ADMINISTRATIVE AGENDA
BUDGET REVISIONS

10/26/10

CONTINGENCY REVISIONS | Requires 4/5 Votes

Transfer No: 0001107

Public Health Department $29,781 Total/Decrease

Release contingency designation Of $29,781 to fund outside community agencies providing services to the homeless during inclement weather.

This Budget Revision Request will release contingency designation in the amount of $29,781 for warming shelter operations during FY 2010-2011 via Community Based Organizations. This $29,781 was unused and designated for future use from Fiscal Year 2009-2010 Board approved appropriation for warming centers of $40,000.

This amount will be added to the $22,000 approved by your Board during budget hearings for total Fiscal Year 2010-2011 budget for warming shelters of $51,781.

REVENUE REVISIONS | Requires 4/5 Votes

Transfer No: 0001075

General Services $2,066,331 Total

Releasing FY 2009-10 year end designation balances in the Capital Outlay Fund to the FY 2010-11 working budgets in the amount of $2,008,815 and in the Special Aviation Fund in the amount of $57,516.

This budget revision releases FY 2009-10 year end working Capital Project Construction Budgets that were designated into fund balance in the Capital Outlay Fund and in the Special Aviation Fund, back to the project budgets for the fiscal year 2010-11.

Transfer No: 0001084

Public Works $2,101,253 Total

Increase revenue and appropriation estimates for prior year capital projects continuing into new fiscal year.

This budget revision request provides for the carryover of 2009-10 revenue funding and appropriations for ongoing capital projects such as Maria Ygnacio Paving, Isla Vista Sidewalks, 2008 Gap Refugio Road, and 2009-10 Scrub/Micro - Roads Capital Maintenance Fund in the amount of $2,101,253; and Jalama Road Bridge Rehabilitation, Cathedral Oaks Bridge, and Foxen Canyon at Santa Maria Mesa Road - Roads Capital Infrastructure Fund in the amount of $30,800. This revision also releases $17,000 of prior year funding collected for the 2009-10 scrub/Micro project and transfers these monies to Roads Capital Maintenance Fund for the project.

Transfer No: 0001096

Public Works $93,687 Total

Increase Salaries & Benefits in the amount of $93,687 for Safety Officer Services from Resource Recovery & Waste Management Division to Public Works Administration to assist with the department wide safety practices and training.

Transfer No: 0001116

General County Programs $2,500 Total

Move $2,500 from Services & Supplies to Salaries to pay for a summer intern for the First District using discretionary funds.

Transfer No: 0001159

General Services $222,000 Total
Risk Management

Increase Medical Malpractice Paid Losses due to unanticipated claims settlements in the amount of $222,000. The source of this funding is from retained earnings.

Transfer No: 0001162

Parks Department $95,000 Total

Increase the land improvement fixed asset line item for Loon Point Trail access improvements project by $95,000. This project is 100% funded by a donation form CalPropIII, LLC land owner to improve trail and enhancements.

Transfer No: 0001169

Public Works $84,495 Total
Roads Division
Planning and Development
Long Range Planning

Establish transfer between departments so Public Works can provide assistance in the capital improvement effort for the Santa Claus Lane Streetscape and Beach Access Parking Plan.

Transfer No: 0001177

General County Programs $211,945 Total
Alcohol Drug & Mental
Health Services

Reduce the transfer $211,945 to Alcohol Drug & Mental Health Services for the FY 09-10 negative fund balance and increase the Audit Liability Designation $56,481 and the Strategic Reserve $155,464.

Transfer No: 0001185

General Services $494,267 Total

Transfer $494,267 from Capital Outlay Fund - Emergency Operations Center budget to the Communications Services Internal Service Fund and Information Technology Services Internal Service Funds for Emergency Operations Center related equipment purchases.

Transfer No: 0001194

County Executive Office $919,936 Total
Office of Emergency Services

Increase the Office of Emergency Services budget for the purchase of $919,936 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area using Homeland Security grant funding.

Transfer No: 0001202

General Services $1,000,000 Total
Risk Management

Increase the County Liability-Self Insurance ISF's (Internal Service Fund) General Liability Paid Losses due to an unanticipated claim settlement in the amount of $1,000,000.

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

Contingency Fund Detail

10/26/2010

Beginning Balance (FIN), 07/31/10		**$1,027,650.00**
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	($65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather.	($29,781.00)
<u>Ending Balance (FIN), 10/26/10</u>		**$932,869.00**

Budget Revision Request

BJE 0001107
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department: Release contingency designation of $29,781 to fund outside community agencies providing services to the homeless during inclement weather.

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 release contingency designation in the amount of $29,781 for warming shelter operations during FY 2010-2011 via Community Based Organizations. This $29,781 was unused and designated for future use from a Fiscal Year 2009-2010 Board approved appropriation for warming centers of $40,000.

This amount will be added to the $22,000 approved by your Board during budget hearings for a total Fiscal Year 2010-2011 budget for warming shelters of $51,781.

2010 SEP 16 AM 11:19

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	29,781 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Effect on Contingency / RE	(29,781) 00	00	00	00

2010 SEP 16 PM 1 23

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 9/14/2010 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☒ Approve 9/16/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-FIN-5001

Revised 8/05

Budget Journal Entry

Document Number:	BJE - 0001107	Batch ID:	1235674
Document Description:	Homeless Warming Centers	Processed On:	
Post On:		Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	041	2420	9798	29,781.00		7120			201106	Warming Center allocation from FY 2009-2010
0001	041	2530	7862		29,781.00	7120			201106	Warming Center allocation from FY 2009-2010
			Total	29,781.00	29,781.00					

Signatures

Signed By	Signed On	Department/Agency
Stephen Williams	8/19/2010 1:30:15 PM	061 - Auditor-Controller
Stacy Covarrubias	9/14/2010 12:55:39 PM	041 - Public Health

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001075
Budget Journal Entry #

JE 0028129
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: Releasing 09/10 year end designation balances in the Capital Outlay Fund 0030 to the FY 10/11 working budgets in the amount of $2,008,815 and in the Special Aviation Fund 0052 in the amount of $57,516.

