

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

2/21/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1847 \$1,170,762 Total

Alcohol, Drug, and Mental Health Services: Recognize unanticipated revenues, additional salary costs and reallocation of Medi-Cal related revenues and salary expenses between the department's funds.

Transfer No.1891 \$800,000 Total

Public Works: To reduce the budget by \$800,000 from project 820625 Temporary Surface Treatment and budget the \$800,000 in the 2011-12 Fog Seal (MFSL12) both in Fund 0016 Roads-Capital Maintenance.

Transfer No.1896 \$150,000 Total

Community Services: Recognize and designate Empower Program revenue.

Transfer No.1900 \$2,262,993 Total

General Services/Sheriff: Reallocation of Debt Proceeds – Project Substitutions as approved by Board of Supervisors on May 10, 2011.

Transfer No.1901 \$1,303,064 Total

General Services: Reallocation of Debt Proceeds – Project Substitutions as approved by Board of Supervisors on May 10, 2011.

Transfer No.1940 \$510,091 Total

Public Works: To release and transfer from Fund 0015 Roads Operation fund balance Contingency project budgets in Fund 0016 Roads Capital Maintenance and Fund 0017 Roads Capital Infrastructure.

Transfer No.1945 \$90,000 Total

Public Works: Bradley Flood Zone - Release Designation Various in the amount of \$50,000 to enable the East Santa Maria Watershed study project. Flood Control District – Release Designation Various in the amount of \$40,000 for the purchase of Trimble with accessories for surveying.

Transfer No.1948 \$120,000 Total

General Services: Establishes the transfer in the amount of \$120,000 necessary for additional Underground Storage Tank remediation efforts at the Figueroa location due to the State courts purchase of the property.

Transfer No.1954 \$38,197 Total

Sheriff: Recognize \$38,197 in Asset Forfeiture funds and designate in LI 9758 for future use.

Transfer No.1967 \$778,000 Total

Public Works: Resource Recovery & Waste Mgt. – Increase appropriations for Fixed Assets and Services & Supplies and decrease appropriations in Other Charges with a net zero impact to Retained Earnings.

Transfer No.1968 \$810,500 Total

Public Works: Laguna County Sanitation District – Increase \$800,000 in appropriations for Solar Capital Project expenses by releasing \$800,000 in retained earnings. Shift \$10,500 in appropriations from Interest Expense to Long Term Debt Principal Repayment.

Transfer No.1974 \$15,000 Total

Public Health: Increase budget in the amount of \$15,000 in order to budget for purchase of physical therapy equipment for the California Children's Services (CCS) Therapy Program using Shelley and Donald Rubin Foundation Grant funds.

Transfer No.1983 \$51,288 Total

Sheriff: Release \$43,670 of designated Marijuana Eradiction Grant funds, reduce grant overtime budget by \$7,618 and return \$51,288 in unused grant funds to the granting agency.

Transfer No.1988 \$5,000 Total

General Services: Fund 0030 – Increase Revenue Estimates and Fund Balance – Restricted COP Proceeds for interest earnings on 2010 Recovery Zone Bonds and Tax Exempt Bonds in the amount of \$5,000.

Transfer No.2005 \$212,149 Total

Public Health: Increase the Maddy Emergency Medical Services fund distribution and release of designation by \$12,149.

Transfer No.2006 \$13,000 Total

Sheriff: Shift \$13,000 of Services & Supplies budget for the Jail to Capital Assets (LI 8300) to fund the purchase of a replacement washer.

Transfer No.2008 \$705,756 Total

Alcohol, Drug, and Mental Health Services: Release \$705,756 of fund balance as required by Mental Health Services Act (MHSA) reversion policy; increase appropriations for a PEI Schools Outreach project by the same amount.

Transfer No.2009

\$420,937 Total

District Attorney: Establish appropriations of \$420,937 to increase Restricted fund balance in Purpose of Fund due to unanticipated revenue from the Southwest Border Prosecution Initiative and a civil penalty settlement.

Transfer No.2010

\$17,450 Total

Public Health and General Services: Establishes a refund of \$17,404.04 from General Services to Public Health in order to return one assigned vehicle to Vehicle Operations that is no longer needed.

Transfer No.2011

\$115,000 Total

Public Works: Lompoc Valley Flood Zone – Release restricted fund balance in the amount of \$115,000 and increase appropriations in Services and Supplies \$115,000 for required maintenance work through June 30, 2012.

Transfer No.2015

\$132,307 Total

Public Works: Reduce and correct revenues to reflect negotiated participation in furlough program for unrealized revenue within the General Fund.

Transfer No.2016

\$459,467 Total

Public Health: Amend Federal funding for Women Infants Children (WIC) due to changes in grant allocation.

Transfer No.2024

\$23,269 Total

Planning and Development: Increase appropriation of \$23,269 in Planning and Development general fund for Salaries and Benefits funded by unanticipated revenue from the Southern California Edison grant for a portion of the Climate Action Strategy Plan.

Transfer No.2029

\$10,834,015 Total

General Fund: Transfer Cost Allocation Plan (ACP) Revenue in the amount of \$9,129,014 from the General Fund central service departments to General Revenues of the General Fund. Transfer Escheated Property Tax Revenue in the amount of \$705,001 from the General Fund Auditor-Controller Department to General Revenues of the General Fund. Establish appropriations of \$1,000,000 in Committed Fund Balance funded by unanticipated revenue from increased Property Tax Penalties in the General Revenues of the General Fund.

Transfer No.2032

\$177,000 Total

County Executive Office: Human Resources – Establish appropriations of \$177,000 in the General Fund for Service and Supplies related to expanding onsite Employees Health Clinic operations to include eligible dependents funded by release of Committed Fund Balance.

Contingency Fund Detail

2/21/2012

Beginning Balance (FIN), 07/01/11	\$826,121.00
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General Fund Contingency Transfers:

FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
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General County Programs-Libraries Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library.	(112,000.00)
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<u>Projected Ending Balance (FIN), 06/30/12</u>	\$1,214,121.00
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Budget Revision Request

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: Recognize unanticipated revenues, additional salary costs and reallocation of Medi-Cal related revenues and salary expenses between the department's 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 is necessary in order to recognize unanticipated revenue from the State for Mental Health Managed Care and Realignment due to the final State budget (increase Mental Health Fund revenue by \$251,061). This BRR also recognizes necessary additional clinical salary costs and the need to restore some of the administrative support that was eliminated in the department's original budget (increase Mental Health Fund salary expenses by \$134,208). ADMHS has also reallocated Medi-Cal related revenues and salary expenses between the Mental Health Fund (Fund 0044) and the MHSA Fund (Fund 0048) to correctly account for clinical personnel costs for each program. This resulted in increased revenue of \$95,211 and increased expenses of \$212,064 for the Mental Health Fund. In the MHSA Fund, this resulted in increased expenses of \$859,586, which is fully offset by an increase in revenue of \$824,490 and a decrease of \$35,096 in lower contracting costs.

