001 | Department / Fund / | Department / Fund / | Department / Fund | Department / Fund |
|--|--|-------------------------------|-------------------------------|-------------------|-------------------|
| Increase or (Decrease) in Appropriation for / Uses: | | | | | |
| Salaries & Benefits | 111,878 00 | 00 | 00 | 00 | 00 |
| Services & Supplies | 1,000 00 | 00 | 00 | 00 | 00 |
| Other Charges | 500 00 | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 | 00 |
| Other Financing Uses | 00 | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 |
| Sources: | | | | | |
| Revenue | 113,378 00 | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 | 00 |

RECEIVED
 2009 OCT 28 PM 1:10
 AUDITOR CONTROLLER
 2009 OCT 27 AM 10:48

| | | | |
|--|---|---|---|
| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|  Department Head Date <u>10/27/09</u> | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller | <input checked="" type="checkbox"/> Approve <u>10/28/2009</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: 000-114-1310

Document # BJE

2008093

Page #

1 of 1

Posting Date

Audit Trail #

| Fund | Department | GL Account | Line Item Account | Debit Amount | Credit Amount | Program | Org Unit | Project | Bdgt. Period | Descr ID |
|------|------------|------------|-------------------|--------------|---------------|-------------|----------|---------|--------------|----------|
| 0001 | 054 | 2420 | 5739 | 113,378.00 | | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6100 | | 80,846.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6400 | | 17,679.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6475 | | 2,425.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6500 | | 4,733.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6550 | | 1,107.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 6600 | | 5,088.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 7450 | | 1,000.00 | 5200 | | | 11/2009 | A |
| 0001 | 054 | | 7897 | | 500.00 | 5200 | | | 11/2009 | A |
| | | | | 113,378.00 | 113,378.00 | Form Totals | | | | |

| Descr ID | Description | Debit Amount | Credit Amount |
|----------|--|--------------|---------------|
| A | Establish Budget for Real Property Agent | | |
| | | | |
| | | | |
| | | | |

Rochelle Camozzi
 Form Prepared By _____ Phone # _____
 Departmental Authorized Signature *[Signature]* Date 10/28/09
 Posted By _____ Date _____

Budget Revision Request

BJE 2008095
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 \$6,812 in Office of Traffic Safety grant revenue for a Click It or Ticket campaign in Carpinteria and an offsetting expense in overtime.

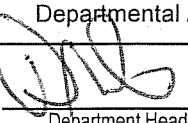

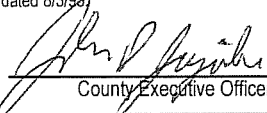
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Department has been awarded a \$6,812 grant from the Office of Traffic Safety to run a Click it or Ticket seat belt violation campaign in the Carpinteria area. The operation will be run with Deputy Sheriffs on overtime and will occur in the months of November 2009 and May 2010. Claims for reimbursement of expense are due to the Office of Traffic Safety no later than October 15, 2010.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 032 / 0001 | Department / Fund / | Department / Fund / | Department / Fund / |
|---|---------------------------------|------------------------|------------------------|------------------------|
| Salaries & Benefits | 6,812 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 | 6,812 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
 2009 OCT 28 PM 1:30
 ROUTE 10
 COUNTY ADMINISTRATOR

| | | | |
|--|--|--|--|
| Departmental Authorization  Department Head Date 10/28/09 | 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 10/28/2009 <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 |
|--|--|--|--|

Budget Revision Request

BJE 2008098

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2264099

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/General Services: Transfer \$30,000 from the Capital Designation to General Services, Capital Outlay Fund 0030, for final costs of lead remediation at Russell Ranch.

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

The Sheriff's Department has been using a shooting range on private property near Sisquoc for several years as a training facility for specialty units. The property owner now desires to sell the property and the County is obligated to mitigate the lead contamination caused by the years of use. Remediation experts hired by the Sheriff's Department had originally determined a cost estimate of \$275,000 which has already been transferred, however, an additional \$30,000 is now required to complete this project. This revision transfers \$30,000 from the Capital Designation to General Services, Capital Outlay Fund 0030, who will manage the project.

Financial Summary

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 990 / 0001 | 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 | 00 | 30,000 00 | 00 | 00 |
| Other Financing Uses | 30,000 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 | 30,000 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 |
| Reserve or Designation | 30,000 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 |

ROUTED TO: 2009 OCT 26 AM 11:30
 RECEIVED

AUDITOR CONTROLLER 2009 OCT 26 AM 10 13

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|--|---|---|---|
| 10-23-09 <i>Jette Y. Christianson</i> Department Head Date 10/27/09 Department Head Date Department Head Date | Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>Paul</i> Auditor-Controller | <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 10-27-09 Date Transfer/Revision in Accordance with Board Policy Dated 8/3/93. <i>[Signature]</i> County Executive Officer | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors |

Budget Revision Request

BJE 2008100
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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



Planning and Development: This budget revision will allocate unanticipated revenue (\$400,000) offset with salaries to fund 3.25 unfunded positions for processing of building, grading and land use permits.

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.

