

Administrative Agenda  
YEAR-END BUDGET REVISIONS  
8/18/09

**REVENUE REVISIONS**

Transfer No. 0000453

Public Works \$143,000 Total

Adjustment to close Fund 1935.

---

Transfer No. 0000460

Public Works \$1,200,000 Total  
Laguna Co. Sanitation-Gen

Record developer contribution of new sewer lines to Laguna Sanitary District.

---

Transfer No. 2007838

General Services \$2,364,410 Total

To designate the unspent project balances in the amount of \$2,364,410 in multiple capital project in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 08/09.

---

Transfer No. 2007863

General Services \$436,880 Total

To designate the unspent project balances (\$436,879.24) at fiscal year end 08/09 for Program 1225 (Capital Maintenance), Deferred Maintenance working project budget to be released in fiscal year 09/10.

---

Transfer No. 2007884

Public Works – Roads \$129,477 Total  
Release Designations-Variou in Fund 0015 (Roads Operation) and transfer revenues to Fund 0017 (Roads-Capital Infrastructure) for year end project closure.

---

Transfer No. 2007932

Alcohol, Drug and Mental \$200,000 Total  
Health Services

In the Mental health Service Act (MHSA) Fund, use \$200,000 from designations to cover budget shortfalls in the Salaries and Benefits, Services & Supplies, and Other Charges object levels for the Santa Maria ACT and CARES Mobile Crisis programs.

---

Transfer No. 2007941

General Services \$233,619 Total

To designate the unspent project balances in the amount of \$233,619 in multiple capital projects in fund 0052 Special Aviation at Fiscal Year End 08/09.

---

Transfer No. 2007947

Alcohol, Drug and Mental Health Services \$5,500 Total

Increase Alcohol & Drug Programs Fund budget for revenues by \$5,500 and increase reserves by \$5,500 due to unexpected funds collected by courts for alcohol related offenses.

---

Transfer No. 2007950

General Services \$150,000 Total  
Risk Management  
Worker's Compensation

Recognize revenue and increase Services and Supplies (\$150,000).

---

Transfer No. 2007952

County Executive Office \$13,374 Total

This budget revision recognizes \$13,374 unanticipated disaster revenue and increases Other Charges object level to pay for Reprographics and other charges. This request is needed for year end balancing.

---

Transfer No. 2007953

General County Programs \$40,912 Total

This budget revision moves \$40,912 from Services & Supplies to Designation to reserve funds for Clerk of the Board Legistar program upgrades which will not be completed until August 2009.

---

Transfer No. 2007954

General County Programs \$1,641,099 Total  
First 5

Release \$1,641,099 from the First 5 designation to fund increased services and supplies expenses, including a contribution to fund healthcare coverage for children ages 0-5.

Transfer No. 2007955

Alcohol, Drug and Mental Health Services \$607,000 Total

In the Mental Health Fund, transfer a total of \$607,000, including \$57,000 from the Fixed Asset object level and \$550,000 from the Salaries and Employee Benefits object level, to cover a projected shortfall in the Services & Supplies object level.

---

Transfer No. 2007956

General Services \$115,000 Total

Recognize unanticipated revenue (\$115,000) to General Fund and appropriate for Services and Supplies - MTC Structure/Improvements & Grounds.

---

Transfer No. 2007957

Sheriff \$199,580 Total

Adjust Prop 172 Revenue budget down by \$199,580 to match actual receipts and offset with a release in the Furlough designation.

---

Transfer No. 2007959

Probation, Public Defender General Services \$29,000 Total

Increase for vehicle usage in the amount of \$29,000.

---

Transfer No. 2007961

Public Works Roads \$719,122 Total

Release Designations -Various in Fund 0015 (Roads Operations) and transfer revenues to Funds 0016 (Roads Capital Maintenance) and 0017(Roads Capital Infrastructure) for year-end project closure.

---

Transfer No. 2007964

Board of Supervisors General County Programs \$2,466 Total

This budget revision recognized unanticipated disaster revenue \$2,466 and releases Board Support designation \$1,235 to pay for increased 08/09 expenses.



Transfer No. 2007972

Public Works  
Roads

\$360,000 Total

Release Designations-Mitigation for El Colegio Phase II and increase Designations-Various for Deferred capital maintenance projects.

Transfer No. 2007974

General Services

\$8,151 Total

To designate the unspent project 8000-Various balance in the amount of \$8,151 in Fund 0052 Special Aviation at Fiscal Year End 08-09.

Transfer No. 2007975

General Services

\$85,765 Total

To designate the unspent project 8000-Various balance in the amount of \$85,765 in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 08/09.

Transfer No. 2007977

Social Services

\$20,539 Total

Decrease reserve by \$20,539 from \$513,563 to \$493,024 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044 (Social Services), at June 30, 2009.

Transfer No. 2007980

Alcohol, Drug and Mental  
Health Services

\$1,207,000 Total

Increase Alcohol & Drug Programs Fund budget for intrafund revenue and intrafund expense budgets to allow for allocation of administrative costs to the programs.

Transfer No. 2007981

Public Works  
Roads

\$2,875,100 Total

Increase revenue estimates for reimbursement of various disaster costs \$2,875,100 and increase designations by \$2,875,000 in anticipation for the loss of State gas tax in FY 2009-10.

Transfer No. 2007985

Public Works  
CSA 31

\$160 Total

Decrease interest earnings revenue estimates by \$160 and release designations-various by \$160 to enable year end close for County Service Area #31.

Transfer No. 2007986

General County Programs  
Board of Supervisors

\$2,545 Total

This budget revision releases designation \$2,545 to pay for increased:08/09 expenses and moves \$2,810 from Services & Supplies to Salaries to balance object level for year end close.

\*\*\*\*\*

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

# Budget Revision Request

**BJE 0000453**

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".

Adjustment to close Fund 1935

**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.

Fund 1935 will be closed as of 6/30/2009. In order to close the fund, the following entries will need to be made: record additional grant revenue for the Ag Van grant of \$203,000, expense the fixed assets in the fund in the amount of \$60,000, increase the transfer out to Fund 0019 in the amount of \$143,000.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1935	Department / Fund 054 / 0019	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	60,000 00	00	00	00
Other Financing Uses	143,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	143,000 00	00	00
<b>Sources:</b>				
Revenue	203,000 00	00	00	00
Other Financing Sources	00	143,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2009 JUL 8 AM 11:28  
 AUDITOR-CONTROLLER

Departmental Authorization _____ Department Head Date _____ Department Head Date _____ Department Head Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/8/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93 _____ County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item _____ Clerk of the Board of Supervisors
--	---	---	---

# Budget Journal Entry 0000453

FY 08/09 - Fund 1935/0019 transfer



**BatchID:** 1113268  
**Document Title:** FY 08/09 - Fund 1935/0019 transfer  
**Post On:** 6/30/2009  
**Audit Trail:**  
**Approval List:** Mark A Paul, Matthew J. Phillips

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
1935	054	2420	4339	203,000.00		8835		830713	200906	Increase revenue for grant accrual
1935	054	2530	8300		60,000.00	8835		830713	200906	expense current fixed assets to close fund
1935	054	2530	7901		143,000.00	8835			200906	increase transfer for grant receivable
0019	054	2530	9799		143,000.00	8835			200906	increase transfer for grant receivable
0019	054	2420	5911	143,000.00		8835			200906	increase transfer for grant receivable
				346,000.00	346,000.00					

*M*



# Budget Revision Request

**BJE 0000460**

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".

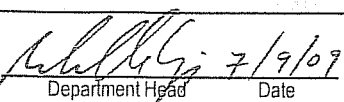

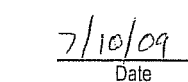

Record developer contribution of new sewer lines to Laguna Sanitary District

**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.

Developers, as part of their construction, are required to install the sewer lines which become assets of the District. This entry will record the contribution from the developers and record the expense of the assets received.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 2870</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	1,200,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	1,200,000 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  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	---	--	---

# Budget Journal Entry 0000460

## BJE - Budget Journal Entry



**BatchID:** 1114235  
**Document Title:** BJE - Budget Journal Entry  
**Post On:** 6/30/2009  
**Audit Trail:**  
**Approval List:** No approvals received.

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2870	054	2530	8200		1,200,000.00	6400			200906	record additions of sewer line by developers
2870	054	2430	5897	1,200,000.00		6400			200906	record additions of sewer line by developers
				1,200,000.00	1,200,000.00					

# Budget Revision Request

**BJE 2007838**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259179**  
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 in the amount of \$2,364,410 in multiple capital projects in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 08/09.

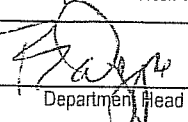

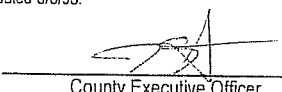
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Capital Projects in Fund 0030 Accumulated Capital Outlay has seventeen individually funded projects with fund balances to be designated at year end totalling \$2,364,404.38 requiring a rounded up budget revision of \$2,364,410. Please see the attached schedule for detail of project balances to be designated at fiscal year end in 9799 Designation Various.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0030	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	(2,364,410) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,364,410 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2009 JUL 7 7 PM 1 55  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 7/7/09	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>7/7/09</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	--	---	---

**BRR 2007838 Support**  
**General Services Capital Outlay Fund 0030 FYE 08/09 Designations**

<u>Desc ID</u>	<u>Project</u>	<u>Description</u>	<u>Amount</u>
B	8356	Asbestos	\$ 19,449.49
C	8470	Handicap Access	\$ 173,772.89
D	8553	SM Cook Seismic	\$ 12,662.20
E	8574	DSS Card Access	\$ 295,036.00
F	8616	Franklin Center	\$ 3,144.92
G	8646	Los Preitos Residence Bldgs	\$ 27,056.07
H	8654	SM Modular Project	\$ 49,485.84
I	8656	Cuyama Rec Center	\$ 369,712.72
J	8657	Lompoc Fire & Sheriff Station	\$ 25,685.00
K	8661	Courthouse Annex-Pub Def	\$ 103,239.15
L	8666	EOC	\$ 298,405.87
M	8674	SB/DSS Carpet Installation	\$ 2,418.59
N	8675	Betteravia Expansion Ph 2	\$ 100,000.00
O	8676	SM Bldg D Admin Expansion	\$ 176,461.95
P	8684	Sheriff Firing Range Remediation	\$ 239,376.19
Q	8688	Fire Operations Complex	\$ 172,416.00
R	8690	Fire Sisquoc #23	\$ 296,081.50
			<u>\$ 2,364,404.38</u>

# Budget Journal Entry (On-Line)

Batch ID: 000-109-9720

Document # BJE

Audit Trail #

Posting Date

Page #

1 of 3

6/30/2009

je2259179

2007838

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	19,450.00		1930		8356	06/2009	B
0030	063	2530	9799		19,450.00	1930		8356	06/2009	B
0030	063	2530	8700	173,773.00		1930		8470	06/2009	C
0030	063	2530	9799		173,773.00	1930		8470	06/2009	C
0030	063	2530	8700	12,663.00		1930		8553	06/2009	D
0030	063	2530	9799		12,663.00	1930		8553	06/2009	D
0030	063	2530	8700	295,036.00		1930		8574	06/2009	E
0030	063	2530	9799		295,036.00	1930		8574	06/2009	E
0030	063	2530	8700	3,145.00		1930		8616	06/2009	F
0030	063	2530	9799		3,145.00	1930		8616	06/2009	F
0030	063	2530	8700	27,057.00		1930		8646	06/2009	G
0030	063	2530	9799		27,057.00	1930		8646	06/2009	G
0030	063	2530	8700	49,486.00		1930		8654	06/2009	H
0030	063	2530	9799		49,486.00	1930		8654	06/2009	H
0030	063	2530	8700	369,713.00		1930		8656	06/2009	I
0030	063	2530	9799		369,713.00	1930		8656	06/2009	I
				2,364,410.00	2,364,410.00	Form Totals				