Financial Summary

	Department / Fund 043 / 0044	Department / Fund 043 / 0048	Department / Fund /	
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	134,208 00	00	00	00
Services & Supplies	212,064 00	824,490 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	346,272 00	824,490 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

2012 FEB 7 PM 1 55
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Ann Delwick</i> 12/1/11 Department Head Date</p> <p><i>Matt...</i> 12/1/11 Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Ju Hago</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>2/9/2012</i> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved _____ Date</p> <p><input type="checkbox"/> Disapproved _____ Date</p> <p>_____ Clerk of the Board of Supervisors</p> <p style="text-align: right;">Agenda Item</p>

Budget Journal Entry

Document Number: BJE - 0001847
 Document Description: Adjustments for Dual Funded Staff
 Post On:
 Batch ID: 1383126
 Processed On:
 Created On: 10/4/2011 1:59:27 PM
 Created By: Lindsay Walter
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0044	043	2420	4300	107,903.00		3100			201206	1112 Increase Managed Care - Dual Fund BJE
0044	043	2420	4105	143,158.00		3100			201206	1112 Increase Realignment - Dual Fund BJE
0044	043	2430	5400		73,744.00	2100			201206	1112 Decrease MediCal Admin- F44 Staff Sup F48 BJE
0044	043	2430	5404		491,627.00	2100			201206	1112 Decrease MediCal- F44 Staff Sup F48 BJE
0044	043	2430	5405		245,393.00	2100			201206	1112 Decrease EPSDT- F44 Staff Sup F48 BJE
0044	043	2430	5400		16,641.00	2100			201206	1112 Decrease MediCal Admin- Reconcile Clinic Mode
0044	043	2430	5404		110,940.00	2100			201206	1112 Decrease MediCal- Reconcile Clinic Mode
0044	043	2430	5405		130,562.00	2100			201206	1112 Decrease EPSDT- Reconcile Clinic Mode
0044	043	2420	5740	350,469.00		2992			201206	1112 Increase Salary Revenue F44 Staff Sup F48 BJE
0044	043	2420	5740	138,806.00		2993			201206	1112 Increase Salary Revenue F44 Staff Sup F48 BJE
0044	043	2420	5740	38,443.00		4799			201206	1112 Increase Salary Revenue F44 Staff Sup F48 BJE
0044	043	2420	5740	143,694.00		5799			201206	1112 Increase Salary Revenue F44 Staff Sup F48 BJE
0044	043	2420	5740	188,174.00		5899			201206	1112 Increase Salary Revenue F44 Staff Sup F48 BJE
0048	043	2530	7668		350,469.00	2992			201206	1112 Increase Salary Expense F44 Staff Sup F48 BJE
0048	043	2530	7668		138,806.00	2993			201206	1112 Increase Salary Expense F44 Staff Sup F48 BJE
0048	043	2530	7668		38,443.00	4799			201206	1112 Increase Salary Expense F44 Staff Sup F48 BJE
0048	043	2530	7668		143,694.00	5799			201206	1112 Increase Salary Expense F44 Staff Sup F48 BJE
0048	043	2530	7668		188,174.00	5899			201206	1112 Increase Salary Expense F44 Staff Sup F48 BJE
0048	043	2420	5405	245,393.00		2199			201206	1112 Increase EPSDT- F44 Staff Sup F48 BJE
0048	043	2420	5404	491,627.00		2199			201206	1112 Increase MediCal- F44 Staff Sup F48 BJE
0048	043	2420	5400	73,744.00		2199			201206	1112 Increase MediCal Admin- F44 Staff Sup F48 BJE
0044	043	2420	5400	20,872.00		2100			201206	1112 Increase MediCal Admin- F48 Staff Sup F44 BJE
0048	043	2430	5400		20,872.00	2199			201206	1112 Decrease MediCal Admin- F48 Staff Sup F44 BJE

Budget Journal Entry

0044	043	2420	5404	139,143.00	2100	201206	1112 Increase MediCal- F48 Staff Sup F44 BJE
0048	043	2430	5404	139,143.00	2199	201206	1112 Decrease MediCal- F48 Staff Sup F44 BJE
0044	043	2420	5405	38,323.00	2100	201206	1112 Increase EPSDT- F48 Staff Sup F44 BJE
0048	043	2430	5405	38,323.00	2199	201206	1112 Decrease EPSDT- F48 Staff Sup F44 BJE
0044	043	2530	7668	212,064.00	2199	201206	1112 Increase Salary Expens- F48 Staff Sup F44 BJE
0048	043	2420	5740	212,064.00	2199	201206	1112 Increase Salary Revenu- F48 Staff Sup F44 BJE
0044	043	2420	5736	106,194.00	2100	201206	1112 Increase Salary ICRP- Increase F48SalaryCos
0044	043	2530	6100	134,208.00	2100	201206	1112 Increase Salary Expense - Net Balance BJE
0048	043	2530	7461	35,096.00	4499	201206	1112 Decrease F 48 CBO Expense - Net Balance BJE
Total				<u>2,473,103.00</u>			
				<u>2,473,103.00</u>			

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Lindsay Waller 2/7/2012 12:45:12 PM 043 - Alcohol, Drug, & Mental Hlth

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE NA

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

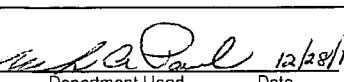

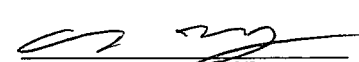
to reduce the budget by \$800,000 from project 820625 Temporary Surface Treatment and budget the \$800,000 in the 2011-12 Fog Seal (MFSL12) both in Fund 0016 Roads-Capital Maintenance

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

To provide greater budgetary control, project 820625 Temporary Surface Treatment is being split by \$800,000 to budget the 11/12 Fog Seal project MFSL12. Revenue budget transferred is \$300,000 of Measure A South and \$500,000 of measure A North. The Expenditure side for MFSL12 to be budgeted is \$640,000 for County Services Provided, \$110,000 in Contract Services/materials, and \$50,000 in Equipment County Provided reducing 820625's expenditure budget to Contract Services/materials by \$800,000.