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 releases fiscal 09/10 year end working Capital Project Construction Budgets that were designated into fund balance in the Capital Outlay Fund 0030 and in the Special Aviation Fund 0052 back to the project budgets for fiscal year 10/11. The 10/11 Adopted Budget has releases from this designation of what was anticipated to be the year ending project balances. This budget revision adjusts for actual to budget as required in the amount of $2,008,815 for the 15 different construction projects in Fund 0030 and for actual to budget as required in the amount of $57,516 for the 5 different construction projects in Fund 0052 per the attached schedule.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**063 / 0030**	**063 / 0052**	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	2,008,815 00	57,516 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	2,008,815 00	57,516 00	00	00
Effect on Contingency / RE	00	00	00	00

2010 SEP 24 PM 2:03

ROUTE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
9/17/10 Department Head / Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form.	[X] Approve 9/27/10	[ ] Approved
Department Head / Date		[ ] Disapprove Date	[ ] Disapproved Date
Department Head / Date	Auditor-Controller	Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001075
Document Description: Release 9799 for FY 10-11 from prior FY
Post On:

Batch ID: 1228611
Processed On:
Processed By:

References

Audit Trail: je0028129

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2430	9799		44,783.00	1930		8000	201007	Project 8000 release 9799 des to actual
0030	063	2530	8700	44,783.00		1930		8000	201007	Project 8000 release 9799 des to actual
0030	063	2430	9799		408.00	1930		8356	201007	Project 8356 release 9799 des to actual
0030	063	2530	8700	408.00		1930		8356	201007	Project 8356 release 9799 des to actual
0030	063	2430	9799		797.00	1930		8470	201007	Project 8470 release 9799 des to actual
0030	063	2530	8700	797.00		1930		8470	201007	Project 8470 release 9799 des to actual
0030	063	2420	9799	72,170.00		1930		8562	201007	Project 8562 release 9799
0030	063	2530	8700		72,170.00	1930		8562	201007	Project 8562 release 9799
0030	063	2420	9799	22,050.00		1930		8574	201007	Project 8574 release 9799
0030	063	2530	8700		22,050.00	1930		8574	201007	Project 8574 release 9799
0030	063	2420	9799	27,057.00		1930		8646	201007	Project 8646 release 9799
0030	063	2530	8700		27,057.00	1930		8646	201007	Project 8646 release 9799
0030	063	2420	9799	4,914.00		1930		8656	201007	Project 8656 release 9799
0030	063	2530	8700		4,914.00	1930		8656	201007	Project 8656 release 9799
0030	063	2420	9799	1,750.00		1930		8657	201007	Project 8657 release 9799
0030	063	2530	8700		1,750.00	1930		8657	201007	Project 8657 release 9799
0030	063	2420	9799	1.00		1930		8661	201007	Project 8661 release 9799
0030	063	2530	8700		1.00	1930		8661	201007	Project 8661 release 9799
0030	063	2430	9799	1.00		1930		8676	201007	Project 8676 release 9799 des to actual
0030	063	2530	8700		1.00	1930		8676	201007	Project 8676 release 9799 des to actual
0030	063	2420	9799	1,083.00		1930		8688	201007	Project 8688 release 9799
0030	063	2530	8700		1,083.00	1930		8688	201007	Project 8688 release 9799
0030	063	2420	9799	274,550.00		1930		8690	201007	Project 8690 release 9799

Budget Journal Entry

0030	063	2530	8700		274,550.00	1930	8690	201007	Project 8690 release 9799
0030	063	2420	9799	48,778.00		1930	8692	201007	Project 8692 release 9799
0030	063	2530	8700		48,778.00	1930	8692	201007	Project 8692 release 9799
0052	063	2430	9799		4,703.00	1920	8000	201007	Project 8000 release 9799 des to actual
0052	063	2530	8700	4,703.00		1920	8000	201007	Project 8000 release 9799 des to actual
0052	063	2420	9799	49,576.00		1920	8567	201007	Project 8567 release 9799
0052	063	2530	8700		49,576.00	1920	8567	201007	Project 8567 release 9799
0052	063	2420	9799	8,057.00		1920	8575	201007	Project 8575 release 9799
0052	063	2530	8700		8,057.00	1920	8575	201007	Project 8575 release 9799
0052	063	2420	9799	2,891.00		1920	8583	201007	Project 8583 release 9799
0052	063	2530	8700		2,891.00	1920	8583	201007	Project 8583 release 9799
0052	063	2420	9799	1,695.00		1920	MISC	201007	Project MISC release 9799
0052	063	2530	8700		1,695.00	1920	MISC	201007	Project MISC release 9799
0030	063	2420	9788	1,602,449.00		1930	8685	201007	Project 8685 release 9788
0030	063	2530	8700		1,602,449.00	1930	8685	201007	Project 8685 release 9788
			Total	2,167,713.00	2,167,713.00				

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	9/17/2010 5:05:10 PM	063 - General Services

Journal Entry

Document Number: JE - 0028129
Document Description: release 9799 for FY 10-11 from prior FY
Post On:

Batch ID: 1228917
Processed On:
Processed By:

References

Audit Trail: bje0001075 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2100	9799	44,782.92		1930		8000					Release FYE 09-10 to FY 10-11 Various
0030	063	2810	9799		44,782.92	1930		8000					Release FYE 09-10 to FY 10-11 Various
0030	063	2100	9799	407.51		1930		8356					Release FYE 09-10 to FY 10-11 Asbestos
0030	063	2810	9799		407.51	1930		8356					Release FYE 09-10 to FY 10-11 Asbestos
0030	063	2100	9799	795.86		1930		8470					Release FYE 09-10 to FY 10-11 Handicap
0030	063	2810	9799		795.86	1930		8470					Release FYE 09-10 to FY 10-11 Handicap
0030	063	2100	9799	0.80		1930		8553					Release FYE 09-10 to FY 10-11 SM Cook Seismic
0030	063	2810	9799		0.80	1930		8553					Release FYE 09-10 to FY 10-11 SM Cook Seismic
0030	063	2100	9799	72,169.35		1930		8562					Release FYE 09-10 to FY 10-11 Legacy Foundation
0030	063	2710	9799		72,169.35	1930		8562					Release FYE 09-10 to FY 10-11 Legacy Foundation
0030	063	2100	9799	22,049.33		1930		8574					Release FYE 09-10 to FY 10-11 DSS Card Access
0030	063	2710	9799		22,049.33	1930		8574					Release FYE 09-10 to FY 10-11 DSS Card Access
0030	063	2100	9799	27,056.07		1930		8646					Release FYE 09-10 to FY 10-11 LP Residence Bldg
0030	063	2710	9799		27,056.07	1930		8646					Release FYE 09-10 to FY 10-11 LP Residence Bldg
0030	063	2100	9799	4,913.20		1930		8656					Release FYE 09-10 to FY 10-11 Cuyama Rec
0030	063	2710	9799		4,913.20	1930		8656					Release FYE 09-10 to FY 10-11 Cuyama Rec
0030	063	2100	9799	1,750.00		1930		8657					Release FYE 09-10 to FY 10-11 Lompoc F&S Station
0030	063	2710	9799		1,750.00	1930		8657					Release FYE 09-10 to FY 10-11 Lompoc F&S Station
0030	063	2100	9799	0.26		1930		8661					Release FYE 09-10 to FY 10-11 Pub Def
0030	063	2710	9799		0.26	1930		8661					Release FYE 09-10 to FY 10-11 Pub Def
0030	063	2100	9799	0.43		1930		8676					Release FYE 09-10 to FY 10-11 Bett SM D Admin Exp
0030	063	2710	9799		0.43	1930		8676					Release FYE 09-10 to FY 10-11 Bett SM D Admin Exp
0030	063	2100	9799	1,082.87		1930		8688					Release FYE 09-10 to FY 10-11 Fire Ops Complex

Journal Entry

0030	063	2710	9799		1,082.87	1930	8688	Release FYE 09-10 to FY 10-11 Fire Ops Complex
0030	063	2100	9799	274,549.10		1930	8690	Release FYE 09-10 to FY 10-11 Fire Sisquoc #23
0030	063	2710	9799		274,549.10	1930	8690	Release FYE 09-10 to FY 10-11 Fire Sisquoc #23
0030	063	2100	9799	48,777.65		1930	8692	Release FYE 09-10 to FY 10-11 OES-EOC
0030	063	2710	9799		48,777.65	1930	8692	Release FYE 09-10 to FY 10-11 OES-EOC
0052	063	2100	9799	4,702.36		1920	8000	Release FYE 09-10 to FY 10-11 Various
0052	063	2810	9799		4,702.36	1920	8000	Release FYE 09-10 to FY 10-11 Various
0052	063	2100	9799	49,575.73		1920	8567	Release FYE 09-10 to FY 10-11 Grant 11
0052	063	2710	9799		49,575.73	1920	8567	Release FYE 09-10 to FY 10-11 Grant 11
0052	063	2100	9799	8,056.53		1920	8575	Release FYE 09-10 to FY 10-11 Grant 12
0052	063	2710	9799		8,056.53	1920	8575	Release FYE 09-10 to FY 10-11 Grant 12
0052	063	2100	9799	2,890.11		1920	8583	Release FYE 09-10 to FY 10-11 SY Bldg Add
0052	063	2710	9799		2,890.11	1920	8583	Release FYE 09-10 to FY 10-11 SY Bldg Add
0052	063	2100	9799	1,694.42		1920	MISC	Release FYE 09-10 to FY 10-11 Misc
0052	063	2710	9799		1,694.42	1920	MISC	Release FYE 09-10 to FY 10-11 Misc
0030	063	2100	9788	1,602,449.00		1930	8685	Release FYE 09-10 to FY 10-11 8685
0030	063	2710	9788		1,602,449.00	1930	8685	Release FYE 09-10 to FY 10-11 8685
			Total	2,167,703.50	2,167,703.50			

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	9/20/2010 3:06:36 PM	063 - General Services

Release Support
General Services Capital Outlay Fund 0030-1930
FY 09/10 closing amounts