Descr ID Description

B	Designate yr end 8356 Asbestos Project balance	F	Designate yr end 8616 Franklin CentProject balance
C	Designate yr end 8470 Handicap Acc Project balance	G	Designate yr end 8646 Los Prietos Project balance
D	Designate yr end 8553 SM Cook Seis Project balance	H	Designate 8654 SM Modular project balance
E	Designate yr end 8574 DSS Card Acc Project balance	I	Designate 8666 Cuyama project balance

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Journal Entry (On-Line)

Batch ID: 000-109-9720  
 Document # BJE  
**2007838**

Page # 2 of 3  
 Posting Date 6/30/2009  
 Audit Trail # je2259179

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	25,685.00		1930		8657	06/2009	J
0030	063	2530	9799		25,685.00	1930		8657	06/2009	J
0030	063	2530	8700	103,240.00		1930		8661	06/2009	K
0030	063	2530	9799		103,240.00	1930		8661	06/2009	K
0030	063	2530	8700	298,406.00		1930		8666	06/2009	L
0030	063	2530	9799		298,406.00	1930		8666	06/2009	L
0030	063	2530	8700	2,419.00		1930		8674	06/2009	M
0030	063	2530	9799		2,419.00	1930		8674	06/2009	M
0030	063	2530	8700	100,000.00		1930		8675	06/2009	N
0030	063	2530	9799		100,000.00	1930		8675	06/2009	N
0030	063	2530	8700	176,462.00		1930		8676	06/2009	O
0030	063	2530	9799		176,462.00	1930		8676	06/2009	O
0030	063	2530	8700	239,377.00		1930		8684	06/2009	P
0030	063	2530	9799		239,377.00	1930		8684	06/2009	P
0030	063	2530	8700	172,416.00		1930		8688	06/2009	Q
0030	063	2530	9799		172,416.00	1930		8688	06/2009	Q
					2,364,410.00	Form Totals				

Descr ID	Description	Form Totals
J	Designate 8657 Lompoc Fire & Sheriff proj balance	N
K	Designate 8661 Courthouse Pub Def proj balance	O
L	Designate 8666 EOC project balance	P
M	Designate 8674 SB/DSS Carpet project balance	Q
	Designate 8675 Bett Exp Ph 2 project balance	N
	Designate 8676 SM Bldg D Admin Exp project balance	O
	Designate 8684 Sheriff Firing Rang project balance	P
	Designate 8688 Fire Operations Com project balance	Q

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

# Budget Journal Entry (On-Line)

Batch ID: 000-109-9720

Document # BJE

2007838

Page #

3 of 3

Posting Date

6/30/2009

Audit Trail #

je2259179

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	296,082.00		1930		8690	06/2009	R
0030	063	2530	9799		296,082.00	1930		8690	06/2009	R
				2,364,410.00		Form Totals				

2,364,410.00

Descr ID	Description
R	Designate 8690 Fire Sisquoc #23 project balance

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-111-1969

Document # JE

Audit Trail #

Posting Date

Page #

2259179

bje2007838

6/30/2009

1 of 3

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
0030	063	2810	9799	19,449.49		1930		8356				B
0030	063	2100	9799		19,449.49	1930		8356				B
0030	063	2810	9799	173,772.89		1930		8470				C
0030	063	2100	9799		173,772.89	1930		8470				C
0030	063	2810	9799	12,662.20		1930		8553				D
0030	063	2100	9799		12,662.20	1930		8553				D
0030	063	2810	9799	295,036.00		1930		8574				E
0030	063	2100	9799		295,036.00	1930		8574				E
0030	063	2810	9799	3,144.92		1930		8616				F
0030	063	2100	9799		3,144.92	1930		8616				F
0030	063	2810	9799	27,056.07		1930		8646				G
0030	063	2100	9799		27,056.07	1930		8646				G
0030	063	2810	9799	49,485.84		1930		8654				H
0030	063	2100	9799		49,485.84	1930		8654				H
0030	063	2810	9799	369,712.72		1930		8656				I
0030	063	2100	9799		369,712.72	1930		8656				I
				2,364,404.38	2,364,404.38	Form Totals						

Descr ID	Description	F	G	H	I
B	Designate FYE 8356 Asbestos balance				
C	Designate FYE 8470 Handicap Access balance				
D	Designate FYE 8553 SM Cook Seismic balance				
E	Designate FYE 8574 DSS Card Access balance				
F	Designate FYE 8616 Franklin Center balance				
G	Designate FYE 8646 Los Prietos balance				
H	Designate FYE 8654 SM Modular balance				
I	Designate FYE 8656 Cuyama Rec balance				

Brian Duggan

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

County of Santa Barbara, FIN



# Journal Entry (On-Line)

Batch ID: 000-111-1969

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

Page # 2 of 3  
 Posting Date 6/30/2009  
 Audit Trail # bje2007838

Document # JE  
**2259179**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2810	9799	25,685.00		1930		8657				J
0030	063	2100	9799		25,685.00	1930		8657				J
0030	063	2810	9799	103,239.15		1930		8661				K
0030	063	2100	9799		103,239.15	1930		8661				K
0030	063	2810	9799	298,405.87		1930		8666				L
0030	063	2100	9799		298,405.87	1930		8666				L
0030	063	2810	9799	2,418.59		1930		8674				M
0030	063	2100	9799		2,418.59	1930		8674				M
0030	063	2810	9799	100,000.00		1930		8675				N
0030	063	2100	9799		100,000.00	1930		8675				N
0030	063	2810	9799	176,461.95		1930		8676				O
0030	063	2100	9799		176,461.95	1930		8676				O
0030	063	2810	9799	239,376.19		1930		8684				P
0030	063	2100	9799		239,376.19	1930		8684				P
0030	063	2810	9799	172,416.00		1930		8688				Q
0030	063	2100	9799		172,416.00	1930		8688				Q
				<b>2,364,404.38</b>	<b>2,364,404.38</b>	Form Totals						

Descr ID	Description	Form Totals
J	Designate FYE 8657 Lompoc Fire & Sheriff balance	N
K	Designate FYE 8661 Courthouse Annex-Pub Def bal	O
L	Designate FYE 8666 EOC balance	P
M	Designate FYE 8674 SB/DSS Carpet balance	Q
	Designate FYE 8675 Bett Exp Ph 2 balance	
	Designate FYE 8676 SM Bldg D Admin Exp balance	
	Designate FYE 8684 Sheriff Firing Range Re balance	
	Designate FYE 8688 Fire Ops Complex balance	

Brian Duggan  
 Form Prepared By \_\_\_\_\_ Date \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Journal Entry (On-Line)

Batch ID: 000-111-1969

Treasurer's Cash Type:

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

Page #

3 of 3

Posting Date

6/30/2009

Audit Trail #

bje2007838

Document # JE

2259179

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2810	9799	296,081.50		1930		8690				R
0030	063	2100	9799		296,081.50	1930		8690				R

2,364,404.38      2,364,404.38      Form Totals

Descr ID	Description
R	Designate FYE 8690 Fire Sisquoc #23 balance

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007863**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259090**  
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 (\$436,879.24) at fiscal year end 08/09 for the program 1225 Deferred Maintenance working project budget to be released in fiscal year 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.

Deferred Maintenance General Fund Program 1225 spent \$2,706,869.76 of a working project budget of \$3,143,749 in line item 7671-Special Projects. This budget revision designates the year end carryforward balance of \$436,879.24 to line item 9751-Designated-Deferred Maintenance for the Jail Exterior Sewer Replacement project (\$138,566), Jail Kitchen Sewer Project (\$40,350), Lompoc Heater Replacement Project (\$202,493) and the Rocky Nook Roof Replacement Project (\$55,470). These designations will be released and budgeted in fiscal year 09/10 to continue working on these projects to completion.

## 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	436,880 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	436,880 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
 ROUTE TO:  
 2009 JUL -7 PM 10:49  
 RETURN INSTRUCTIONS:  
 2009 JUL 2 PM 2 25  
 RECEIVED  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b>  Department Head Date: 7/2/09	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/5/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
--	--	--	--

verbal approval from item 7/5/09

# Budget Journal Entry (On-Line)

Batch ID: 000-110-0283

Document # BJE

**2007863**

Page #

1 of 1

Posting Date

6/10/2009

Audit Trail #

je2259090

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	063	2530	7671	436,879.24		1225			06/2009	A
0001	063	2530	9751		436,879.24	1225			06/2009	A
				436,879.24						

436,879.24 Form Totals

Descr ID	Description
A	Desig-Y/E 08/09deferred maint proj funding

Brian Duggan

Form Prepared By

Phone #

*Brian Duggan*  
Departmental Authorized Signature

7/3/09

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-111-1691

Document # JE  
**2259090**

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

Page # 1 of 1  
 Posting Date 6/30/2009  
 Audit Trail # bje2007863

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	063	2810	9751	436,879.24		1225						A
0001	063	2100	9751		436,879.24	1225						A

436,879.24      436,879.24      Form Totals

Descr ID	Description
A	Desig-Y/E 08/09 Deferred Maint Proj Funding

# 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-Roads: Release Designations-Variou in Fund 0015 and transfer revenues to Fund 0017 for year end project closure.

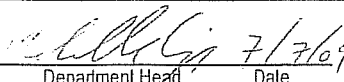
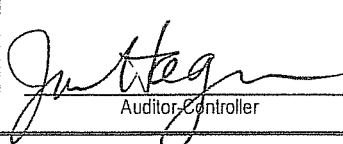
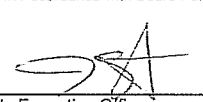
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Release Designations-Variou in Fund 0015 and increase Operating Transfers to Funds 0017 for cost overruns in various capital projects. Projects include Tepesquet Bridge and Road. The department will continue to seek alternative funding sources to supplement these projects. If alternative funding is secured, these funds will be returned to Fund 0015.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 0017	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	25,132	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	129,477	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	102,162	00	00
<b>Sources:</b>				
Revenue	00	(2,183)	00	00
Other Financing Sources	00	129,477	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	129,477	00	00	00
Effect on Contingency / RE	-	-	00	00

RECEIVED  
 7 PM 11 12  
 AUDITOR CONTROLLER

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

# Budget Journal Entry (On-Line)

Batch ID: 000-110-2555

Document # BJE

2007884

Audit Trail #

JE 2259202

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0017	054		7510	102,162.00		2920	0600	95R131	06/2009	A
0017	054	2530	9799		102,162.00	2920	0600	95R131	06/2009	A
0017	054	2420	5911	127,294.00		2820	0600	862248	06/2009	A
0017	054		7668		127,294.00	2820	0600	862248	06/2009	A
0017	054	2420	5911	2,183.00		2830	0600	860037	06/2009	A
0017	054	2430	4572		2,183.00	2830	0600	860037	06/2009	A
0015	054	2420	9799	129,477.00		2110	0100		06/2009	A
0015	054		7901		129,477.00	2110	0100		06/2009	A
				361,116.00	361,116.00	Form Totals				

Descr ID	Description	Form Totals
A	Year End Project Transfers	

Rochelle Camozzi  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature: *Jenni Hagan* Date: 7/7/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN





# Journal Entry (On-Line)

Batch ID: 000-111-2970

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

Page # 1 of 1

Posting Date 6/30/2009

Audit Trail # 860037-2

Document # JE

**2259415**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0015	054	2810	7901	2,182.89		2110	0100	860037			860037	A
0015		0110			2,182.89						860037	A
0017		0110		2,182.89							860037	A
0017	054	2710	5911		2,182.89	2830	0600	860037			860037	A

4,365.78	4,365.78
----------	----------

Form Totals

A	860037 fund 0015 designation runding trans-match			
---	--	--	--	--

Brian Gilbert

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

County of Santa Barbara, FIN



# ORIGINAL

## Budget Revision Request

BJE 2007932  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE  
Related Journal Entry #

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

Alcohol, Drug, and Mental Health Services: In the Mental Health Service Act (MHSA) Fund, use \$200,000 from designations to cover budget shortfalls in the Salaries & Benefits, Services & Supplies, and Other Charges object levels for the Santa Maria ACT and CARES Mobile Crisis programs.