Financial Summary

	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
Increase or (Decrease) in Appropriation for / Uses:	054 / 0016 (820625)	054 / 0016 (MFSL12)	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	(800,000) 00	800,000 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
Fund Balance Components	00	00	00	00
Sources:				
Revenue	(800,000) 00	800,000 00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 12/28/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve Date 1/11/12 <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001891
 Document Description: Reduce 820625 Temp Surface treatmet budget to fund MFSL12
 Post On:
 Batch ID: 1393937
 Created On: 11/3/2011 4:27:42 PM
 Processed On:
 Created By: Brian Gilbert
 Processed By:

References

Audit Trail: MFSL12

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	3096	300,000.00		2710	0500	MFSL12	201111	MFSL11 Meas A funding South
0016	054	2420	3096		300,000.00	2710	0500	820625	201111	MFSL11 Meas A funding South transfer
0016	054	2420	3097	500,000.00		2710	0500	MFSL12	201111	MFSL11 Meas A funding North
0016	054	2420	3097		500,000.00	2710	0500	820625	201111	MFSL11 Meas A funding North transfer
0016	054	2530	7668		640,000.00	2710	0500	MFSL12	201111	MFSL11 Services county provided
0016	054	2530	7510		110,000.00	2710	0500	MFSL12	201111	MFSL11 Contract Services provided
0016	054	2530	7667		50,000.00	2710	0500	MFSL12	201111	MFSL11 Equipment provided
0016	054	2530	7667	800,000.00		2710	0500	820625	201111	Reduction of Cont Svcs Provided budget for MFSL11
				Total	1,600,000.00					
					1,600,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	11/3/2011 4:42:25 PM	054 - Public Works
Mark Paul	11/9/2011 7:35:45 AM	054 - Public Works

Budget Revision Request

BJE 0001896
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".

Recognize and Designate Empower Program Revenues



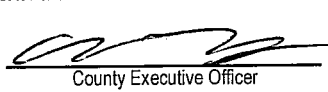
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revisions enables the emPower program to recognize and designate program revenues to the Empower program (fund 1940) as they occur. The estimate assumes that approximately \$20,000 will be realized as interest earnings and that approximately \$2,600,000 in loans will be made, for which \$130,000 (5%) of the funds set aside on deposit at Coast Hills will be placed into the Reserve Account at Coast Hills. Once funds are transferred from the program depository account to the program reserve account, they become earned revenue by the County of Santa Barbara. Accordingly, this budget revision provides an appropriation to designate \$150,000 as earned grant revenue set aside to insure loan losses and \$20,000 as earned program revenue, resulting from interest earnings on deposits at Coast Hills.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 055 / 1940	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	150,000 00	00	00	00
Sources:				
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
Effect on Contingency / RE	00	00	00	00

2012 FEB 13 AM 10 01
 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 <u>2/6/12</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001896
 Document Description: Empower Designation
 Post On:

Batch ID: 1395786
 Created On: 11/8/2011 3:13:42 PM
 Processed On:
 Created By: Gregory Levin
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1940	055	2420	4560	130,000.00		2501		CHRES	201206	Recognize grant revenue related to loans
1940	055	2420	3380	20,000.00		2501		CHRES	201206	Recognize grant revenue related to loans
1940	055	2530	9799		150,000.00	2501		CHRES	201206	Designate Fund Balance related to Loan Reserve
				Total	150,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

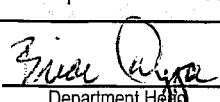
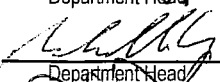


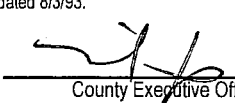
General Services/Sheriff: Reallocation of Debt Proceeds - Project Substitutions as approved by Board of Supervisors on May 10, 2011.

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

On May 10, 2011 the Board of Supervisors approved project substitutions for the 2005 COP Debt Issuance. This budget revision reduces Fund Balance - Restricted from the Sheriff Technical Building and reallocates the funds to the Main Jail Kitchen Sewer, the Public Defender Elevator and the Courthouse HVAC projects. Revenues and Fund Balance-Restricted will increase by \$10,000 for interest earned on project proceeds held in Fund 0034. This revision also establishes the budgets for these three projects in the Capital Projects Fund - 0030.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 032 / 0034		Department / Fund or Capital Project 063 / 0034		Department / Fund or Capital Project 032 / 0030		Department / Fund or Capital Project 063 / 0030	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	2,266,100	00	
Other Financing Uses	00	2,266,100	00	00	326,298	00	00	
Intrafund Transfers	1,936,695	00	00	00	00	00	00	
Fund Balance Components	00	2,272,993	00	00	00	00	00	
Sources:								
Revenue	00	10,000	00	00	00	00	00	
Other Financing Sources	00	326,298	00	00	00	2,266,100	00	
Intrafund Transfers	00	1,936,695	00	00	00	00	00	
Fund Balance Components	1,936,695	00	2,266,100	00	326,298	00	00	
Effect on Contingency / RE	-	00	-	00	-	00	-	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <u>11/23/11</u> Date  Department Head <u>11/30/11</u> Date  Department Head <u>11/31/11</u> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>2/9/12</u> Date  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001900
 Document Description: 2005 COP Project Substitution
 Post On:
 Batch ID: 1396444
 Created On: 11/10/2011 8:19:04 AM
 Processed On:
 Processed By: Rochelle Anthony

References

Audit Trail: JE 0055759

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0034	032	2420	9788	1,936,695.00		1929	1929	2386	201112	Release Tech Services Fund Balance - Restricted
0034	032	2530	9322		1,936,695.00	1929	1929	2386	201112	Trf Tech Services FB to General Services
0034	063	2530	9110	1,172,795.00		1930	1930	8720	201112	Trf FB from Sheriff Tech Services
0034	063	2530	9110	200,000.00		1930	1930	8722	201112	Trf FB from Sheriff Tech Services
0034	063	2530	9110	563,900.00		1930	1930	8721	201112	Trf FB from Sheriff Tech Services
0034	063	2530	9788		1,172,795.00	1930	1930	8720	201112	Increase Jail Sewer Fund Balance - Restricted
0034	063	2530	9788		200,000.00	1930	1930	8722	201112	Incr Pub Def Elevator Fund Balance - Restricted
0034	063	2530	9788		563,900.00	1930	1930	8721	201112	Increase Court HVAC Fund Balance - Restricted
0030	032	2420	9841	326,298.00		1929	1929	2386	201112	Release Tech Services Fund Balance - Committed
0030	032	2530	7901		326,298.00	1929	1929	2386	201112	Trf Tech Services FB - Committed to Fund 0034
0034	063	2420	5911	326,298.00		1930	1930	8721	201112	Trf from Fund 0030 - Tech Serv FB for Court HVAC
0034	063	2530	9788		326,298.00	1930	1930	8721	201112	Increase Court HVAC Fund Balance - Restricted
0034	063	2420	9788	1,175,000.00		1930	1930	8720	201206	Release FB-Restricted for Jail Sewer Construction
0034	063	2530	7901		1,175,000.00	1930	1930	8720	201206	Transfer FB-Restricted for Jail Sewer Construction
0030	063	2420	5911	1,175,000.00		1930	1930	8720	201206	Trans from Fund 0034 for Jail Sewer Construction
0030	063	2530	8700		1,175,000.00	1930	1930	8720	201206	Establish Jail Sewer Construction Project
0034	063	2420	9788	200,000.00		1930	1930	8722	201206	Release FB-Restricted for Pub Defender Elevator
0034	063	2530	7901		200,000.00	1930	1930	8722	201206	Transfer FB-Restricted for Pub Defender Elevator
0030	063	2420	5911	200,000.00		1930	1930	8722	201206	Transfer from Fund 0034 for Pub Defender Elevator
0030	063	2530	8700		200,000.00	1930	1930	8722	201206	Establish Public Defender Elevator Project
0034	063	2420	9788	891,100.00		1930	1930	8721	201206	Release FB-Restricted for Court HVAC Project
0034	063	2530	7901		891,100.00	1930	1930	8721	201206	Transfer FB-Restricted for Court HVAC Project
0030	063	2420	5911	891,100.00		1930	1930	8721	201206	Transfer from Fund 0034 for Court HVAC Project