				JE 0028129	BJE 00001075
9799 Project	**Description**	**FYE 09/10 9799 Amount**	**10/11 ADO**	**BRR JE**	**BRR BJE**
8000	Various	$ 59,662.08	$ 104,445.00	$ (44,782.92)	$ (44,783)
8356	Asbestos	$ 9,041.49	$ 9,449.00	$ (407.51)	$ (408)
8470	Handicap Access	$ 116,355.14	$ 117,151.00	$ (795.86)	$ (796)
8553	SM Cook Seismic	$ 12,428.20	$ 12,429.00	$ (0.80)	$ (1)
8554	SBCH Seismic	$ -	$ 864,148.00	$ -	$ -
8562	Legacy Foundation	$ 72,169.35	$ -	$ 72,169.35	$ 72,170
8574	DSS Card Access	$ 22,049.33	$ -	$ 22,049.33	$ 22,050
8584	Lmp Vet Renovation	$ -	$ 205,000.00	$ -	$ -
8646	Los Preitos Residence Bldgs	$ 27,056.07	$ -	$ 27,056.07	$ 27,057
8656	Cuyama Rec Center	$ 5,913.20	$ 1,000.00	$ 4,913.20	$ 4,914
8657	Lompoc Fire & Sheriff Station	$ 25,685.00	$ 23,935.00	$ 1,750.00	$ 1,750
8661	Courthouse Annex-Pub Def	$ 58,851.26	$ 58,851.00	$ 0.26	$ 1
8675	Betteravia Expansion Phase 2	$ 100,000.00	$ 100,000.00	$ -	$ -
8676	SM Bldg D Admin Expansion	$ 37,925.43	$ 37,925.00	$ 0.43	$ 1
8688	Fire Operations Complex	$ 84,498.87	$ 83,416.00	$ 1,082.87	$ 1,083
8690	Fire Sisquoc #23	$ 274,549.10	$ -	$ 274,549.10	$ 274,550
8692	OES-EOC	$ 170,281.65	$ 121,504.00	$ 48,777.65	$ 48,778
8693	Lmp Vet HCD-CDBG	$ -	$ 287,000.00	$ -	$ -
8696	DSS Annex	$ -	$ 182,977.00	$ -	$ -
8697	Foster Youth Home Renovation	$ -	$ 182,977.00	$ -	$ -
	Total 9799	$ 1,076,466.17	$ 2,392,207.00	$ 406,361.17	$ 406,366
9788 Project					
8685	CRA Vets	$ 1,602,449.00	$ -	$ 1,602,449.00	$ 1,602,449
	Total 9788	$ 1,602,449.00	$ -	$ 1,602,449.00	$ 1,602,449

Release Support
General Services Special Aviation Fund 0052-1920
FY 09/10 closing amounts

Project	**Description**	**FYE 09/10 9799 Amount**	**10/11 ADO**	**BRR entry**	
8000	Various	$ 8,788.64	$ 13,491.00	$ (4,702.36)	$ (4,703)
8567	Grant 11	$ 49,575.73	$ -	$ 49,575.73	$ 49,576
8575	Grant 12	$ 8,056.53	$ -	$ 8,056.53	$ 8,057
8583	SY Bldg Addition	$ 2,890.11	$ -	$ 2,890.11	$ 2,891
MISC	Misc	$ 1,774.42	$ 80.00	$ 1,694.42	$ 1,695
		$ 71,085.43	$ 13,571.00	$ 57,514.43	$ 57,516

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001084
Budget Journal Entry #

JE 0028471
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".*

PW Capital Maintenance (0016) and Infrastructure (0017) Funds and Road Fund (0015): Increase Revenue and Appropriation estimates for prior year capital projects continuing into new fiscal year.

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 provides for the carryover of 2009/10 revenue funding and appropriations for ongoing capital projects such as Maria Ygnacio Paving, Isla Vista Sidewalks, 08Gap Refugio Road, and 09/10 Scrub/Micro - Fund 0016 in the amount of $2,101,253; and Jalama Road Bridge Rehabilitation, Cathedral Oaks Bridge, and Foxen Canyon @ Santa Maria Mesa Road - Fund 0017 in the amount of $30,800. This revision also releases $17,000 of prior year funding collected for the 09/10 Scrub/Micro project and transfers these monies to Fund 0016 for the project.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund 054 / 0017	Department / Fund 054 / 0015	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	2,101,253 00	30,800 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	17,000 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	2,084,253 00	30,800 00	00	00
Other Financing Sources	17,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	17,000 00	00
Effect on Contingency / RE	- 00	- 00	00	00

2010 OCT -7 PM 1:57

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/4/10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☒ Approve 10/7/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001084
Document Description: Measure D & Rebudget Projects
Post On:

Batch ID: 1231542
Processed On:
Processed By:

References

Audit Trail: JE 0028471

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	3094	18,000.00		2730	0500	600700	201106	Increase Revenue & Contractual
0016	054	2530	7510		18,000.00	2730	0500	600700	201106	Increase Revenue & Contractual
0016	054	2420	3094	25,000.00		2920	0500	862291	201106	Increase Revenue & Contractual
0016	054	2530	7510		25,000.00	2920	0500	862291	201106	Increase Revenue & Contractual
0016	054	2420	3094	168,000.00		2720	0500	862311	201106	Increase Revenue & Contractual
0016	054	2530	7510		168,000.00	2720	0500	862311	201106	Increase Revenue & Contractual
0017	054	2420	3094	4,800.00		2810	0600	862265	201106	Increase Revenue & Services County Provided
0017	054	2530	7668		4,800.00	2810	0600	862265	201106	Increase Revenue & Services County Provided
0017	054	2420	3094	22,000.00		2810	0600	862274	201106	Increase Revenue & Services County Provided
0017	054	2530	7668		22,000.00	2810	0600	862274	201106	Increase Revenue & Services County Provided
0017	054	2420	3094	12,000.00		2810	0600	862277	201106	Increase Revenue & Services County Provided
0017	054	2530	7668		12,000.00	2810	0600	862277	201106	Increase Revenue & Services County Provided
0017	054	2420	3094	4,000.00		2820	0600	863018	201106	Increase Revenue & Services County Provided
0017	054	2530	7668		4,000.00	2820	0600	863018	201106	Increase Revenue & Services County Provided
0016	054	2420	4339	118,550.00		2710	0500	862322	201106	Rebudget Maria Ygnacio Paving
0016	054	2420	4840	13,172.00		2710	0500	862322	201012	Rebudget Maria Ygnacio Paving
0016	054	2530	7510		104,722.00	2710	0500	862322	201012	Rebudget Maria Ygnacio Paving
0016	054	2530	7668		27,000.00	2710	0500	862322	201012	Rebudget Maria Ygnacio Paving
0016	054	2420	3094	396,800.00		2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2420	4172	573,600.00		2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2420	4332	771,131.00		2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2420	5911	17,000.00		2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2530	7460		20,000.00	2710	0500	820618	201009	Rebudget 09/10 Scrub Micro