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

This Budget Revision is necessary to cover the increased Salaries & Benefits, Services & Supplies and Other Charges associated with expanding Santa Maria ACT services. The increased staffing and related costs were necessary to conform to the ACT Model staffing levels (primarily a full time Psychiatrist). The increase in Other Charges also includes increased motor pool costs associated with the CARES Mobile Crisis unit. Funding for these increases will be from Furlough savings of \$120,000 and \$80,000 of Mental Health designation. There is no impact to the General Fund.

### Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	043 / 0048	/	/	/
Salaries & Benefits	120,000   00	00	00	00
Services & Supplies	20,000   00	00	00	00
Other Charges	70,000   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	<90,000   00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	120,000   00	00	00	00
Effect on Contingency / RE	00	00	00	00

REVENUE INSTRUCTIONS  
 7/1/09 7 AM 10:49  
 NOTE TO:

COUNTY ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Jason Olson</u> Date: <u>7/2/09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Juli Hagen</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/1/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

verbal approval  
 from Jason 7/3/09

# Budget Journal Entry (On-Line)

Batch ID: 000-110-9255

Document # BJE

2007932

Audit Trail #

MHSA

Posting Date

6/30/2009

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0048	043	2530	9753	90,000.00		2199	9100		06/2009	a
0048	043	2530	7893		50,000.00	4999	9100		06/2009	b
0048	043	2530	7892		20,000.00	4499	9100		06/2009	c
0048	043	2530	7461		20,000.00	4499	9100		06/2009	d
0048	043	2420	9749	18,216.00		2199	9100		06/2009	e
0048	043	2420	9749	1,330.00		2400	9100		06/2009	e
0048	043	2420	9749	2,022.00		2499	9100		06/2009	e
0048	043	2420	9749	3,558.00		2699	9100		06/2009	e
0048	043	2420	9749	5,294.00		4299	9100		06/2009	e
0048	043	2420	9749	36,548.00		4799	9100		06/2009	e
0048	043	2420	9749	9,664.00		4899	9100		06/2009	e
0048	043	2420	9749	11,434.00		4998	9100		06/2009	e
0048	043	2420	9749	14,271.00		4999	9100		06/2009	e
0048	043	2420	9749	16,599.00		5799	9100		06/2009	e
0048	043	2420	9749	1,064.00		6699	9100		06/2009	e
0048	043	2530	6100		120,000.00	4499	9100		06/2009	e
				210,000.00	210,000.00	Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
a	move designation to cover budget shortfall	e				
b	motor pool budget in CARES Mobile Crisis & SM ACT					
c	data processing budget for Santa Maria ACT program					
d	CBO expense budget for Santa Maria ACT program					

Tor Hargens

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Posted By \_\_\_\_\_ Date \_\_\_\_\_

County of Santa Barbara, FIN



# Budget Revision Request

**BJE 2007941**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2258800**  
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 in the amount of \$233,619 in multiple capital projects in Fund 0052 Special Aviation at Fiscal Year End 08/09.

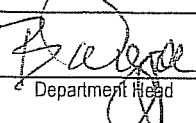

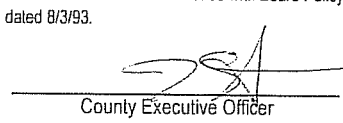
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

The Special Aviation fund has three individually funded projects with fund balances to be designated at year end totalling \$233,617.53 requiring a rounded up budget revision of \$233,619. Please see the attached schedule for detail of project balances to be designated at fiscal year end in 9799 Designation Various.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>063 / 0052</b>	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	(233,619) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	233,619 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2009 JUL 7 PM 1:55  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>7/7/09</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 Date <u>7/7/09</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 _____
--	---	---	---

**BRR 2007941 Support**  
**General Services Special Aviation Fund 0052 FYE 08/09 Designations**

	<u>Project</u>	<u>Description</u>	<u>Amount</u>
A	8567	Grant 11	\$ 43,411.26
B	8583	Building Addition	\$ 185,429.77
C	MISC	Misc	\$ 4,776.50
			<u>\$ 233,617.53</u>







# Budget Revision Request

**BJE 2007947**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for revenues by \$5,500 and increase reserves by \$5,500 due to unexpected funds collected by courts for alcohol related offenses.

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

This budget revision will increase the budget for FY 2008-2009 Alcohol & Drug Programs revenues and increase reserves. Revenues in the Alcohol & Drug Programs Fund are increased from \$150,000 by \$5,500 to \$155,500. The department will subsequently increase reserves from \$85,000 by \$5,500 to \$90,500.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	5,500   00	00	00	00
Sources:				
Revenue	5,500   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

RETURN INSTRUCTIONS:  
 2009 JUL -6 PM 1:51  
 COUNTY OF SANTA BARBARA

COUNTY ADMINISTRATION

<b>Departmental Authorization</b> Department Head: <u>Jon [Signature]</u> Date: <u>7-1-09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>7/6/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/98 <u>[Signature]</u> County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors
--	---	--	--

# Budget Journal Entry (On-Line)

Batch ID: 000-111-0794

Document # BJE

2007947

Page # 1 of 1

Posting Date 6/30/2009

Audit Trail # trust fund

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0049	043	2420	5909	5,500.00		6100	6100		06/2009	A
0049	043	2530	9785		5,500.00	6100	6100		06/2009	A
				5,500.00		Form Totals				

Descr ID	Description	Debit Amount	Credit Amount
A	0809 Increase bdgt for unexpected fee revenue		

Chris Ribeiro  
 Form Prepared By  
 County of Santa Barbara, FIN

Departmental Authorized Signature: *Julie Hagan*  
 Date: 7/6/09

Posted By: \_\_\_\_\_ Date: \_\_\_\_\_

# Budget Revision Request

**BJE 2007950**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259003**

Related Journal Entry #

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

General Services Risk Management Workers' Compensation - Recognize unanticipated revenue and increase Services and Supplies (\$150,000)


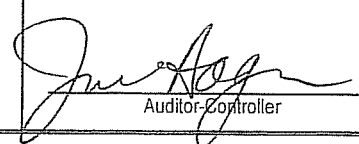

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision increases Workers' Compensation Revenue \$150,000 and Services and Supplies \$150,000 in order to reclassify the posting as a negative expense of a June 2009 reimbursement from CSAC EIA, which should have been properly posted as insurance proceeds revenue.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1911	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	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	00	00	00	00
<b>Sources:</b>				
Revenue	150,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

ROUTE TO: 2009 JUL -7 AM 10:49  
 RETURN TO: 2009 JUL 2 PM 2 25  
 RECEIVED  
 ADDITIONAL CONTROLLER

Departmental Authorization  7/2/09 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: 7/7/09 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
---	---	---	---

verbal approval from Jason 7/3/09

# Budget Journal Entry (On-Line)

Batch ID: 000-111-0953

Page # 1 of 1

Posting Date 6/30/2009

Audit Trail # JE 2259003

Document # BJE

2007950

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
1911	063	2530	7650		5,000.00	2110			06/2009	A
1911	063	2530	7696		90,000.00	2110			06/2009	A
1911	063	2530	7697		40,000.00	2110			06/2009	A
1911	063	2530	7698		15,000.00	2110			06/2009	A
1911	063	2420	5780	150,000.00		2110			06/2009	B

150,000.00 Form Totals 150,000.00

Descr ID	Description
A	Increase Workers' Comp Services and Supplies
B	Increase budget for CSAC-EIA Reimbursement

Anthony Sandoval

*Anthony Sandoval*  
Departmental Authorized Signature  
Date 7/3/09

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_

Posted By \_\_\_\_\_

Date \_\_\_\_\_

# Journal Entry (On-Line)

Batch ID: 000-111-0896

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2009

Audit Trail #

bje2007950

Document # JE

2259003

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
1911	063		7650	3,485.17		2110						A
1911	063		7696	74,715.25		2110						A
1911	063		7697	32,263.16		2110						A
1911	063		7698	11,961.67		2110						A
1911	063		5780		122,425.25	2110						A
						Form Totals						
				122,425.25	122,425.25							

Descr ID	Description
A	Reclass CSAC EIA SIR Recovery Claim 99-0889

Anthony Sandoval

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007952**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

County Executive Office: This budget revision recognizes \$13,374 unanticipated disaster revenue and increases Other Charges object level pay for Reprographics and other charges. This request is 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 recognizes \$13,374 unanticipated disaster revenues to pay for increased 08/09 expenses in the Other Charges object level. These revenues are State and Federal fire emergency cost reimbursements. This request is needed for year end balancing.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	13,374 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	13,374 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

2009 JUL 2 PM 8 34  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jettey, Christiansson Department Head Date: 7-2-09	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: 7/2/09 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

# Budget Journal Entry (On-Line)

Batch ID: 000-111-1197

Document # BJE

2007952

Page #

1 of 1

Posting Date

6/30/2009

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	012	2530	7891		13,374.00	2000			06/2009	A
0001	012	2420	4160	3,908.00		2000			06/2009	B
0001	012	2420	4610	9,466.00		2000			06/2009	C
				13,374.00		Form Totals				

13,374.00 Form Totals

Descr ID	Description
A	Move 4160, 4610 funds to 7891 for Repro/other chgs
B	Unanticipated receipt of State disaster revenue
C	Unanticipated receipts of Fed disaster revenue

Tony Manuel

Form Prepared By

*Barbara A. Fin*  
Departmental Authorized Signature

7-2-09

7/2/09

Date

County of Santa Barbara, FIN

Posted By

Date



# Budget Revision Request

**BJE 2007953**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259086**

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-This budget revision moves \$40,912 from Services & Supplies to Designation to reserve funds for Clerk of the Board Legistar program upgrades which will not be completed until August 2009.

**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 \$40,912 from the Services & Supplies object level to the Designations object level to pay for uncompleted Clerk of the Board Legistar program upgrade costs. Completion is estimated to be in August 2009. This revision is needed for year end balancing.