Budget Journal Entry

0030 063	2530	8700	891,100.00	1930	8721	201206	Establish Court HVAC Project
0034 063	2420	3380	10,000.00	1930	8720	201112	Increase Interest Earnings
0034 063	2530	9788	10,000.00	1930	8720	201112	Increase Fund Balance - Restricted
Total			<u>9,068,186.00</u>				
			<u>9,068,186.00</u>				

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brian Duggan 11/23/2011 4:46:38 PM 063 - General Services

Journal Entry

Document Number: JE - 0055759 Batch ID: 1396480 Created On: 11/10/2011 9:10:30 AM
 Document Description: 2005 COP Project Substitution Processed On: _____ Created By: Rochelle Anthony
 Post On: _____ Processed By: _____

References

Audit Trail: BJE0001900 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0034	032	2120	9788	1,936,694.55		1929	1929	2386					Release FB Restricted - Project Substitution
0034	032	2710	9788		1,936,694.55	1929	1929	2386		5012			Release FB Restricted - Project Substitution
0034	032	2810	9322	1,936,694.55		1929	1929	2386		5012			Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2810	9110		1,172,794.55	1930		8720					Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2810	9110		200,000.00	1930		8722					Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2810	9110		563,900.00	1930		8721					Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2810	9788	1,172,794.55		1930		8720					Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2810	9788	200,000.00		1930		8722					Inc FB Restrict - Project Substitut Pub Def Elevator
0034	063	2810	9788	563,900.00		1930		8721					Inc FB Restrict - Project Substitution Court HVAC
0034	063	2120	9788		1,172,794.55	1930		8720					Inc FB Restrict - Project Substitution Jail Sewer
0034	063	2120	9788		200,000.00	1930		8722					Inc FB Restrict - Project Substitut Pub Def Elevator
0034	063	2120	9788		563,900.00	1930		8721					Inc FB Restrict - Project Substitution Court HVAC
0030	032	2130	9841	326,298.00		1929	1929	2386		5012			Release FB Committed - Transfer to Fund 0034
0030	032	2710	9841		326,298.00	1929	1929	2386		5012			Release FB Committed - Transfer to Fund 0034
0030	032	2810	7901		326,298.00	1929	1929	2386					Transfer to Fund 0034 - GS HVAC Project
0030		0110			326,298.00								Transfer to Fund 0034 - GS HVAC Project
0034		0110		326,298.00									Transfer from Fund 0030 - Sheriff Tech
0034	063	2710	5911		326,298.00	1930		8721					Transfer from Fund 0030 - Sheriff Tech
0034	063	2810	9788	326,298.00		1930		8721					Inc FB Restricted - Court HVAC
0034	063	2120	9788		326,298.00	1930		8721					Inc FB Restricted - Court HVAC
			Total	7,115,275.65	7,115,275.65								

Signatures

County of Santa Barbara, FIN

SW

Printed: 11/23/2011 4:47:35 PM

Journal Entry

Signed By	Signed On	Department/Agency
Rochelle Anthony	11/17/2011 11:41:40 AM	065 - Treasurer-Tax Collector-Public
Brian Duggan	11/23/2011 4:47:19 PM	063 - General Services

Budget Revision Request

BJE 0001901

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0056367

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".

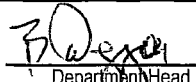


General Services: Reallocation of Debt Proceeds - Project Substitutions as approved by Board of Supervisors on May 10, 2011.

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

On May 10, 2011 the Board of Supervisors approved project substitutions for the 2010 COP Debt Issuance. This budget revision reduces Fund Balance - Restricted from the Public Defender remodel and Emergency Operations Center projects and reallocates the funds to the Public Defender Elevator (\$400,000) and the Emergency Operations Center equipment for enhanced computer room (\$200,000) projects. This revision also establishes the budgets for these two projects in the Capital Projects Fund - 0030 and the Information Technology Fund - 1915. In addition, this revision will properly align the remaining fund balance for the SM Court Clerks project from Fund 0030 to the newly established Fund 0034 - 2005 COP Capital Projects in the amount of \$703,068.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0034	Department / Fund 063 / 0030	Department / Fund 063 / 1915	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	400,000	200,000	00
Other Financing Uses	703,068	903,068	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	703,068	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	703,068	703,068	200,000	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	703,068	600,000	00	00
Effect on Contingency / RE	-	00	-	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 12/1/11 Department Head Date _____ Date _____ 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 2/9/12 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

Document Number: BJE - 0001901 Batch ID: 1396649 Created On: 11/10/2011 1:46:34 PM
 Document Description: 2010 COP Project Substitution Processed On: Created By: Brian Duggan
 Post On: Processed By:

References

Audit Trail: je 0056367

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9788	400,000.00		1930		8661	201112	Release FB restricted for Pub Def el (2/3)
0030	063	2530	8700		400,000.00	1930		8722	201112	Release FB restricted for Pub Def el (2/3)
0030	063	2420	9788	200,000.00		1930		8666	201112	Release FB restricted for EOC eq enhanced cr
0030	063	2530	7901		200,000.00	1930		8666	201112	Release FB restricted for EOC eq enhanced cr
1915	063	2420	5911	200,000.00		5500		8666	201112	Release FB restricted for EOC eq enhanced cr
1915	063	2530	8301		200,000.00	5500		8666	201112	Release FB restricted for EOC eq enhanced cr
0030	063	2420	5911	703,068.00		1930		8526	201112	x-fer fund balance SM Ct Clerks from 0034 to 0030
0030	063	2530	7901		703,068.00	1930		8526	201112	x-fer fund balance SM Ct Clerks from 0030 to 0034
0034	063	2420	5911	703,068.00		1930		8526	201112	x-fer fund balance SM Ct Clerks from 0030 to 0034
0034	063	2530	7901		703,068.00	1930		8526	201112	x-fer fund balance SM Ct Clerks from 0034 to 0030
0034	063	2420	9788	703,068.00		1930		8526	201112	Decrease FB Component for SM Ct Clerk Expenses
0034	063	2530	9788		703,068.00	1930		8526	201112	Inc FB Component for future SM Ct Clerk Expense
				<u>Total</u>	<u>2,909,204.00</u>					
					<u>2,909,204.00</u>					