Building and grading building and permitting activity in the first quarter of the fiscal year has required the department to retain staff in unfunded positions. The department has carefully reviewed workload and revenues and needs to move unanticipated revenues to fund salaries of staff working on building and grading permit activities through the end of the fiscal year. When the FY 09/10 budget was prepared our projection for building and grading permitting in the coming year was fairly conservative based in permit trends at that time. In the Development Review program an unfunded planning position has been filled to maintain customer service levels for active planning cases. At this time we expect that need for 3/4 of the fiscal year. This budget revision will use the unanticipated revenue already received to offset the costs of funding these positions.

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 053 / 0001 | Department / Fund | Department / Fund | Department / Fund | Department / Fund |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries & Benefits | 400,000 00 | 00 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 | 00 |
| Other Charges | 00 | 00 | 00 | 00 | 00 |
| Fixed Assets | 00 | 00 | 00 | 00 | 00 |
| Other Financing Uses | 00 | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 |
| Sources: | | | | | |
| Revenue | 400,000 00 | 00 | 00 | 00 | 00 |
| Other Financing Sources | 00 | 00 | 00 | 00 | 00 |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 |
| Effect on Contingency / RE | - 00 | 00 | 00 | 00 | 00 |

RECEIVED
 2009 NOV -2 AM 9:20
 2009 OCT 30 PM 3 13
 AUDITOR CONTROLLER
 COUNTY ADMINISTRATOR

| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
|---|---|--|---|
| <i>Beth Glavin 10/30/09</i> 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: <u>10/29/09</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 2008104

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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



Planning and Development: This budget revision will reallocate salary savings (\$30,000) to production of outreach manual associated with census 2010.

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.

Planning and Development budgeted staffing resources to complete the Local Update Census Address (LUCA) to provide an accurate assessment of County addresses to be used for the 2010 census count. This budget revision will enable the County to provide printed materials to census partners to raise awareness about the need for an accurate count.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 NOV - 2 AM 9:20
 RETURN REVISIONS
 RECEIVED
 2009 OCT 30 PM 3 13
 AUDITOR CONTROLLER

| Increase or (Decrease) in Appropriation for / Uses: | Department / Fund 053 / 0001 | Department / Fund 063 / 1921 | Department / Fund | Department / Fund |
|---|---------------------------------|---------------------------------|-------------------|-------------------|
| Salaries & Benefits | (30,000) 00 | 00 | 00 | 00 |
| Services & Supplies | 7,500 00 | 22,500 00 | 00 | 00 |
| Other Charges | 22,500 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 | 00 | 22,500 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 |
|--|---|---|---|
| Betsy Blaine 10/30/09 Department Head Date Betsy Blaine 10/30/09 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 10/29/09 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 |

Financial Status

As of: 10/30/2009 (33% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 053; Program = 4020; LineItemAccount = 6100
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 0001 -- General

| Line Item Account | 6/30/2010 Fiscal Year Adjusted Budget | 10/30/2009 Year-To-Date Actual | 6/30/2010 Fiscal Year Variance | 6/30/2010 Fiscal Year Pct of Budget |
|---------------------------------------|---|--------------------------------------|--------------------------------------|---|
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 624,483.00 | 143,446.17 | 481,036.83 | 22.97 % |
| Salaries and Employee Benefits | 624,483.00 | 143,446.17 | 481,036.83 | 22.97 % |
| Expenditures | 624,483.00 | 143,446.17 | 481,036.83 | 22.97 % |
| General | -624,483.00 | -143,446.17 | 481,036.83 | 22.97 % |
| Net Financial Impact | -624,483.00 | -143,446.17 | 481,036.83 | 22.97 % |

Budget Revision Request

BJE 2008105

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".

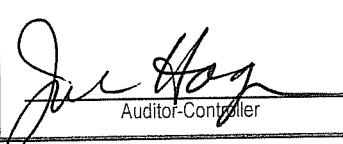

General County Programs, Office of Emergency Services-Use Homeland Security Grant funds to purchase a \$200,000 mobile command vehicle for the Santa Maria City Police Department, as approved by the Board on 10/7/2008.

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.

This budget revision request increases the Office of Emergency Services' (OES) budget to purchase a mobile command vehicle through the Office of Homeland Security (OHS) 2007 grant. The OHS grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. The Mobile command van will be purchased for the Santa Maria Police Department for \$200,000 and reimbursed through the OHS grant which is 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security. No net County Cost.

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 | 00 | 00 | 00 |
| Services & Supplies | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Other Charges | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Fixed Assets | 200,000 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Other Financing Uses | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Sources: | | | | | | | | |
| Revenue | 200,000 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Other Financing Sources | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Intrafund Transfers | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Reserve or Designation | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| Effect on Contingency / RE | - 00 | 00 | - 00 | 00 | 00 | 00 | 00 | |

| | | | |
|--|---|--|---|
| Departmental Authorization | Auditor-Controller | CEO's Recommendation | Board of Supervisor's Action |
| 10-30-09 <i>Jette Y. Christianson</i> 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: 11/2/09 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 |