## 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	(40,912) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	40,912 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

ROUTE 10  
 2009 JUL -7  
 RE MAINS  
 ACTIONS:  
 AM 10:49  
 2009 JUL 2 PM 11 28  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b> Department Head: <u>Jetta Y. Christousson</u> Date: <u>7-2-09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <u>[Signature]</u> Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>7/2/09</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ _____ Clerk of the Board of Supervisors
--	--	---	--

verbal approval from [Signature] 7/2/09





# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007954**  
Budget Journal Entry #

**JE 2259078**  
Related Journal Entry #

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

General County Programs, First 5-Release \$1,641,099 from the First 5 designation to fund increased services and supplies expenses, including a contribution to fund healthcare coverage for children ages 0-5.

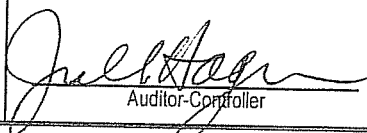

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This request is to release designation in the amount of \$1,641,099.00 to reflect approved expenditures, which includes an unanticipated one time contribution in the amount of \$202,505.00 to fund Healthcare coverage for children 0-5 who are new enrollees for the Healthy Families Program.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	990 / 0010	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	1,641,099   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	1,641,099   00	00	00	00
Effect on Contingency / RE	00	00	00	00

2009 JUL 2 AM 7 44  
 RECEIVED  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b> Department Head: <u>Jette V. Christiansson</u> Date: <u>7-2-09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <u>7/2/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <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: 000-111-1668

Document # BJE  
**2007954**

Page # 1 of 1  
Posting Date 6/30/2009  
Audit Trail # JE2259078

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0010	990	2530	7460		13,839.00	0200			06/2009	a
0010	990	2530	7460		64,519.00	0231			06/2009	a
0010	990	2530	7671		21,580.00	0241			06/2009	a
0010	990	2530	7671		4,470.00	0200			06/2009	b
0010	990	2530	7510		28,198.00	0212			06/2009	b
0010	990	2530	7510		331,070.00	0214			06/2009	b
0010	990	2530	7510		243,066.00	0301			06/2009	b
0010	990	2530	7510		9,394.00	0401			06/2009	b
0010	990	2530	7510		275,504.00	0402			06/2009	b
0010	990	2530	7510		166,637.00	0404			06/2009	b
0010	990	2530	7510		108,975.00	0221			06/2009	b
0010	990	2530	7510		7,000.00	0302			06/2009	b
0010	990	2530	7510		229,328.00	0213			06/2009	b
0010	990	2530	7510		137,519.00	0403			06/2009	b
0010	990	2420	9773	1,201,717.00		0100			06/2009	b
0010	990	2420	9799	439,382.00		0100			06/2009	b
				<b>1,641,099.00</b>	<b>1,641,099.00</b>	<b>Form Totals</b>				

Descr ID	Description	Form Totals
a	First 5 Professional Services/Special Projects	
b	General County Program First 5 Funded Prgrms	

Wendy Sims-Moten  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature: *Wendy Sims-Moten* Date: 7/3/09  
 Date: 7-2-09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_



# Budget Revision Request

# ORIGINAL

BJE 7007955

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, transfer a total of \$607,000, including \$57,000 from the Fixed Asset object level and \$550,000 from the Salaries and Employee Benefits object level, to cover a projected shortfall in the Services & Supplies object level.

**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.

Primarily due to increases in mandated Acute Care Services not under the department's control, the Mental Health Fund Services & Supplies object level has a FY 2008-2009 projected shortfall of \$526,000. Projected expenses for the Salaries & Benefits object level will be less than budgeted by \$550,000, and Fixed Asset expenditures will be less than budgeted by \$57,000. This BRR will transfer \$550,000 from the Salaries & Benefits object level and \$57,000 from the Fixed Asset object level to the Supplies & Services object level in order to cover the projected shortfall. The total budget transfer is \$607,000 and there is no net financial impact.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(550,000)   00	00	00	00
Services & Supplies	607,000   00	00	00	00
Other Charges	-   00	00	00	00
Fixed Assets	(57,000)   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	-   00	00	00	00

COUNTY ADMINISTRATION  
 ROUTE TO:  
 2009 JUL -7 AM 10:49  
 RETURN INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p>Department Head: <u>Jon O'Connell</u> Date: <u>7/2/09</u></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><u>Julie Hagan</u> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <u>7/2/09</u> Date</p> <p><input type="checkbox"/> Disapprove _____ Date _____</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><u>[Signature]</u> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date _____</p> <p><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: 000-111-1732

Document # BJE

2007955

Audit Trail #

BRR

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0044	043		6100	269,000.00		4986	4100		06/2009	A
0044	043		6177	110,000.00		4986	4100		06/2009	A
0044	043		6270	5,000.00		4986	4100		06/2009	A
0044	043		6300	5,000.00		4986	4100		06/2009	A
0044	043		6400	87,000.00		4986	4100		06/2009	A
0044	043		6475	6,000.00		4986	4100		06/2009	A
0044	043		6500	15,000.00		4986	4100		06/2009	A
0044	043		6550	5,000.00		4986	4100		06/2009	A
0044	043		6600	11,000.00		4986	4100		06/2009	A
0044	043		6900	6,000.00		4986	4100		06/2009	A
0044	043		6990	4,000.00		4986	4100		06/2009	A
0044	043		8300	57,000.00		2100	2100		06/2009	A
0044	043		6100	27,000.00		2100	2100		06/2009	A
0044	043		7461		607,000.00	2100	2100		06/2009	A
				607,000.00	607,000.00	Form Totals				

Descr ID Description

A	Reduce Sal & Emp Ben to offset Serv & Supp Exp

Joe Nagy

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date



# Budget Revision Request

**BJE 2007956**  
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 unanticipated revenue (\$115,000) and appropriate for Services and Supplies, MTC-Structure/Improvements & Grounds.

**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 General Fund from Other Rental of Buildings and Land, State Aid for Disaster, Fed Aid for Disaster and Other Services in the amount of \$115,000 and appropriate for required Services and Supplies, specifically for line item 7200 - MTC-Structure/Improvements & Grounds.

ROUTE TO:  
 2009 JUL -7 AM 10:49  
 METPH INSTRUCTIONS  
 RECEIVED  
 2009 JUL 2 PM 2 25  
 AUDITOR CONTROLLER

## 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	115,000	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	115,000	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization <u>BD Dugan 7/2/09</u> Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <u>Justin Hagan</u> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>7/2/09</u> Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>[Signature]</u> 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
--	--	--	---

verbal approval from

# Budget Journal Entry (On-Line)

Batch ID: 000-111-1752

Document # BJE

2007956

Audit Trail #

Posting Date

1 of 1

6/30/2009

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	063	2420	3409	22,138.00		1207			06/2009	A
0001	063	2420	4160	16,202.00		1040			06/2009	A
0001	063	2420	4610	9,632.00		1040			06/2009	A
0001	063	2420	5739	31,000.00		1210			06/2009	A
0001	063	2420	5739	36,028.00		1220			06/2009	A
0001	063	2530	7200		57,000.00	1210			06/2009	A
0001	063	2530	7200		58,000.00	1220			06/2009	A
				115,000.00	115,000.00	Form Totals				

Descr ID	Description	Debit	Credit
A	recognize unanticipated rev for MTC-struct & gr		

Brian Duggan  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature *Brian Duggan* Date 7/3/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

# ORIGINAL

**BJE 2007957**  
Budget Journal Entry #

**JE 2259146**  
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: Adjust Prop 172 Revenue budget down by \$199,580 to match actual receipts and offset with a release in the Furlough designation

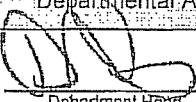


**Justification:** For all changes, explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For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

Due to a significant drop in taxable sales throughout the State, the Proposition 172 Public Safety Sales Tax revenue has continued to decline. This budget revision request reduces the revenue budget for the Sheriff and offsets it by releasing additional Furlough Designation of \$199,580. Expenditure reductions could not have been achieved by the department to offset the revenue drop without layoffs. There is no net financial impact to the General Fund.

ROUTE 10:  
 2009 JUL -7 AM 10:49  
 RETURN INSTRUCT HERE

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	(199,580)   00	199,580   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
<b>Sources:</b>				
Revenue	(199,580)   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	199,580   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>7/2/09</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>7/2/09</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 _____

verbal approved from  
Jason 7/3/09

# Journal Entry (On-Line)

Batch ID: 000-111-1886

Document # JE  
**2259146**

Audit Trail #  
**BJE2007957**

Posting Date  
**6/30/2009**

Page #  
**1 of 1**

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	032	2710	9749		199,580.00	2071	7400			5012		A
0001	032	2100	9749	199,580.00		2071	7400					A

Form Totals **199,580.00** **199,580.00**

Descr ID	Description		
A	Actualize release of furlough designation		

Doug Martin Prepared By \_\_\_\_\_ Date \_\_\_\_\_  
Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
Posted By \_\_\_\_\_ Date \_\_\_\_\_



ORIGINAL

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007959  
Budget Journal Entry #

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

JE  
Related Journal Entry #

Probation, Public Defender, and General Services - Increases for vehicle usage in the amount of \$29,000.

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

This budget revision will increase the vehicle budget for the below departments and allow the last billing for the year to post. The departments are - Probation at \$26,000, and Public Defender at \$3,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund 023 / 0001	Department / Fund 063 / 1900	Department / Fund /
Salaries & Benefits	(26,000)   00	(3,000)   00	00	00
Services & Supplies	00	00	29,000   00	00
Other Charges	26,000   00	3,000   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
<b>Sources:</b>				
Revenue	00	00	29,000   00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

AUDITOR-CONTROLLER

RECEIVED

Departmental Authorization  
 Department Head: Richard Acker Date: 7/16/09  
 Department Head: AMC Date: 7/16/09

Auditor-Controller  
 Budget Journal Entry and Related Journal Entry If applicable Approved as to Accounting Form.  
Jan Hagan  
 Auditor-Controller

CEO's Recommendation  
 Approve 7/16/09  
 Disapprove Date  
 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  
[Signature]  
 County Executive Officer

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

# Budget Journal Entry (On-Line)

Batch ID: 000-111-2076

Document # BJE

2007959

Page #

1 of 1

Posting Date

6/30/2009

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2530	7893		26,000.00	4200			06/2009	A
0001	022	2530	6100	26,000.00		4200			06/2009	A
0001	023	2530	7893		3,000.00	2000			06/2009	B
0001	023	2530	6100	3,000.00		2000			06/2009	B
1900	063	2420	5725	29,000.00		4100			06/2009	C
1900	063	2530	7200		29,000.00	4100			06/2009	C

58,000.00 Form Totals

Descr ID	Description	Form Totals
A	Increase Probation motor pool budget	
B	Increase Pub. Def. motor pool budget	
C	Vehicles recognition of motor pool increases	

Brian Duggan

*Brian Duggan*  
 Departmental Authorized Signature

Form Prepared By

Posted By

Date

Date

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007961**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259197**  
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: Release Designations-Variou in Fund 0015 and transfer revenues to Funds 0016 and 0017 for year end project closure.