Signatures

Signed By	Signed On	Department/Agency
Stephen Williams	12/1/2011 10:20:14 AM	061 - Auditor-Controller
Rochelle Anthony	12/1/2011 11:42:33 AM	065 - Treasurer-Tax Collector-Public
Brian Duggan	12/1/2011 11:45:34 AM	063 - General Services

Journal Entry

Document Number: JE - 0056367
 Document Description: BJE 0001901 Release Designations Trf to Fund 0034
 Post On: _____
 Batch ID: 1400786
 Created On: 11/28/2011 4:49:15 PM
 Created By: Rochelle Anthony
 Processed On: _____
 Processed By: _____

References

Audit Trail: BJE0001901 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	063	2120	9788	703,067.02		1930		8526					release designation SM Ct Clerks
0030	063	2710	9788		703,067.02	1930		8526					release designation SM Ct Clerks
0030	063	2810	7901	703,067.02		1930		8526					transfer designation to 0034 SM Ct Clerks
0030		0142			703,067.02								Reduce cash w/ Fiscal trf to 0034
0034	063	2710	5921	703,067.02		1930							Reduce Debt Proceeds - Cash from Fiscal Agent
0034	063	2710	5911		703,067.02	1930		8526					transfer designation from 0030 SM Ct Clerks
0034	063	2810	9788	703,067.02		1930		8526					increase designation to 0034 SM Ct Clerks
0034	063	2120	9788		703,067.02	1930		8526					increase designation to 0034 SM Ct Clerks
				Total	2,812,268.08								
					2,812,268.08								

Signatures

Signed By	Signed On	Department/Agency
Rochelle Anthony	12/1/2011 11:02:09 AM	065 - Treasurer-Tax Collector-Public
Brian Duggan	12/1/2011 11:05:51 AM	063 - General Services

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE 0057090

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

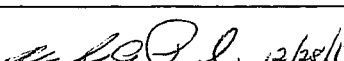

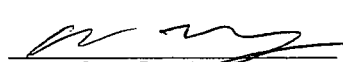
To Release and Transfer from Fund 0015 Roads Operation fund balance and budget Contingency project budgets in Fund 0016 Roads Capital Maintenance and Fund 0017 Roads Capital Infrastructure

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

To release Fund 0015 Roads Operation fund balance to appropriate Contingency Projects in Funds 0016 Roads Capital Maintenance and Fund 0017 Roads Capital Infrastructure. The nature of this projects are minor, not planned, are outside the scope of regular operations in fund 0015, and can be numerous. Resources for these contingency projects are not part of the operating budget for the current fiscal year 2011/12.

Financial Summary

	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project 054 / 0016	Department / Fund or Capital Project 054 / 0017	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	309,229 00	200,862 00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	510,091 00	00	00	00
Intrafund Transfers	00	309,229 00	200,862 00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	309,229 00	200,862 00	00
Intrafund Transfers	00	309,229 00	200,862 00	00
Fund Balance Components	510,091 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>12/28/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>1/9/12</u>  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>1/11/12</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001940
 Document Description: Release from Fund 0015 Designation to establish working funds 0016-7 contingency
 Post On:

Batch ID: 1404935
 Created On: 12/8/2011 10:15:58 AM
 Processed On:
 Created By: Brian Gilbert
 Processed By:

References

Audit Trail: je0057090

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	9799	309,229.00		2110	0100	900900	201201	Release Fund Bal Designation for 0016 contingency
0015	054	2530	7901		309,229.00	2110	0100	900900	201201	Transfer Fund Bal Designation for 0016 contingency
0016	054	2420	5911	309,229.00		2710	0500	900000	201201	Transfer Fund Bal Designation to 0016 contingency
0016	054	2530	7510		309,229.00	2710	0500	900000	201201	Budget Fund Bal designation for 0016 contingency
0016	054	2530	9119	309,229.00		2710	0500	900000	201201	Fund Balance designation for contingency
0016	054	2530	9319		309,229.00	2710	0500	900000	201201	Fund Balance designation for contingency
0015	054	2420	9799	200,862.00		2110	0100	900900	201201	Release Fund Bal Designation for 0017 contingency
0015	054	2530	7901		200,862.00	2110	0100	900900	201201	Transfer Fund Bal Designation for 0017 contingency
0017	054	2420	5911	200,862.00		2810	0600	910000	201201	Transfer Fund Bal Designation for 0017 contingency
0017	054	2530	7510		200,862.00	2810	0600	910000	201201	Budget Fund Bal designation for 0017 contingency
0017	054	2530	9119	200,862.00		2810	0600	910000	201201	Fund Balance designation for contingency
0017	054	2530	9319		200,862.00	2810	0600	910000	201201	Fund Balance designation for contingency
Total				1,530,273.00	1,530,273.00					

Signatures

Signed By: Signed On: Department/Agency

Journal Entry

Document Number: JE - 0057090
 Document Description: Release 0015 Fund Balance for 0016-7 contingencies
 Post On:
 Batch ID: 1405021
 Created On: 12/8/2011 10:57:27 AM
 Processed On:
 Created By: Brian Gilbert
 Processed By:
 Batch ID: 1405021
 Created On: 12/8/2011 10:57:27 AM
 Processed On:
 Created By: Brian Gilbert
 Processed By:

References

Audit Trail: bje0001940 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0015	054	2120	9799	309,228.27		2110	0100						Release 0015 FB for 0016 Contingency
0015	054	2710	9799		309,228.27	2110	0100	900900					Release 0015 FB for 0016 Contingency
0015	054	2810	7901	309,228.27		2110	0100	900900					Transfer 0015 FB to 0016 Contingency
0015	0110				309,228.27								Transfer 0015 FB to 0016 Contingency
0016	0110			309,228.27									Transfer 0015 FB to 0016 Contingency
0016	054	2710	5911		309,228.27	2710	0500	900000					Release 0015 FB for 0017 Contingency
0015	054	2120	9799	200,861.43		2110	0100						Release 0015 FB for 0017 Contingency
0015	054	2710	9799		200,861.43	2110	0100	900900					Release 0015 FB for 0017 Contingency
0015	054	2810	7901	200,861.43		2110	0100	900900					Transfer 0015 FB to 0017 Contingency
0015	0110				200,861.43								Transfer 0015 FB to 0017 Contingency
0017	0110			200,861.43									Transfer 0015 FB to 0017 Contingency
0017	054	2710	5911		200,861.43	2810	0600	910000					Transfer 0015 FB to 0017 Contingency
				Total	1,530,269.10	1,530,269.10							

Signatures

Signed By: Brian Gilbert
 Signed On: 12/8/2011 11:16:16 AM
 Department/Agency: 054 - Public Works

Budget Revision Request

BJE 0001945
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0057392
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".