SW

Budget Journal Entry

0016	054	2530	7510		1,498,531.00	2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2530	7667		5,000.00	2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0016	054	2530	7668		235,000.00	2710	0500	820618	201009	Rebudget 09/10 Scrub Micro
0015	054	2420	9799	17,000.00		2110	0100		201009	Transfer Revenue Marvin Scrub/Micro
0015	054	2530	7901		17,000.00	2110	0100		201009	Transfer Revenue Marvin Scrub/Micro
			Total	2,161,053.00	2,161,053.00					

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	7/26/2010 7:32:28 AM	054 - Public Works

Budget Revision Request

BJE 0001096
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works - Administration: Increase Salaries & Benefits in the amount of $93,687 for Safety Officer services.

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

This budget revision transfers Safety Officer Departmental position from Resource Recovery & Waste Management Division to Public Works Administration to assist with the depatment wide safety practices & training. This budget revision establishes the budget for the Safety Officer position in the amount of $93,687 and increases revenues in PW Administration for the funds to be received from other Public Works divisions and increases budget in other divisions of Public Works to cover cost position.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0001	Department / Fund 054 / 1930	Department / Fund 054 / 0015	Department / Fund 054 / 2400
Salaries & Benefits	93,687 00	(93,687) 00	00	00
Services & Supplies	00	27,085 00	40,613 00	13,322 00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	88,684 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	5,003 00	00	00	00
Reserve or Designation	00	00	40,613 00	13,322 00
Effect on Contingency / RE	- 00	66,602 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
8-4-10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☒ Approve 9/9/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-FIN-5001

Revised 8/05

Budget Revision Request

BJE 0001096
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works - Administration: Increase Salaries & Benefits in the amount of $93,687 for Safety Officer services.

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

This budget revision transfers Safety Officer Departmental position from Resource Recovery & Waste Management Division to Public Works Administration to assist with the deparment wide safety practices & training. This budget revision establishes the budget for the Safety Officer position in the amount of $93,687 and increases revenues in PW Administration for the funds to be received from other Public Works divisions and increases budget in other divisions of Public Works to cover cost position.

Financial Summary

	Department / Fund 054 / 2870	Department / Fund 054 / 3050	Department / Fund 054 / 3060	Department / Fund 054 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	5,331 00	1,499 00	834 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	5,003 00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	5,003 00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	1,499 00	834 00	00
Effect on Contingency / RE	5331 00	00	00	00

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

Budget Journal Entry

Document Number: BJE - 0001096 Batch ID: 1233223
Document Description: Adjust budget for Safety Officer Processed On:
Post On: 8/1/2010 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2530	6100		64,369.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6400		16,700.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6475		1,931.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6500		3,958.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6550		926.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6600		5,803.00	4004			201008	Adj budget Safety Officer
0001	054	2420	5739	88,684.00		4004			201008	Adj budget Safety Officer
0001	054	2530	9119	5,003.00		4004			201008	Adj budget Safety Officer
0001	054	2530	9319		5,003.00	5000			201008	Adj budget Survey share - Safety Officer
0001	054	2420	5091	5,003.00		5000			201008	Adj budget Survey share - Safety Officer
0015	054	2530	7506		40,613.00	2110			201008	Adj budget - Trans share - Safety Officer
0015	054	2420	9799	40,613.00		2110			201008	Adj budget - Trans share - Safety Officer
1930	054	2530	6100	64,369.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6400	16,700.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6475	1,931.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6500	3,958.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6550	926.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6600	5,803.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	9600		93,687.00	1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	7506		27,085.00	1050			201008	Adj budget - RRWM share - Safety Officer
1930	054	2530	9600	27,085.00		1050			201008	Adj budget - RRWM share - Safety Officer
2400	054	2530	7506		13,322.00	3001			201008	Adj budget - FC share - Safety Officer
2400	054	2420	9799	13,322.00		3001			201008	Adj budget - FC share - Safety Officer

Budget Journal Entry

2870	054	2530	7506		5,331.00	6000	201008	Adj budget - Lag San share - Safety Officer
2870	054	2420	9600	5,331.00		6000	201008	Adj budget - Lag San share - Safety Officer
3050	054	2530	7506		1,499.00	3007	201008	Adj budget - WA share - Safety Officer
3050	054	2420	9799	1,499.00		3007	201008	Adj budget - WA share - Safety Officer
3060	054	2530	7506		834.00	3800	201008	Adj budget - PCW share - Safety Officer
3060	054	2420	9799	834.00		3800	201008	Adj budget - PCW share - Safety Officer
			Total	281,061.00	281,061.00			

Signatures

Signed By	Signed On	Department/Agency
Lynn Hogan	8/30/2010 2:06:50 PM	054 - Public Works
Mark Paul	9/1/2010 9:12:07 AM	054 - Public Works

Budget Journal Entry

Document Number: BJE - 0001096
Document Description: Adjust budget for Safety Officer
Post On: 8/1/2010