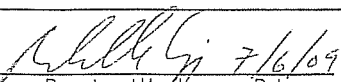


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Release Designations-Variou in Fund 0015 and increase Operating Transfers to Funds 0016 and 0017 for cost overruns in various capital projects. Projects include Gap and Tea fire, 05 Storm and various bridges. The department will continue to seek alternative funding sources to supplement these projects. If alternative funding is secured, these funds will be returned to Fund 0015.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund 054 / 0016	Department / Fund 054 / 0017	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	77,003	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	359,561	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	19,666	00
<b>Sources:</b>				
Revenue	00	(140,942)	(121,950)	00
Other Financing Sources	00	140,942	218,619	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	359,561	00	00	00
Effect on Contingency / RE	-	00	-	00

COUNTY ADMINISTRATOR  
 RETURN INSTRUCTIONS:  
 2009 JUL -7 AM 10:49  
 ROUTE TO:

Departmental Authorization  Department Head Date 7/16/09	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 <input type="checkbox"/> Disapprove Date 7/7/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
--	---	--	---



# Budget Journal Entry (On-Line)

Batch ID: 000-111-2222

Document # BJE

2007961

Audit Trail #

Posting Date

6/30/2009

Page #

1 of 2

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0015	054	2420	9799	359,561.00		2110	0100		06/2009	A
0015	054		7901		359,561.00	2110	0100		06/2009	A
0017	054	2420	5911	72,773.00		2810	0600	862277	06/2009	A
0017	054		7460		56,000.00	2810	0600	862277	06/2009	A
0017	054		7668		16,773.00	2810	0600	862277	06/2009	A
0017	054	2420	5911	64,150.00		2810	0600	862276	06/2009	A
0017	054	2430	4573		64,150.00	2810	0600	862276	06/2009	A
0017	054	2420	5911	34,301.00		2830	0600	862273	06/2009	A
0017	054	2430	4572		21,000.00	2830	0600	862273	06/2009	A
0017	054		7460		13,301.00	2830	0600	862273	06/2009	A
0017	054		7460	7,386.00		2810	0600	862265	06/2009	A
0017	054	2530	9799		7,386.00	2810	0600	862265	06/2009	A
0017	054		7460	4,968.00		2810	0600	830408	06/2009	A
0017	054	2530	9799		4,968.00	2810	0600	830408	06/2009	A
0017	054		7460	7,312.00		2820	0600	863013	06/2009	A
0017	054	2530	9799		7,312.00	2820	0600	863013	06/2009	A
				738,788.00	738,788.00	Form Totals				

Descr ID	Description	Debit	Credit
A	Year End Project Transfers		

Rochelle Camozzi  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature *Jane Hagan* Date 7/7/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN

# Budget Journal Entry (On-Line)

Batch ID: 000-111-2222

Document # BJE

2007961

Page # 2 of 2

Posting Date 6/30/2009

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0017	054	2420	5911	3,742.00		2820	0600	863018	06/2009	A
0017	054		7460		3,742.00	2820	0600	863018	06/2009	A
0017	054	2420	5911	43,653.00		2820	0600	863038	06/2009	A
0017	054	2430	4573		36,800.00	2820	0600	863038	06/2009	A
0017	054		7668		6,853.00	2820	0600	863038	06/2009	A
0016	054	2420	5911	140,942.00		2920	0500	05STRM	06/2009	A
0016	054	2430	4160		91,445.00	2920	0500	05STRM	06/2009	A
0016	054	2430	4610		49,497.00	2920	0500	05STRM	06/2009	A
				738,788.00	738,788.00	Form Totals				

Form Totals 738,788.00 738,788.00

Descr ID Description


Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date



# Journal Entry (On-Line)

Batch ID: 000-111-2036

Document # JE

2259197

Posting Date

6/30/2009

Page #

1 of 1

Treasurer's Cash Type:

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

Audit Trail #

830408Des

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2810	9799	4,967.31		2810	0600	830408			830408	A
0017	054	2100	9799		4,967.31	2810	0600	830408			830408	A

4,967.31	4,967.31	Form Totals
----------	----------	-------------

Descr ID	Description	Amount	Date
A	830408 Designate proj funds (Measure D) for 09/10		

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

# Journal Entry (On-Line)

Batch ID: 000-111-2093

Document # JE

2259203

Audit Trail #

862265-1

Posting Date

6/30/2009

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2810	9799	7,385.59		2810	0600	862265			862265	A
0017	054	2100	9799		7,385.59	2810	0600	862265			862265	A
				7,385.59								

7,385.59 Form Totals

Descr ID	Description		
A	DesigFY 08/09 excess measure D funds for 09/10 use		

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

# Journal Entry (On-Line)

Batch ID: 000-111-2096

Document # JE

2259204

Audit Trail #

862273-3

Posting Date

6/30/2009

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2710	5911	34,300.00		2830	0600	862273			862273	A
0017		0110			34,300.00						862273	A
0015		0110		34,300.00							862273	A
0015	054	2810	7901		34,300.00	2110	0100	862273			862273	A
Form Totals											68,600.18	68,600.18

Descr ID	Description
A	862273 funding transfr nonparticipating June 09

# Journal Entry (On-Line)

Batch ID: 000-111-2104

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

Page #

1 of 1

Posting Date

6/30/2009

Audit Trail #

862276-2

Document # JE

**2259205**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2710	5911	64,149.14		2810	0600	862276			862276	A
0017		0110			64,149.14						862276	A
0015		0110		64,149.14							862276	A
0015	054	2810	7901		64,149.14	2110	0100	862276			862276	A

Form Totals 128,298.28 128,298.28

Descr ID	Description	Form Totals
A	862276 Balance of nonparticipating costs \$\$ trfr	128,298.28

Brian Gilbert

  
 Departmental Authorized Signature

Form Prepared By \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Journal Entry (On-Line)

Batch ID: 000-111-2172

Document # JE

2259234

Audit Trail #

862277-2

Posting Date

6/30/2009

Page #

1 of 1

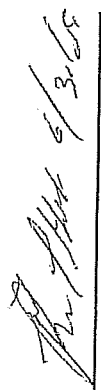
Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2710	5911	72,772.11		2810	0600	862277			862277	A
0017		0110			72,772.11						862277	A
0015		0110		72,772.11							862277	A
0015	054	2810	7901		72,772.11	2110	0100	862277			862277	A
											Form Totals	
											145,544.22	145,544.22

Descr ID	Description	Form Totals
A	862277 fnd 0015 trfr- nonparticipating costs 0017	

Brian Gilbert



Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN



# Journal Entry (On-Line)

Batch ID: 000-111-2406

Document # JE

Audit Trail #

863013

2259304

Page #

1 of 1

Posting Date


6/30/2009

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
0017	054	2810	9799	7,311.75		2820	0600	863013			863013	A
0017	054	2100	9799		7,311.75	2820	0600	863013			863013	A
				7,311.75							7,311.75	Form Totals

Descr ID	Description
A	863013 designate yr end Meas D funds for FYE09/10

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

# Journal Entry (On-Line)

Batch ID: 000-111-2412

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

Page #  
 1 of 1

Posting Date  
 6/30/2009

Audit Trail #  
 863018-5

Document # JE

**2259305**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0017	054	2710	5911	3,741.31		2820	0600	863018			863018	A
0017		0110			3,741.31						863018	A
0015		0110		3,741.31							863018	A
0015	054	2810	7901		3,741.31	2110	0100	863018			863018	A
											Form Totals	
											7,482.62	7,482.62

Descr ID	Description
A	863018 0015 design funding nonparticipating \$ 0017

Brian Gilbert

*Brian Gilbert*

6/30/09

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-111-2509

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

Page # 1 of 1

Posting Date 6/30/2009

Document # JE

Audit Trail # BJE2007961

2259339

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0015	054	2100	9799	359,561.00		2110	0100					A
0015	054	2710	9799		359,561.00	2110	0100					A
0015	054		7901	101,316.46		2110	0100	05STRM		1T02		B
0015	054		7901	39,624.58		2110	0100	05STRM		1T41		B
0015		0110			140,941.04							B
0016		0110		140,941.04								B
0016	054		5911		101,316.46	2920	0500	05STRM		1T02		B
0016	054		5911		39,624.58	2920	0500	05STRM		1T41		B
				641,443.08	641,443.08	Form Totals						

Descr ID	Description	Form Totals
A	Release Designations	
B	Transfer Non Participating and PY Revenue	

Rochelle Camozzi

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



Fund 0016

05STRM

4160 State Aid	(91,445.00)
4170 Prop 1B Seismic	
4171 Prop 1B LSR	
4332 Prop 42	
4571 FHWA	
4572 HR3	
4573 HBP	
4574 Safetea-Lu	
4610 Fed Aid for Disaster	(49,497.00)
4844 Mitigation Reimbursements	
5911 Operating Transfer	140,942.00

Total Revenues -

7460 Prof Services	
7510 Contractual Services	
7650 Spec Dept Expense	
7668 Co Services Provided	
9799 Designations	

Total Expenditures -

-

# Budget Revision Request

**BJE 2007964**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259371**

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-This budget revision recognizes unanticipated disaster revenue \$2,466 and releases Board Support designation \$1,235 to pay for increased 08/09 expenses.



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

This budget revision request recognizes unanticipated fire disaster revenue \$2,466 and releases \$1,235 from the Board Support designation to pay fo increased 08/09 expenses. This request is needed for year end balancing.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 011 / 0001	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	3,701   00	00	00	00
Services & Supplies	< 1,235 >   00	1,235   00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	2,466   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	1,235   00	00	00
Effect on Contingency / RE	-   00	-   00	00	00

RECEIVED  
 2009 JUL 6 PM 3 57  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette U. Christiansson Department Head Date 7-6-09	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 7/6/09 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 (On-Line)

Batch ID: 000-111-2576

Document # BJE

2007964

Audit Trail #

JE-2259371

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	011	2420	4160	494.00		0220			06/2009	A
0001	011	2420	4610	1,972.00		0220			06/2009	A
0001	011	2530	6100		2,466.00	0220			06/2009	B
0001	011	2530	7730	1,235.00		0220			06/2009	C
0001	011	2530	6100		1,235.00	0220			06/2009	C
0001	990	2420	9799	1,235.00		7100		0220	06/2009	D
0001	990	2530	7730		1,235.00	7100		0220	06/2009	D
				4,936.00	4,936.00	Form Totals				

Descr ID Description

A	Recog unant disaster revenue for yearend balancing	
B	Incr salaries for yearend balancing	
C	Move S&S to salaries for yearend balancing	
D	Rel desig for addtl travel expenses, yearend balanc	

Jette Christiansson

Form Prepared By

X-3403

Phone #

*Jette U. Christiansson*  
 Jette U. Christiansson  
 Departmental Authorized Signature

7/9/09

7-6-09

Date

Posted By

Date

**Journal Entry (On-Line)**

Batch ID: 000-111-2581

Document # JE

2259371

Audit Trail #

BJE2007964

Posting Date

6/30/2009

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9799	1,235.00		7100		0220				A
0001	990	2710	9799		1,235.00	7100		0220				A

1,235.00	1,235.00
----------	----------

Form Totals

Descr ID	Description	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
A	Rel desig for yearend balancing, travel expenses									

Jette Christiansson

Form Prepared By

X-3403

Phone #

Jette v. Christiansson  
Departmental Authorized Signature

7-6-09

Date

Posted By

Date



# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007966**  
Budget Journal Entry #

**JE 2059110**  
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/Superior Court: Release \$257,955 from ~~Contingency~~/Strategic Reserve for transfer to Court Special Services for unanticipated reductions in revenues from fees, fines and forfeitures combined with unanticipated expenditures for Witness Expenses, Conflict Defense Adult and Conflict Defense PC 187 due to the increased number of murder trials taking place in Santa Barbara County in FY 2008-09.