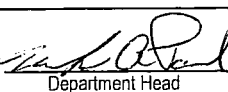

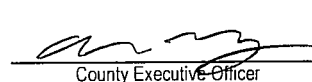
Public Works Bradley Flood Zone: Release Designation Various in the amount of \$50,000 to enable the East Santa Maria Watershed Study Project.
Public Works Flood Control District: Release Designation Various in the amount of \$40,000 for the purchase of Trimble with accessories for surveying.

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) This Budget Revision releases \$50,000 from Designations Various fund 2430 and increases line item account 8700 by \$50,000 to establish funding for the East Santa Maria Watershed Study Project. Flooding in the East Santa Maria Area has resulted in flooding of Ag lands, Ag structures, and homes in the area due to the lack of coordinated efforts. Preliminary Engineering is needed to evaluate existing flooding conditions and determine feasible solutions. The work would result in a report that can be the basis of future grant requests and information to land owners in the area as to options to address this issue.
2) This Budget Revision releases \$40,000 from Designation Various fund 2400 and increases line item account 8300 by \$40,000 to purchase a Trimble with accessories.

Financial Summary

	Department / Fund or Capital Project 054 / 2430	Department / Fund or Capital Project 054 / 2400	Department / Fund or Capital Project /	Department / Fund or Capital Project /
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	50,000 00	40,000 00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	50,000 00	40,000 00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 12/15/2011	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/11/12 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

Document Number: BJE - 0001945
 Document Description: EAST SM WTRSHED
 Post On:
 Batch ID: 1407189
 Created On: 12/15/2011 10:05:38 AM
 Processed On:
 Created By: Sandra Weiser
 Processed By:

References

Audit Trail: JE0057392

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
2430	054	2420	9799	50,000.00		3001			201201	REL DES ESM WTRSHED
2430	054	2530	8700		50,000.00	3005		BR8301	201201	REL DES ESM WTRSHED
2400	054	2420	9799	40,000.00		3001			201201	REL DES/SURV EQ
2400	054	2530	8300		40,000.00	3001			201201	REL DES/SURV EQ
				Total	90,000.00					
					90,000.00					

Signatures

Signed By	Signed On	Department/Agency
Sandra Weiser	12/27/2011 11:19:43 AM	054 - Public Works
Mark Paul	12/27/2011 2:44:07 PM	054 - Public Works

Journal Entry

Document Number: JE - 0057392 Batch ID: 1407103 Created On: 12/15/2011 8:53:09 AM
 Document Description: RELEASE DESIGNATIONS Processed On: Created By: Sandra Weiser
 Post On: Processed By:

References
 Audit Trail: BJE0001945 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2430	054	2120	9799	50,000.00		3001							RELEASE DES/E SM WATERSHED
2430	054	2710	9799		50,000.00	3001							RELEASE DES/ E SM WATERSHED
2400	054	2120	9799	40,000.00		3001							RELEASE DES/ SURV EQ
2400	054	2710	9799		40,000.00	3001							RELEASE DES/ SURV EQ
				Total	90,000.00								
					90,000.00								

Signatures

Signed By	Signed On	Department/Agency
Sandra Weiser	12/27/2011 11:18:57 AM	054 - Public Works
Mark Paul	12/27/2011 11:26:53 AM	054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

General Services: This budget revision establishes the transfers in the amount of \$120,000 necessary for additional Underground Storage Tank remediation efforts at the Figueroa location due to the State Courts purchase of the property.

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 State Courts have recently purchased some of the contaminated property located at Figueroa (Project F00203) with the assurances that the County would expediate remediation efforts at this location. The state has deadlines to approve funding to expand the Municipal Courts on a serious fast track schedule. It is a major benefit to county citizens to have an enlarged Courts facility. These efforts have always been technically challenging and the County formed an interdepartmental team in the mid-1990's to manage the project. Public Works supplies project management, General Services provides contract management and ownership and Fire provides the regulatory authority. The costs are based on historical usage at the site and General Services share is \$110,400, Public Works share is \$7,200 and Fire's share is \$2,400. This budget revision will establish the transfer accounts to fund this effort projected to total \$120,000 this fiscal year.

Financial Summary

	Department / Fund or Capital Project 063 / 0030	Department / Fund or Capital Project 063 / 1900	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project 054 / 1930
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	(110,400) 00	(2,400) 00	(2,400) 00
Other Charges	00	00	00	00
Fixed Assets	117,600 00	00	00	00
Other Financing Uses	00	110,400 00	2,400 00	2,400 00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	117,600 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2012 JAN 19 AM 9:10
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization Department Head: <i>[Signature]</i> Date: 1/12/12 Department Head: <i>[Signature]</i> Date: 1/12/12 Department Head: _____ Date: _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <i>1/30/12</i> <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
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Budget Revision Request

BJE 0001948

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

General Services: This budget revision establishes the transfers in the amount of \$120,000 necessary for additional Underground Storage Tank remediation efforts at the Figueroa location due to the State Courts purchase of the property.

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 State Courts have recently purchased some of the contaminated property located at Figueroa (Project F00203) with the assurances that the County would expediate remediation efforts at this location. The state has deadlines to approve funding to expand the Municipal Courts on a serious fast track schedule. It is a major benefit to county citizens to have an enlarged Courts facility. These efforts have always been technically challenging and the County formed in interdepartmental team in the mid-1990's to manage the project. Public Works supplies project management, General Services provides contract management and ownership and Fire provides the regulatory authority. The costs are based on historical usage at the site and General Services share is \$110,400, Public Works share is \$7,200 and Fire's share is \$2,400. This budget revision will establish the transfer accounts to fund this effort projected to total \$120,000 this fiscal year.