Batch ID: 1233223
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2530	6100		64,369.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6400		16,700.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6475		1,931.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6500		3,958.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6550		926.00	4004			201008	Adj budget Safety Officer
0001	054	2530	6600		5,803.00	4004			201008	Adj budget Safety Officer
0001	054	2420	5739	88,684.00		4004			201008	Adj budget Safety Officer
0001	054	2530	9119	5,003.00		4004			201008	Adj budget Safety Officer
0001	054	2530	9319		5,003.00	5000			201008	Adj budget Survey share - Safety Officer
0001	054	2420	5091	5,003.00		5000			201008	Adj budget Survey share - Safety Officer
0015	054	2530	7506		40,613.00	2110			201008	Adj budget - Trans share - Safety Officer
0015	054	2420	9799	40,613.00		2110			201008	Adj budget - Trans share - Safety Officer
1930	054	2530	6100	64,369.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6400	16,700.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6475	1,931.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6500	3,958.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6550	926.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	6600	5,803.00		1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	9600		93,687.00	1650			201008	Adj budget - RRWM salaries- Safety Officer
1930	054	2530	7506		27,085.00	1050			201008	Adj budget - RRWM share - Safety Officer
1930	054	2530	9600	27,085.00		1050			201008	Adj budget - RRWM share - Safety Officer
2400	054	2530	7506		13,322.00	3001			201008	Adj budget - FC share - Safety Officer
2400	054	2420	9799	13,322.00		3001			201008	Adj budget - FC share - Safety Officer

2870	054	2530	7506		5,331.00	6000	201008	Adj budget - Lag San share - Safety Officer
2870	054	2420	9600	5,331.00		6000	201008	Adj budget - Lag San share - Safety Officer
3050	054	2530	7506		1,499.00	3007	201008	Adj budget - WA share - Safety Officer
3050	054	2420	9799	1,499.00		3007	201008	Adj budget - WA share - Safety Officer
3060	054	2530	7506		834.00	3800	201008	Adj budget - PCW share - Safety Officer
3060	054	2420	9799	834.00		3800	201008	Adj budget - PCW share - Safety Officer
			Total	281,061.00	281,061.00			

Signatures

Signed By	Signed On	Department/Agency
Lynn Hogan	8/30/2010 2:06:50 PM	054 - Public Works
Mark Paul	9/1/2010 9:12:07 AM	054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001116
Budget Journal Entry #

JE
Related Journal Entry #

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

General County Progams-Move $2,500 from Services and Supplies to Salaries to pay for a summer intern for the First District using discretionary funds.

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

This budget revision adjusts the Salary budget for the First District summer intern. When the budget was developed and loaded, all discretionary funding for the 1st District was loaded to Services and Supplies. When a summer intern was hired, there was no budget for salaries. This budget revision corrects the budget load by moving budget from Services and Supplies to Salaries so the First District discretionary budget can balance at the object level. There is no net County cost, only a shifting of budget between object levels.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	**990 / 0001**	/	/	
Salaries & Benefits	2,500 00	00	00	00
Services & Supplies	(2,500) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2010 AUG 24 AM 9:46
2010 AUG 17 AM 8:57
AUDITOR-CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette V. Christiansson 8-16-10 Department Head / Date Department Head / Date Department Head / Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. 8/19/10 [signature] Auditor-Controller	☒ Approve ☐ Disapprove 10/7/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001116
Document Description: Establish budget for 1st District intern
Post On:

Batch ID: 1240741
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	7650	1,250.00		7100		0210	201007	Move S&S to Salaries for intern
0001	990	2530	7650	1,250.00		7100		0210	201008	Move S&S to Salaries for intern
0001	990	2530	6200		1,250.00	7100		0210	201007	Move S&S to Salaries for intern
0001	990	2530	6200		1,250.00	7100		0210	201008	Move S&S to Salaries for intern
			Total	2,500.00	2,500.00					

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	8/16/2010 3:42:31 PM	012 - County Executive Office

Budget Revision Request

BJE 0001159
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 Risk Management - Increase Medical Malpractice Paid Losses due to unanticipated claims settlements in the amouont of $222,000

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 Request increases the Medical Malpractice Paid Losses by $222,000 as a result of unanticipated claims settlements. The source of this funding is from retained earnings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 1910	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	222,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	(222,000) 00	00	00	00

2010 SEP 16 PM 12:49

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 9/16/10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☒ Approve 9/16/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-FIN-5001

Revised 8/05

Budget Journal Entry

Document Number:	BJE - 0001159	Batch ID:	1250906
Document Description:	Med Mal Pd Losses	Processed On:	
Post On:		Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1910	063	2530	7839		222,000.00	2100			201010	increase med mal paid losses
1910	063	2420	9600	222,000.00		2100			201010	increase med mal paid losses
			Total	222,000.00	222,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	9/16/2010 10:54:08 AM	063 - General Services

Budget Revision Request

BJE 0001162
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Parks: Increase the land improvement fixed asset line item for Loon Point Trail access improvements project $95,000. This project is 100% funded by a donation from CalPropIII, LLC and CalProp IV, LLC land owner to improve trail access and enhancements.

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 Parks Department Capital fund (#0030) projects less than $100,000 land improvements line item (#7700) by $95,000 to recognize the value of land improvements donated to the Parks department by adjacent property owner at Loon Point beach access.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	052 / 0030	/	/	
Salaries & Benefits	00	00	00	00
Services & Supplies	95,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	95,000 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

2010 SEP 27 AM 9:28

2010 SEP 24 PM 3 45

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Loon, (P) 9/23/2010 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☒ Approve 9/29/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001162	Batch ID:	1251042
Document Description:	Parks Loon Point Donation	Processed On:	
Post On:		Processed By:	

References

Audit Trail: BJE0001162

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	5895	95,000.00		1931		8370	201009	Accept land improvement donation.
0030	052	2530	7700		95,000.00	1931		8370	201009	Accept land improvement donation.
			Total	95,000.00	95,000.00					

Signatures

Signed By	Signed On	Department/Agency
Julie Hagen	9/24/2010 10:48:19 AM	061 - Auditor-Controller
Nicole Koon	9/24/2010 1:38:37 PM	052 - Parks

Budget Revision Request

BJE 0001169
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works - Roads & Planning and Development - Long Range Planning: Establish transfers between departments so Public Works can provide assistance in the capital improvement effort for the Santa Claus Lane Streetscape and Beach Access Parking Plan.