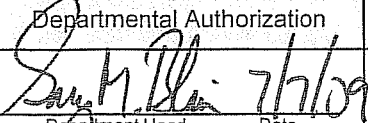
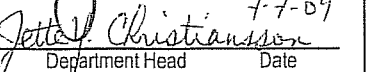


**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Court Special Services: Departmental revenues are down due to decreased fees, fines and forfeiture collections and the Department was unable to make up the difference through expenditure reductions to cover the budget shortfall of \$257,955.

## Financial Summary

	Department / Fund 990 / 0001	Department / Fund 025 / 0069	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
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	257,955 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	(257,955) 00	00	00
Other Financing Sources	00	257,955 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	257,955 00	00	00	00
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2009 JUL 7 PM 2 15  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date  Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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
--	--	---	---



# Journal Entry (On-Line)

Batch ID: 000-111-3100

Document # JE

2259440

Audit Trail #

BJE2007966

Posting Date

6/30/2009

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	990	2100	9740	257,955.00		8300						A
0001	990	2710	9740		257,955.00	8300						A
0001	990	2810	7901	257,955.00		3169						A
0001		0110			257,955.00							A
0069		0110		257,955.00								A
0069	025	2710	5910		257,955.00	4000	1000	ANA				A
				773,865.00	773,865.00	Form Totals						

Descr ID	Description
A	Rel- <del>Conting</del> /Strategic ResFY08-09 Expend over Budgt

Marguerite Monroy

Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

882-4676

Phone #

# 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".

Probation Department: Increase designation for unused Youthful Offender Block Grant (YOBG) funds and the overpayment of Title IVE claims to Probation by the Department of Social Services (DSS). Decrease in designation for the refund to DSS for the Title IVE overpayment in FY07-08.



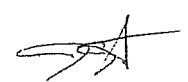
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision increases designations by \$545,545 for line item account # 9799 entitled "Designated - Various" to hold funds from account #3761 YOBG and account #4385 Title IVE. The unused YOBG funds (\$345,545) received in FY08-09 are designated for use in FY09-10. The overpayment of Title IVE (\$200,000) received in FY08-09 is designated for return to DSS in FY09-10. This Budget Revision also decreases designations by \$100,000 for line item # 9799 entitled "Designated - Various". This release of designation is for the Title IVE overpayment of \$100,000 in FY07-08 refunded to DSS in FY08-09.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	<200,000> 00	00	00	00
Services & Supplies	<145,545> 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	545,545 00	00	00	00
<b>Sources:</b>				
Revenue	100,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	100,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2009 JUL 7 PM 1:55  
 RECEIVED  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/7/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date: 7/7/09 <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)

Document # BJE  
**2007967**

Page # 1 of 1  
Posting Date 6/30/2009  
Audit Trail # JE2259456

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	022	2420	4385	200,000.00		3100			06/2009	A
0001	022	2530	9799		200,000.00	3100			06/2009	A
0001	022	2530	9799		345,545.00	3100			06/2009	B
0001	022	2530	7460	145,545.00		3100			06/2009	B
0001	022	2530	6100	200,000.00		3100			06/2009	B
0001	022	2420	9799	100,000.00		3100			06/2009	C
0001	022	2430	4385		100,000.00	3100			06/2009	C
				Form Totals						
				645,545.00	645,545.00					

Descr ID	Description
A	Increase Desig - IVE overpay FY08-09 refund FY09-1
B	Increase Desig - YOBB unused FY08-09 use FY09-10
C	Release Desig - IVE refund for overpay in FY07-08

*Michael Cameron*  
 Departmental Authorized Signature  
 Date 7/7/09

# Journal Entry (On-Line)

Batch ID: 000-111-3180

Document # JE  
**2259456**

Audit Trail #  
**BJE2007967**

Posting Date  
**6/30/2009**

Page #  
**1 of 1**

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	022	2810	9799	200,000.00		3100						A
0001	022	2100	9799		200,000.00	3100						A
0001	022	2810	9799	345,545.00		3100						B
0001	022	2100	9799		345,545.00	3100						B
0001	022	2100	9799	100,000.00		3100						C
0001	022	2710	9799		100,000.00	3100						C
				<b>Form Totals</b>								
				<b>645,545.00</b>	<b>645,545.00</b>							

Descr ID	Description
A	Designate IVE funds - overpaid in FY08-09
B	Designate YOBG unused FY08-09 funds
C	Release IVE funds - refund overpay from FY07-08

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

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007968**  
Budget Journal Entry #

**JE 2259490**  
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 Co. Programs, Public & Educational Access-This budget revision releases designation \$7,000 to cover interest income shortfall.

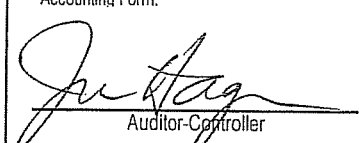
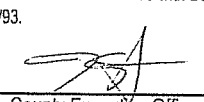
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Interest Income revenue has been lower than expected and budgeted. This budget revision request reduces interest income and releases designation to pay for operating expenses. This budget revision is needed so that the Public and Educational Access Fund 0040 budget can properly balance and close at year end.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0040		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	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	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
<b>Sources:</b>								
Revenue	(7,000) 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	7,000 00	00	00	00	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2009 JUL 7 PM 1:55  
 RECEIVED  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jotto V. Christianson Department Head Date 7-7-09	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 7/7/09 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 (On-Line)

Batch ID: 000-111-3281

Document # BJE

**2007968**

Audit Trail #

JE-2259490

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0040	990	2420	9799	7,000.00		4110			06/2009	A
0040	990	2430	3380		7,000.00	4110			06/2009	A
				7,000.00	7,000.00	Form Totals				

Descr ID	Description				Date
A	Rel desig to cover interest income shortfall.				

Jette Christiansson 7/7/09  
 Departmental Authorized Signature Date  
 Phone # X-3403 7-7-09  
 Form Prepared By Date



# Journal Entry (On-Line)

Batch ID: 000-111-3283

Treasurer's Cash Type:

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

Page #

1 of 1

Posting Date

6/30/2009

Audit Trail #

BJE2007968

Document # JE

2259490

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0040	990	2100	9799	7,000.00		4110						A
0040	990	2710	9799		7,000.00	4110						A
				7,000.00	7,000.00	Form Totals						

Descr ID	Description	Debit	Credit
A	Rel desig to cover interest income shortfall.		

Jette Christiansson  
 Form Prepared By  
 County of Santa Barbara, FIN

X-3403  
 Phone #

*Jette Christiansson*  
 Departmental Authorized Signature

7-7-09  
 Date

Posted By

Date

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007969**  
Budget Journal Entry #

**JE 2259491**  
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: Release Designations-Variou in Fund 0015 and transfer revenues to Fund 0016 for year end project closure.

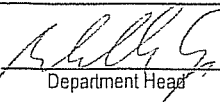

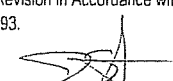
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Release Designations-Variou in Fund 0015 and increase Operating Transfers to Funds 0016 for cost overruns in various capital projects. Projects include the 05 Storm. The department will continue to seek alternative funding sources to supplement these projects. If alternative funding is secured, these funds will be returned to Fund 0015.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund <b>054 / 0015</b>	Department / Fund <b>054 / 0016</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
Salaries & Benefits	00	00	00	00
Services & Supplies	00	9,689 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	9,689 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	9,689 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	9,689 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>

2009 JUL 7 PM 1 55  
 RECEIVED  
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <span style="float: right;">Date 7/7/09</span>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="float: right;">7/7/09</span> <input type="checkbox"/> Disapprove <span style="float: right;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <span style="float: right;">Date</span> <input type="checkbox"/> Disapproved <span style="float: right;">Date</span> Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-111-3284

Document # BJE

2007969

Page # 1 of 1

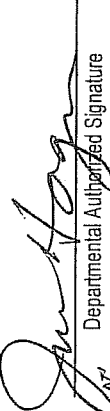
Posting Date 6/30/2009

Audit Trail # JE 2259491

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0015	054	2420	9799	9,689.00		2110	0100		06/2009	A
0015	054		7901		9,689.00	2110	0100		06/2009	A
0016	054	2420	5911	9,689.00		2920	0500	05STRM	06/2009	A
0016	054		7668		9,689.00	2920	0500	05STRM	06/2009	A
				19,378.00				Form Totals		

19,378.00

Descr ID	Description	
A	Year End Project Transfers	

  
 Departmental Authorized Signature

Rochelle Camozzi  
 Form Prepared By  
 Date 7/7/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_





# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**BJE 2007971**  
Budget Journal Entry #

**JE 2259499**  
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 Construction-This request releases \$10,000 from the Criminal Justice Facility Construction designation to fund yearend adjustments to the 2001 COP. This request is needed for yearend balancing.


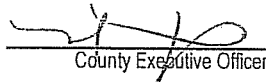
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This Budget Revision Request releases \$10,000 from the Criminal Justice Facility Construction designation to fund yearend adjustments made by the Treasurer's Department COP Administrator for prior year COP payments. This adjustment is needed for yearend balancing.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0070	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
<b>Sources:</b>				
Revenue	(10,000) 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
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

2009 JUL 7 PM 2:15  
 RECEIVED  
 CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jetté, Christiansson Department Head Date 7-7-09	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 7/1/09 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

Batch ID: 000-111-3297

Document # BJE

2007971

Audit Trail #

JE-2259499

Posting Date

6/30/2009

Page #

1 of 1

# Budget Journal Entry (On-Line)

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0070	990	2420	9730	10,000.00		6137			06/2009	A
0070	990	2430	3380		10,000.00	6137			06/2009	A
				10,000.00		Form Totals				

Descr ID	Description	Debit Amount	Credit Amount	Form Totals
A	Rel desig to fund yearend COP adjustments			

*Jette Christiansson* 7/9/09  
 Departmental Authorized Signature Date

Jette Christiansson X-3403  
 Form Prepared By Phone #

Posted By Date

# Journal Entry (On-Line)

Batch ID: 000-111-3296

Document # JE

Audit Trail #

Posting Date

Page #

Treasurer's Cash Type:

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

BJE2007971

6/30/2009

1 of 1

2259499

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0070	990	2100	9730	10,000.00		6137						A
0070	990	2710	9730		10,000.00	6137						A
				10,000.00	10,000.00							Form Totals

Descr ID	Description
A	Rel desig to fund yearend COP adjustments.

Jette Christiansson X-3403 7-7-09  
 Form Prepared By Phone # Date  
 Departmental Authorized Signature



# Budget Revision Request

**BJE 2007972**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259502**

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".

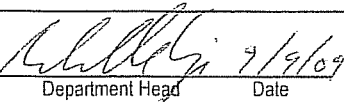

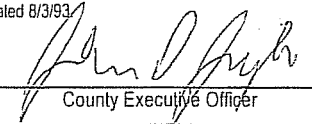
Public Works-Roads: Release Designations-Mitigation for El Colegio Phase II and increase Designations-Variou for Deferred capital maintenance projects.