Financial Summary

	Department / Fund or Capital Project 054 / 2400	Department / Fund or Capital Project 063 / 0030 (F42024)	Department / Fund or Capital Project 063 / 0030 (F00203)	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(2,400) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	(2,400) 00	2,400 00	00
Other Financing Uses	2,400 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
[Signature] 1/12/12 Department Head Date [Signature] 1/12/12 Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 1/31/12 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. [Signature] County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Page 2 of 2

Budget Journal Entry

Document Number: BJE - 0001948 Batch ID: 1408538 Created On: 12/20/2011 8:13:17 AM
 Document Description: Fig UST per State Courts sale Processed On: Created By: Brian Duggan
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	7901		110,400.00	4100			201201	trf for Fig UST - per State Courts sale (1900 92%)
1900	063	2530	7731	110,400.00		4115			201201	trf for Fig UST - per State Courts sale (1900 92%)
0015	054	2530	7901		2,400.00	2110	0100	830306	201201	trf for Fig UST - per State Courts sale (0015 2%)
0015	054	2530	7460	2,400.00		2110			201201	trf for Fig UST - per State Courts sale (0015 2%)
1930	054	2530	7901		2,400.00	1101			201201	trf for Fig UST - per State Courts sale (1930 2%)
1930	054	2530	7460	2,400.00		1101			201201	trf for Fig UST - per State Courts sale (1930 2%)
2400	054	2530	7901		2,400.00	3001			201201	trf for Fig UST - per State Courts sale (2400 2%)
2400	054	2530	7460	2,400.00		3001			201201	trf for Fig UST - per State Courts sale (2400 2%)
0030	063	2530	8700		2,400.00	1924		F42024	201201	trf for Fig UST - savings at CRFF site (031 2%)
0030	063	2530	8700	2,400.00		1924		F00203	201201	trf for Fig UST - savings at CRFF site (031 2%)
0030	063	2530	8700		117,600.00	1924		F00203	201201	trf for Fig UST - from sp rev
0030	063	2420	5911	117,600.00		1924		F00203	201201	trf for Fig UST - from sp rev
				Total	237,600.00					237,600.00

Signatures

Signed By	Signed On	Department/Agency
Brian Duggan	12/28/2011 9:14:14 AM	063 - General Services
Mark Paul	12/28/2011 10:03:41 AM	054 - Public Works
Julie Hagen	1/3/2012 1:23:21 PM	061 - Auditor-Controller
Stephen Williams	1/3/2012 2:22:18 PM	061 - Auditor-Controller

Budget Revision Request

BJE 0001954

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Sheriff: Recognize \$38,197 in Asset Forfeiture funds and designate in LI 9758 for future use.

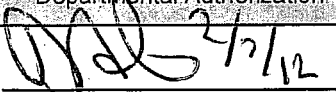


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This revision releases recognizes \$38,197 in asset forfeiture funds received from the federal Drug Enforcement Administration and places the money in LI 9758, Designations for Asset Forfeiture. These funds are restricted for the use by front line law enforcement

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	38,197 00	00	00	00
Sources:				
Revenue	38,197 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
 2012 FEB 8 PM 1 50
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	 Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/8/12</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001954 Batch ID: 1409683 Created On: 12/22/2011 10:59:20 AM
 Document Description: Fed Asset Seizure Processed On: Created By: Hope Vasquez
 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	032	2420	3350	645.00		1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549965;RS-11-0003
0001	032	2420	3350	32,014.00		1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549970;RS-11-0003
0001	032	2420	3350	5,538.00		1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549194;RS-11-0001
0001	032	2530	9758		645.00	1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549965;RS-11-0003
0001	032	2530	9758		32,014.00	1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549970;RS-11-0003
0001	032	2530	9758		5,538.00	1434	6044	2050	201112	Asset Forfeit US Marshall 11-DEA-549194;RS-11-0001
				Total						
					<u>38,197.00</u>					
					<u>38,197.00</u>					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	12/22/2011 11:09:59 AM	032 - Sheriff
Douglas Martin	2/1/2012 8:20:14 AM	032 - Sheriff

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 - Resource Recovery & Waste Mgt.: Increase appropriations for Fixed Assets and Services & Supplies and decrease appropriations in Other Charges with a net zero impact to Retained Earnings.



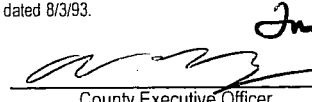
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision increases Services & Supplies LI Acct 7650- Special Departmental Exp. by \$633,000 for the payment of commingled revenues owed to the cities on Goleta and Santa Barbara under an agreement approved by the Board of Supervisors on October 18, 2011. This revision also increases LI Acct 7460 - Professional & Special Services by \$40,000 for preliminary design services associated with Phased Closure of the Tajiguas Landfill as well as an increase to LI Acct. 8300 - Fixed Asset Equipment in the amount of \$105,000 for the unanticipated Transfer Station Scale replacement project. Allocations in LI Acct. 7870 - Closure / Postclosure Costs (under Other Charges object level) will be reduced by \$778,000. A revised Closure Postclosure plan for the Tajiguas Landfill, approved by the California Resources Recycling and Recovery Board on Sept. 1, 2011, effectively reduced cost estimates for closure activity at the Tajiguas Landfill. This budget revision has a zero net impact to the Resource Recovery & Waste Mgt. Division's retained earnings.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	673,000 00	00	00	00
Other Charges	(778,000) 00	00	00	00
Fixed Assets	105,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2012 JAN 6 AM 9 47
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 1/6/12	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. 1/6/2012  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 1/11/12 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

Document Number: BJE - 0001967 Batch ID: 1412658 Created On: 1/5/2012 4:30:50 PM
 Document Description: RRWM CPC Capital BRR Processed On: Colleen Hankins
 Post On: Processed By: Colleen Hankins

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1930	054	2530	7870	778,000.00		1200			201202	Decrease Appropriations for Closure Post Closure
1930	054	2530	7650		633,000.00	1050			201202	Increase Appropriations for Special Dept. Exp.
1930	054	2530	7460		40,000.00	1750			201202	Increase Appropriations for Professional Services
1930	054	2530	8300		105,000.00	1101			201202	Increase Appropriations for Capital Equipment
				Total	778,000.00					
					778,000.00					

Signatures

Signed By: Colleen Hankins Signed On: 1/5/2012 4:36:27 PM Department/Agency: 054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE **0058364**
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Laguna County Sanitation District - Increase \$800,000 in appropriations for Solar Capital Project expenses by releasing \$800,000 in retained earnings. Shift \$10,500 in appropriations from Interest Expense to Long Term Debt Principal Repayment.




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

This budget revision increases appropriations for LI Acct. 8200 - Fixed Assets Structures & Improvements in the amount of \$800,000 for projected carry-over construction costs of the Solar Array Project from the prior year. The revision also decreases appropriations in Interest Expense in the amount of \$10,500 and increases Long Term Debt Principal Payment expense for year-end payments on Laguna's State Revolving Fund Loan.