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

Planning and Development has allocated in the FY 2010-11 budget $84,495 for Public Works - Roads to provide assistance in the planning and capital improvement effort to secure safe beach access, coordinate streetscape improvements, provide safe pathways and enhanced parking for beachgoers and business patrons, and link business and parking areas with access to the beach. Public Works - Roads project tasks include the right-of-way, utilities and easement determinations and assistance with project design, engineered drawings, public outreach and beach parking lot negotiations. This budget revision will allocate the funds in the proper accounts for interdepartmental billings. The P&D budgeted amount is being moved from one service and supply account to another, therefore the overall change is 0.

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	053 0001	054 0015		/
Salaries & Benefits	00	00	00	00
Services & Supplies	- 00	84,495 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	84,495 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

2010 OCT -7 PM 1:57
ROUTE TO:
RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[signature] 10-5-10 Department Head Date [signature] 10-5-10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. [signature] Auditor-Controller	☒ Approve 10/7/2010 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [signature] County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001169	Batch ID:	1252894
Document Description:	PW Roads & P&D LRP - Santa Claus	Processed On:	
Post On:		Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2530	7460	84,495.00		4030			201106	Allocate funds to PW Roads for Santa Claus Lane
0001	053	2530	7668		84,495.00	4030			201106	Allocate funds to PW roads for Santa Claus Lane
0017	054	2530	7668		84,495.00	2830	0600		201106	Allocate funds to PW roads for Santa Claus Lane
0017	054	2420	5740	84,495.00		2830	0600		201106	Allocate funds to PW roads for Santa Claus Lane
			Total	168,990.00	168,990.00					

Signatures

Signed By	Signed On	Department/Agency
Betsy Watson	10/5/2010 10:03:45 AM	053 - Planning & Development
Mark Paul	10/6/2010 11:12:36 AM	054 - Public Works

SW

Budget Revision Request

BJE 0001177
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0032115
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 CountyPrograms/Alcohol, Drug & Mental Health Services-Reduce the transfer $211,945 to ADMHS for the FY 09-10 negative fund balance and increase the Audit Liability Designation $56,481 and the Strategic Reserve $155,464.

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 corrects transfers related to ADMHS liabilities that were used to balance between FY 2009-10 and FY 2010-11. The Strategic Reserve is increased by $155,464 and the Audit Exceptions Designation is increased by $56,481. ADMHS is recognizing additional revenue associated with the extension of the increased Federal Medical Assistance Percentage (FMAP, Federal portion of Medi-Cal) that was created in the American Recovery and Reinvestment Act. The extension of increased FMAP was approved subsequent to the FY2010-11 budget.

Financial Summary

	Department / Fund 990 / 0001	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	(211,945) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	56,481 00	00	00	00
Sources:				
Revenue	00	211,945 00	00	00
Other Financing Sources	00	(211,945) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(155,464) 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

2010 OCT 7 PM 3 32

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Charles Boyer 10/7/10 Department Head Date Jette Y. Christiansson 10-7-10 Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☑ Approve 10/7/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

County of Santa Barbara, FIN
AC-FIN-5001

Revised 7/05

Budget Journal Entry

Document Number: BJE - 0001177
Document Description: Adj ADMHS fund balance transfer
Post On:

Batch ID: 1254592
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2530	7901	17,662.00		3144			201007	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201008	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201009	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201010	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201011	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,663.00		3144			201012	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201101	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201102	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201103	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201104	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144			201105	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	7901	17,662.00		3144	Remove		201106	Reduce trsfr to ADMHS for negative fund balance
0001	990	2530	9776		56,481.00	8300	0043		201010	Increase Audit Exceptions by ADMHS negative fd bal
0001	990	2430	9740		155,464.00	8300			201106	Reduce the rel of Strat Res for ADMHS neg fd bal
0044	043	2430	5910		211,945.00	2100			201106	Reduce trsfr fr GCP for negative fund balance
0044	043	2420	5360	211,945.00		4100			201106	Increase ARRA revenue
			Total	423,890.00	423,890.00					

Signatures

Signed By	Signed On	Department/Agency
Lindsay Walter	10/7/2010 1:02:11 PM	043 - Alcohol,Drug,&Mental Hlth

Journal Entry

Document Number: JE - 0032115
Document Description: Increase Audit Exceptions Designation
Post On:

Batch ID: 1258192
Processed On:
Processed By:

References

Audit Trail: BJE0001177 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	990	2810	9776	56,481.00		8300							Increase Audit Exceptions by ADMHS negative fd bal
0001	990	2100	9776		56,481.00	8300							Increase Audit Exceptions by ADMHS negative fd bal
			Total	56,481.00	56,481.00								

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	10/7/2010 3:46:45 PM	012 - County Executive Office

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001185
Budget Journal Entry #

JE
Related Journal Entry #

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

General Services - Transfer $494,267 from Capital Outlay Fund 0030 Project 8666 EOC budget to the Communications Services ISF and Information Technology Services ISF's for EOC related equipment purchases.

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 Communications Services and Information Technolgy Services ISF's are required to make equipment purchases for the EOC project so that these items can be placed on a depreciation schedule. These funds are currently part of the EOC budget and this budget revision request will establish the transfer to move these funds to the Communications Services ISF ($304,879) and Information Technolgy Services ISF ($189,388) budgets.