**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.

1. Release Designations-Mitigations in Fund 0017 for the El Colegio Phase II project. 2. Increase Designations-Variou in Fund 0016 and Fund 0017 for deferred capital maintenance projects.

## Financial Summary

	Department / Fund <b>054 / 0017</b>	Department / Fund <b>054 / 0016</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	6,316   00	(244,290)   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	360,000   00	344,290   00	00	00
<b>Sources:</b>				
Revenue	360,000   00	20,000   00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	6,316   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>-   00</b>	<b>-   00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	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: 7/9/09 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 (On-Line)

Batch ID: 000-111-3302

Document # BJE

Audit Trail #

JE 2259502

2007972

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0017	054	2420	9763	6,316.00	✓	2830	0600	864042	06/2009	A
0017	054		7668		✓	2830	0600	864042	06/2009	A
0016	054		7510	34,290.00		2730	0500	862282	06/2009	B
0016	054	2530	9799		34,290.00	2730	0500	862282	06/2009	B
0016	054		7510	315,000.00	✓	2710	0500	900000	06/2009	B
0016	054	2530	9799		335,000.00	2710	0500	900000	06/2009	B
0017	054	2420	3094	360,000.00	✓	2810	0600	910000	06/2009	B
0017	054	2530	9799		360,000.00	2810	0600	910000	06/2009	B
0016	054	2420	3094	20,000.00	✓	2710	0500	900000	06/2009	B
				735,606.00	735,606.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount
A	Release Designations Year End		
B	Increase Designations Year End		

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

*[Signature]* 6/9/09

Date

Posted By

Date

# Journal Entry (On-Line)

Batch ID: 000-111-3303

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

Page # **1** of **1**

Posting Date **6/30/2009**

Audit Trail # **BJE2007972**

Document # JE **2259502**

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0016	054	2810	9799	34,289.87		2730	0500	862282				A
0016	054	2100	9799		34,289.87	2730	0500	862282				A
				<b>34,289.87</b>	<b>34,289.87</b>							Form Totals

Descr ID	Description	
A	Increase Designations Year End	

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

# Budget Revision Request

**BJE 2007974**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259512**

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 8000-Various balance in the amount of \$8,151 in Fund 0052 Special Aviation at Fiscal Year End 08/09.

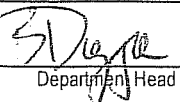

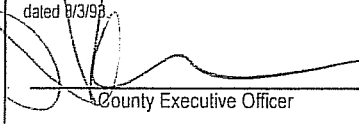
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Special Aviation fund Project 8000-Various project balance to be designated at year end totals \$8,150.50 requiring a rounded up budget revision of \$8,151. This project balance will be designated at fiscal year end in 9799 Designation Various.

## 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	(8,151) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	8,151 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

RECEIVED  
 2009 JUL 9 AM 10:45  
 ROUTE 1  
 RETURN INSTRUCTIONS: 2009 JUL 9 AM 9:40  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/9/09	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: 7/9/09 Transfer/Revision in Accordance with Board Policy dated 1/3/99  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: 000-111-3332

Document # BJE

2007974

Audit Trail #

je2259512

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0052	063	2530	8700	8,151.00		1920		8000	06/2009	A
0052	063	2530	9799		8,151.00	1920		8000	06/2009	A

8,151.00 8,151.00 Form Totals

Descr ID	Description
A	designate FYE 8000-Various balnces(post 3380)

Brian Duggan

Form Prepared By

*Brian Duggan*  
 Departmental Authorized Signature  
 Date 6/9/09

Phone #

Posted By

Date

County of Santa Barbara, FIN

# Journal Entry (On-Line)

Batch ID: 000-111-3341

Document # JE  
**2259512**

Posting Date: 6/30/2009  
Audit Trail #: bje2007974

Page #: 1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0052	063	2810	9799	8,150.50		1920		8000				A
0052	063	2100	9799		8,150.50	1920		8000				A

8,150.50 Form Totals 8,150.50

Descr ID	Description
A	Designate 8000-Variou

Brian Duggan

Form Prepared By: \_\_\_\_\_ Phone #: \_\_\_\_\_ Departmental Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Posted By: \_\_\_\_\_ Date: \_\_\_\_\_

County of Santa Barbara, FIN

# Budget Revision Request

**BJE 2007975**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259520**

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 8000-Various balance in the amount of \$85,765 in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 08/09.

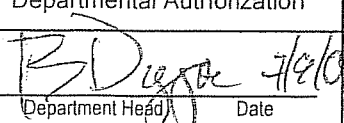
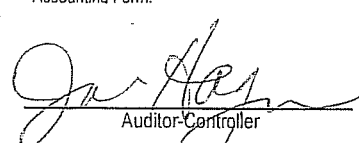
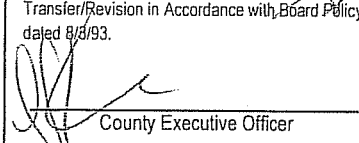
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

The Fund 0030 Accumulated Capital Outlay Project 8000-Various project balance to be designated at year end totals \$85,764.84 requiring a rounded up budget revision of \$85,765. This project balance will be designated at fiscal year end in 9799 Designation Various.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Department / Fund	Department / Fund	Department / Fund
	063 / 0030	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(85,765) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	85,765 00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>00</b>	<b>00</b>	<b>00</b>

AUDITOR CONTROLLER  
 2009 JUL 9 AM 9:40  
 RECEIVED  
 COUNTY ADMINISTRATOR  
 2009 JUL -9 AM 10:45  
 ROUTE TO:  
 RETURN INSTRUCTIONS:

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: <u>7/9/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
--	---	--	---

# Budget Journal Entry (On-Line)

Batch ID: 000-111-3355

Document # BJE

2007975

Audit Trail #

je2259520

Posting Date

6/30/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	8700	85,765.00		1930		8000	06/2009	A
0030	063	2530	9799		85,765.00	1930		8000	06/2009	A

85,765.00 Form Totals 85,765.00

Descr ID	Description
A	designate FYE 8000-Variou balances(post 3380)

Brian Duggan

Form Prepared By

Phone #

*Brian Duggan*  
 Departmental Authorized Signature

6/9/09

Date

Posted By

Date



# Journal Entry (On-Line)

Batch ID: 000-111-3361

Document # JE  
**2259520**

Audit Trail #  
bje2007975

Posting Date  
6/30/2009

Page #  
1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2810	9799	85,764.84		1930		8000				A
0030	063	2100	9799		85,764.84	1930		8000				A

85,764.84      85,764.84      Form Totals

Descr ID	Description
A	designate FYE 8000-Variou

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

# Budget Revision Request

**BJE 2007977**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259611**  
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: Decrease reserve by \$20,539 from \$513,563 to \$493,024 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044, Fund 0055 at June 30, 2009.

**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 2009, the Department of Social Services processed electronic benefit transfers and warrants in the amount of \$478,024 for aid payments that are required to be available to clients on the first day of July, to be reimbursed from Federal and State revenue services in July 2009. 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 7811 "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	20,539 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,539 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2009 JUL 8 AM 11 24  
 RECEIVED  
 AUDITOR-CONTROLLER

<b>Departmental Authorization</b> Department Head: _____ Date: 7/7/09 Department Head: _____ Date: _____ Department Head: _____ Date: _____	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/8/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____
--	--	---	---



# Journal Entry (On-Line)

Batch ID: 000-111-3582

Document # JE  
2259611

Audit Trail #  
BJE2007977

Posting Date  
6/30/2009

Page # 1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0055	044	2710	9705		20,539.00	8035	5240					A
0055	044	2000	9705	20,539.00		8035	5240					A
					20,539.00	20,539.00		Form Totals				

Descr ID	Description
A	Decrease Reserve for Prepaid Expenditures

Form Prepared By: Terrie Concellos      Phone #: \_\_\_\_\_      Date: \_\_\_\_\_  
 Departmental Authorized Signature: \_\_\_\_\_      Date: \_\_\_\_\_      Posted By: \_\_\_\_\_      Date: \_\_\_\_\_  
 County of Santa Barbara, FIN

ORIGINAL

Budget Revision Request

BJE 2007980  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2259676  
Related Journal Entry #

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

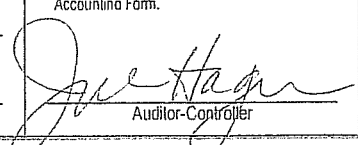
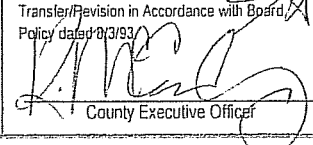
Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for Intrafund revenue and Intrafund expense budgets to allow for allocation of administrative costs to the programs.

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

This budget revision will increase the budget for FY 2008-2009 Alcohol & Drug Programs Intrafund revenues and Intrafund expenses. Intrafund Revenues in the Alcohol & Drug Programs Fund are increased by \$1,207,000 from \$420,723 to \$1,627,723. ADP funding is from several different sources including Drug Medi-Cal and various grants which require substantiation of allocated administrative costs. Intrafund line items are used to allocate revenues and expenses within a fund. The ADP fund was established as a new fund in fiscal year 2008/09 and the budget to allow for such allocation to programs was overlooked during the establishment of this fund. There is no net financial impact.

Financial Summary

Increase or (Decrease) In Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	1,207,000 00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	1,207,000 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 <input type="checkbox"/> Disapprove 7/9/09 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 Journal Entry (On-Line)

Batch ID: 000-111-3871

Document # BJE

2007980

Audit Trail #

intrafund

Posting Date

6/29/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0049	043	2530	9113	465,000.00		6100	6100		06/2009	A
0049	043	2530	9313		465,000.00	6241	6100		06/2009	A
0049	043	2530	9113	39,000.00		6100	6100		06/2009	B
0049	043	2530	9313		39,000.00	6242	6100		06/2009	B
0049	043	2530	9113	221,000.00		6100	6100		06/2009	C
0049	043	2530	9313		221,000.00	6243	6100		06/2009	C
0049	043	2530	9113	206,000.00		6100	6100		06/2009	D
0049	043	2530	9313		206,000.00	6244	6100		06/2009	D
0049	043	2530	9113	114,000.00		6100	6100		06/2009	E
0049	043	2530	9313		114,000.00	6246	6100		06/2009	E
0049	043	2530	9113	38,000.00		6100	6100		06/2009	F
0049	043	2530	9313		38,000.00	6250	6100		06/2009	F
0049	043	2530	9113	124,000.00		6100	6100		06/2009	G
0049	043	2530	9313		124,000.00	6351	6100		06/2009	G
				1,207,000.00	1,207,000.00	Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	0809 Allocate ADP admin chgs to Prog 6241	E	0809	Allocate ADP admin chgs to Prog 6246		
B	0809 Allocate ADP admin chgs to Prog 6242	F	0809	Allocate ADP admin chgs to Prog 6250		
C	0809 Allocate ADP admin chgs to Prog 6243	G	0809	Allocate ADP admin chgs to Prog 6351		
D	0809 Allocate ADP admin chgs to Prog 6244					

Chris Ribeiro

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

*Julia Hagan* 7/8/09

# Budget Journal Entry (On-Line)

000-111-3871

Document # BJE

2007980

Audit Trail #

Intrafund

Posting Date

6/29/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0049	043	2530	9113	465,000.00		6100	6100		06/2009	A
0049	043	2530	9313		465,000.00	6241	6100		06/2009	A
0049	043	2530	9113	39,000.00		6100	6100		06/2009	B
0049	043	2530	9313		39,000.00	6242	6100		06/2009	B
0049	043	2530	9113	221,000.00		6100	6100		06/2009	C
0049	043	2530	9313		221,000.00	6243	6100		06/2009	C
0049	043	2530	9113	206,000.00		6100	6100		06/2009	D
0049	043	2530	9313		206,000.00	6244	6100		06/2009	D
0049	043	2530	9113	114,000.00		6100	6100		06/2009	E
0049	043	2530	9313		114,000.00	6246	6100		06/2009	E
0049	043	2530	9113	38,000.00		6100	6100		06/2009	F
0049	043	2530	9313		38,000.00	6250	6100		06/2009	F
0049	043	2530	9113	124,000.00		6100	6100		06/2009	G
0049	043	2530	9313		124,000.00	6351	6100		06/2009	G
				1,207,000.00	1,207,000.00	Form Totals				

Descr ID	Description	Program	Org Unit	Project	Bdgt. Period	Descr ID
A	0809 Allocate ADP admin chgs to Prog 6241	E	0809	Allocate ADP admin chgs to Prog 6246		
B	0809 Allocate ADP admin chgs to Prog 6242	F	0809	Allocate ADP admin chgs to Prog 6250		
C	0809 Allocate ADP admin chgs to Prog 6243	G	0809	Allocate ADP admin chgs to Prog 6351		
D	0809 Allocate ADP admin chgs to Prog 6244					

Chris Ribeiro Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date 7/8/2009

Julie Hagen Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Journal Entry (On-Line)

Batch ID: 000-111-3901

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

Page #  
1 of 2

Posting Date  
6/29/2009

Audit Trail #  
ADP ADMIN

Document # JE  
2259676

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0049	043	2810	9313	19,603.17		6239	6100					A
0049	043	2810	9113		19,603.17	6100	6100					A
0049	043	2810	9313	463,331.86		6241	6100					B
0049	043	2810	9113		463,331.86	6100	6100					B
0049	043	2810	9313	38,838.99		6242	6100					C
0049	043	2810	9113		38,838.99	6100	6100					C
0049	043	2810	9313	220,088.47		6243	6100					D
0049	043	2810	9113		220,088.47	6100	6100					D
0049	043	2810	9313	205,758.84		6244	6100					E
0049	043	2810	9113		205,758.84	6100	6100					E
0049	043	2810	9313	113,831.31		6246	6100					F
0049	043	2810	9113		113,831.31	6100	6100					F
0049	043	2810	9313	37,919.92		6250	6100					G
0049	043	2810	9113		37,919.92	6100	6100					G
0049	043	2810	9313	123,904.72		6351	6100					H
0049	043	2810	9113		123,904.72	6100	6100					H
				1,259,190.79	1,259,190.79	Form Totals						

Descr ID	Description	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
A	FY0809 Admin cost alloc. 6/30/09 prog6239	E	FY0809	Admin cost alloc.	6/30/09	prog6244		
B	FY0809 Admin cost alloc. 6/30/09 prog6241	F	FY0809	Admin cost alloc.	6/30/09	prog6246		
C	FY0809 Admin cost alloc. 6/30/09 prog6242	G	FY0809	Admin cost alloc.	6/30/09	prog6250		
D	FY0809 Admin cost alloc. 6/30/09 prog6243	H	FY0809	Admin cost alloc.	6/30/09	prog6351		

Chris Ribeiro  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FLN



# Journal Entry (On-Line)

Batch ID: 000-111-3901

Document # JE  
**2259676**

Audit Trail #  
ADP ADMIN

Posting Date  
6/29/2009

Page #  
2 of 2

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
0049	043	2810	9313	2,593.88		6461	6100					I
0049	043	2810	9113		2,593.88	6100	6100					I
0049	043	2810	9313	1,978.13		6462	6100					J
0049	043	2810	9113		1,978.13	6100	6100					J
0049	043	2810	9313	31,341.50		6558	6100					K
0049	043	2810	9113		31,341.50	6100	6100					K
				1,259,190.79		Form Totals						

Descr ID	Description	1,259,190.79	1,259,190.79
I	FY0809 Admin cost alloc. 6/30/09 prog6461		
J	FY0809 Admin cost alloc. 6/30/09 prog6462		
K	FY0809 Admin cost alloc. 6/30/09 prog6558		

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

# Budget Revision Request

BJE 2007981

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2259685

Related Journal Entry #

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

Public Works-Roads: Increase revenue estimates for reimbursement of various disaster costs \$2,875,100 and increase designations by \$2,875,000 in anticipation for the loss of State gas tax in FY 2009-10.

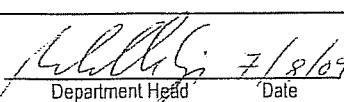
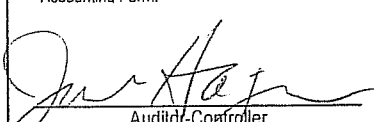
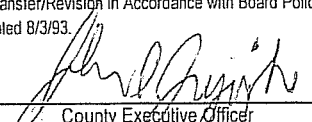
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Unanticipated revenues in the amount of \$2,875,100 were received due to FEMA, CalEMA and FHWA processing the close out of the 1998 Storm and the 2005 Storm. In addition, unanticipated revenues were received for the Zaca, Gap and Tea fires. These funds will be designated to offset future revenue losses due to the economy and the proposed State holding of Gas Taxes.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,875,100   00	00	00	00
<b>Sources:</b>				
Revenue	2,875,100   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	-   00	-   00	00

RECEIVED  
 2009 JUN 8 PM 4 28  
 AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 7/8/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <span style="margin-left: 50px;">7/8/09</span> <input type="checkbox"/> Disapprove <span style="margin-left: 50px;">Date</span> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <span style="margin-left: 50px;">Date</span>  Agenda Item  Clerk of the Board of Supervisors

# Budget Journal Entry (On-Line)

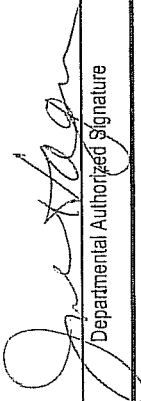
Document # BJE

2007981

Page # 1 of 1      Posting Date 6/30/2009      Audit Trail # JE 2259685

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0015	054	2420	4160	362,550.00		2110	0200		06/2009	A
0015	054	2420	4160	589,204.00		2210	0200		06/2009	A
0015	054	2420	4610	1,679,051.00		2210	0200		06/2009	A
0015	054	2420	4571	244,295.00		2110	0100		06/2009	A
0015	054	2530	9730		2,875,100.00	2110	0100		06/2009	A
				2,875,100.00		<b>Form Totals</b>				

Descr ID	Description		
A	Increase Designations Disaster Revenues		

Rochelle Camozzi  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature  
 Date 7/8/09  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_



Transfer No. 2007972

Public Works  
Roads

\$360,000 Total

Release Designations-Mitigation for El Colegio Phase II and increase Designations-Various for Deferred capital maintenance projects.

Transfer No. 2007974

General Services

\$8,151 Total

To designate the unspent project 8000-Various balance in the amount of \$8,151 in Fund 0052 Special Aviation at Fiscal Year End 08-09.

Transfer No. 2007975

General Services

\$85,765 Total

To designate the unspent project 8000-Various balance in the amount of \$85,765 in Fund 0030 Accumulated Capital Outlay at Fiscal Year End 08/09.

Transfer No. 2007977

Social Services

\$20,539 Total

Decrease reserve by \$20,539 from \$513,563 to \$493,024 to reserve fund balance for the amount of prepaid expenditures reflected in Department 044 (Social Services), at June 30, 2009.

Transfer No. 2007980

Alcohol, Drug and Mental  
Health Services

\$1,207,000 Total

Increase Alcohol & Drug Programs Fund budget for intrafund revenue and intrafund expense budgets to allow for allocation of administrative costs to the programs.

Transfer No. 2007981

Public Works  
Roads

\$2,875,100 Total

Increase revenue estimates for reimbursement of various disaster costs \$2,875,100 and increase designations by \$2,875,000 in anticipation for the loss of State gas tax in FY 2009-10.

# 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-CSA31: Decrease interest earnings revenue estimates by \$160 and release designations-various by \$160 to enable year end close for County Service Area #31.

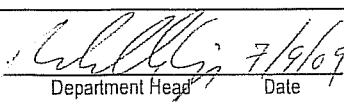

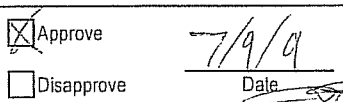

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

Interest earnings were lower than estimated due to the economy. This budget revision reduces revenue estimates by \$160 for lower than anticipated interest earnings and releases \$160 of designations-various to enable year end close for Fund 2220 - County Service Area #31.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2220	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
<b>Sources:</b>				
Revenue	(160) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	160 00	00	00	00
<b>Effect on Contingency / RE</b>	<b>- 00</b>	<b>- 00</b>	<b>- 00</b>	<b>00</b>

COUNTY ADMINISTRATOR  
RETURN INSTRUCTIONS:  
2009 JUL -9 AM 10:45  
ROUTE TO:

Departmental Authorization  Department Head Date 7/9/09	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  <input type="checkbox"/> Disapprove Date 7/9/09 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 2007986**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 2259739**  
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 of Supervisors-This budget revision releases designation \$2,545 to pay for increased 08/09 expenses and moves \$2,810 from Services & Supplies to Salaries to balance object levels for year end close.

**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 \$2,545 from the Board Support designation to pay for increased 08/09 expenses in General County Programs and moves \$2,810 from the Services and Supplies object level to the Salaries object level in the Board of Supervisors budget for year end balancing.

RECEIVED  
 2009 JUL 9 PM 1:54  
 AUDITOR GENERAL CLERK

## Financial Summary

	Department / Fund 990 / 0001	Department / Fund 011 / 0001	Department / Fund /	Department / Fund /
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	2,810   00	00	00
Services & Supplies	2,545   00	(2,810)   00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,545   00	00	00	00
<b>Effect on Contingency / RE</b>	-   00	-   00	00	00

<b>Departmental Authorization</b>	<b>Auditor-Controller</b>	<b>CEO's Recommendation</b>	<b>Board of Supervisor's Action</b>
<u>Jette H. Christiansson</u> Department Head      Date <u>7-9-09</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form.  <u>[Signature]</u> Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>7/9/09</u> <input type="checkbox"/> Disapprove      Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  <u>[Signature]</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved      Date _____  _____ Clerk of the Board of Supervisors
Department Head      Date _____  Department Head      Date _____			_____ Agenda Item



Journal Entry (On-Line)

Batch ID: 000-111-4200

Document # JE

Audit Trail #

Posting Date

Page #

Treasurer's Cash Type:

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

BJE2007986

6/30/2009

1 of 1

2259739

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID	
0001	990	2100	9799	2,544.46		7100		0220				A	
0001	990	2710	9799		2,544.46	7100		0220				A	
				Form Totals									
				2,544.46	2,544.46								

Descr ID	Description
A	Rel desig for yearend balancing, office expense

Jette Christiansson X-3403 7-9-09 7-9-09  
 Form Prepared By Phone # Date  
 Departmental Authorized Signature Date  
 Posted By Date