2010 OCT -7 PM 3:55

Financial Summary

	Department / Fund 063 / 0030	Department / Fund 063 / 1919	Department / Fund 063 / 1915	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(494,267) 00	304,879 00	189,388 00	00
Other Financing Uses	494,267 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	304,879 00	189,388 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2010 OCT 7 PM 3 1 AUDITOR-CONTROLLER RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/7/10 Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form.	[X] Approve 10/7/10	[ ] Approved
Department Head Date		[ ] Disapprove Date	[ ] Disapproved Date
Department Head Date	Auditor-Controller	Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	Agenda Item; Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001185	Batch ID:	1256157
Document Description:	BRR EOC for Comm/IT	Processed On:	
Post On:	10/19/2010	Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8700	494,267.00		1930		8666	201010	trf EOC project to Comm/IT for eq related
0030	063	2530	7901		494,267.00	1930		8666	201010	trf EOC project to Comm/IT for eq related
1919	063	2420	5911	304,879.00		3110			201010	trf EOC project to Comm for eq related
1919	063	2530	8300		304,879.00	3110			201010	trf EOC project to Comm for eq related
1915	063	2420	5911	112,459.00		5100			201010	trf EOC project to IT for eq related
1915	063	2530	8300		112,459.00	5100			201010	trf EOC project to IT for eq related
1915	063	2420	5911	76,929.00		5000			201010	trf EOC project to IT for eq related
1915	063	2530	8300		76,929.00	5000			201010	trf EOC project to IT for eq related
			Total	988,534.00	988,534.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	10/5/2010 3:48:15 PM	063 - General Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0001194
Budget Journal Entry #

JE
Related Journal Entry #

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

County Executive Office, OES-Increase the OES budget for the purchase of $919,936 in equipment, training and supplies for various agencies within the Santa Barbara Operational Area using Homeland Security grant funding.

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 the Office of Emergency Services' (OES) budget to purchase equipment, training and supplies for various agencies within the Santa Barbara Operational Area using the Office of Homeland Security (OHS) 2008 and 2009 grants. The OHS grants are awarded to the Santa Barbara Operational Area, with OES functioning as the coordinator of the grants. The grants provide equipment, training and supplies to various law enforcement, fire and emergency response agencies throughout the county to enhance emergency management and first responder capabilities. Fixed assets totaling $518,160 (Web EOC, Wireless Remote Control for Bomb Robot, Helicopter project, Communications study), training $205,775, and equipment and supplies totaling $196,002 (including computer equipment for the EOCs, generators, video conferencing equipment) have or are in the process of being purchased and are 100% funded by the Federal Department of Homeland Security through the State Office of Homeland Security grants.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	012 / 0001	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	401,776 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	518,160 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	919,936 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

2010 OCT -7 PM 3:55

2010 OCT 7 PM 3 14

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Jette Y. Christiansson 10-7-10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	[X] Approve [ ] Disapprove 10/7/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	[ ] Approved [ ] Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001194
Document Description: OHS equipment/training purchases for FY 10-11
Post On:

Batch ID: 1258059
Processed On:
Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	012	2420	4789	607,651.00		6033		4458	201010	Increase 08 HSGP revenue for purchases
0001	012	2530	7348		57,454.00	6033		4458	201010	08 HSGP equipment purchases
0001	012	2530	7456		68,149.00	6033		4458	201010	08 HSGP EOC computer purchases
0001	012	2530	7650		138,888.00	6033		4458	201010	08 HSGP generator/training purchases
0001	012	2530	8300		343,160.00	6033		4458	201010	08 HSGP Web EOC and Bomb Robot remote control
0001	012	2420	4789	312,285.00		6033		4459	201010	Increase 09 HSGP revenue for purchases
0001	012	2530	7120		3,135.00	6033		4459	201010	09 HSGP EMS cargo trailer purchase
0001	012	2530	7348		1,320.00	6033		4459	201010	09 HSGP generator purchase
0001	012	2530	7650		132,830.00	6033		4459	201010	09 HSGP antena/GPS/training purchases
0001	012	2530	8300		175,000.00	6033		4459	201010	09 HSGP Helo/Communications projects
			Total	919,936.00	919,936.00					

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	10/7/2010 1:26:49 PM	012 - County Executive Office

Budget Revision Request

BJE 0001202
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 Risk Management - Increase the County Libility-Self Insurance ISF's General Liability Paid Losses due to an unanticipated claim settlement in the amouont of $1,000,000.

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 Request increases the County Libility-Self Insurance ISF's General Liability Paid Losses by $1,000,000 as a result of an unanticipated claim settlement (#089703). The source of this funding is $500,000 from retained earnings and $500,000 from Insurance Proceeds & Recovery.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	063 / 1912	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	1,000,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	500,000 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	(500,000) 00	00	00	00

2010 OCT 22 PM 1:12
ROUTE TO:
RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
10/22/10 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry *if applicable* Approved as to Accounting Form. Auditor-Controller	☒ Approve ☐ Disapprove 10/22/10 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number:	BJE - 0001202	Batch ID:	1260511
Document Description:	Liability BRR for Clm # 089703	Processed On:	
Post On:		Processed By:	

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1912	063	2530	7837		1,000,000.00	2120			201010	BRR for unanticipated Clm #089703
1912	063	2420	9600	500,000.00		2120			201011	BRR for unanticipated Clm #089703
1912	063	2420	5780	500,000.00		2120			201011	BRR for unanticipated Clm #089703
			Total	1,000,000.00	1,000,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	10/22/2010 1:00:21 PM	063 - General Services