Financial Summary

	Department / Fund or Capital Project 054 / 2870	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	(10,500) 00	00	00	00
Fixed Assets	800,000 00	00	00	00
Other Financing Uses	10,500 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	800,000 00	00	00	00

2012 FEB 8 AM 9 01
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <u>2/7/12</u> Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/9/2012</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001968 Batch ID: 1412712 Created On: 1/6/2012 8:09:36 AM
 Document Description: LCSD Capital Projects Processed On: Created By: Colleen Hankins
 Post On: Processed By:

References

Audit Trail: JE0058364

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2870	054	2420	9600	800,000.00		6000		SOLAR	201206	Release RE
2870	054	2530	8200		800,000.00	6000		SOLAR	201206	Increase Fixed Assets Solar Capital Project
2870	054	2530	7830	10,500.00		6000			201206	Decrease Interest Expense SRF Loan
2870	054	2530	7910		10,500.00	6000			201206	Increase LTD Principal SRF Loan
				Total	810,500.00					
					810,500.00					

Signatures

Signed By	Signed On	Department/Agency
Mark Paul	1/6/2012 9:07:38 AM	054 - Public Works
Stephen Williams	1/6/2012 9:45:14 AM	061 - Auditor-Controller
Julie Hagen	1/6/2012 10:49:48 AM	061 - Auditor-Controller
Colleen Hankins	1/26/2012 12:58:58 PM	054 - Public Works

Journal Entry

Document Number: JE - 0058364 Batch ID: 1412715 Created On: 1/6/2012 8:14:12 AM
 Document Description: LCSO Capital Projects Processed On: Colleen Hankins
 Post On: Processed By:

References

Audit Trail: BJE0001968 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2870		2350		800,000.00									Release RE Solar Capital Project
2870	054	2710	9600		800,000.00	6000		SOLAR					Release RE Solar Capital Project
				Total	800,000.00								
					800,000.00								

Signatures

Signed By: Signed On: Department/Agency:
 Mark Paul 1/6/2012 9:08:11 AM 054 - Public Works (NO LONGER VALID)
 Colleen Hankins 1/26/2012 1:00:29 PM 054 - Public Works

Budget Revision Request

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: Increase budget in the amount of \$15,000 in order to budget for purchase of physical therapy equipment for the California Children's Services (CCS) Therapy Program using Shelley and Donald Rubin Foundation Grant 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 Request will adjust the Public Health Department's FY 2011-12 budget by increasing \$15,000 in Revenues and Expenditures related to the California Children's Services (CCS) Therapy Grant. In order to budget for the purchase of a bariatric power mat plat for the CCS Therapy program using these grant funds, this request increases the budget as follows: \$15,000 to LI5909, \$9,463 to LI7348 and \$5537 to LI8300. The CCS Therapy program provides physical therapy services to children with disabilities. These funds will be used to purchase equipment necessary to provide those services.

Financial Summary

	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	9,463 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	5,537 00	-	00	00
Other Financing Uses	-	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	15,000 00	00	00	00
Other Financing Sources	00	-	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>1/19/2012</u>	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>1/30/12</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001974 Batch ID: 1413030 Created On: 1/6/2012 3:11:34 PM
 Document Description: PHD BRR for CCS Therapy Grant Processed On: Created By: Nancy Leidelmeijer
 Post On: 1/6/2012 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	5909	15,000.00		1101			201201	Private Grant Budget Revision
0042	041	2530	7348		9,463.00	1101			201201	Private Grant Budget Revision
0042	041	2530	8300		5,537.00	1101			201201	Private Grant Budget Revision
Total				15,000.00	15,000.00					

Signatures

Signed By	Signed On	Department/Agency
Nancy Leidelmeijer	1/9/2012 8:59:31 AM	041 - Public Health (NO LONGER VALID)
Nancy Leidelmeijer	1/9/2012 12:25:54 PM	041 - Public Health (NO LONGER VALID)
Suzanne Jacobson	1/14/2012 10:16:26 AM	041 - Public Health
Stephen Williams	1/18/2012 4:25:52 PM	061 - Auditor-Controller

Budget Revision Request

BJE **0001983**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue" or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Sheriff: Release \$43,670 of designated Marijuana Eradication Grant funds, reduce grant overtime budget by \$7,618 and return \$51,288 in unused grant funds to the granting agency

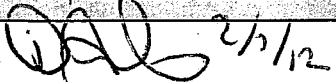


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff routinely receives a Marijuana Eradication grant from the Drug Enforcement Agency (DEA) for use during the calendar year. In addition, the grant is funded in advance of the year of use. In January 2011, the Sheriff received \$95,000 to be spent by December 31, 2011. Due to staffing shortages and the roll-over of other unused grant funds, the Sheriff was not able to fully expend these grant funds. Since the grant was funded in advance, unexpended funds must be returned to the granting agency. This revision creates the appropriation allowing for that payment.

Financial Summary

	Department / Fund or Capital Project 032 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(7,618) 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	51,288 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	43,670 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2012 FEB 8 PM 1 50
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/1/12</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/8/12</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001983 Batch ID: 1414657 Created On: 1/11/2012 2:47:00 PM
 Document Description: Marj Eradication 2108 Processed On: Created By: Hope Vasquez
 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	032	2420	9841	43,670.00		1434	6044	2108	201201	Rel excess Marijuana Eradication Designation
0001	032	2530	7809		51,288.00	1434	6044	2108	201201	Inc Grant settlements for unused grant funding
0001	032	2530	6301	7,618.00		1434	6044	2108	201201	Dec overtime for unused grant expenditures
				Total	51,288.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Hope Vasquez 1/11/2012 3:46:27 PM 032 - Sheriff
 Douglas Martin 2/7/2012 12:33:01 PM 032 - Sheriff

Financial Status (Real-Time)

Selection Criteria: Fund = 0001; Department = 032; Project = 2108
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = YTD

Line Item Account	6/30/2012 Fiscal Year Adjusted Budget	1/31/2012 Year-To-Date Actual	6/30/2012 Fiscal Year Variance	6/30/2012 Fiscal Year Pct of Budget	1/31/2012 Year-To-Date Budget Estimate	1/31/2012 Year-To-Date Variance	1/31/2012 Year-To-Date Pct of Budget
Revenues							
Intergovernmental Revenue-Federal	105,000.00	0.00	-105,000.00	0.00 %	0.00	0.00	--
4789 -- Federal-Other	105,000.00	0.00	-105,000.00	0.00 %	0.00	0.00	--
Intergovernmental Revenue-Other	105,000.00	0.00	-105,000.00	0.00 %	0.00	0.00	--
Expenditures							
Salaries and Employee Benefits	0.00	1,225.64	-1,225.64	--	0.00	-1,225.64	--
6100 -- Regular Salaries	0.00	970.69	-970.69	--	0.00	-970.69	--
6200 -- Extra Help and/or Labor	0.00	1,749.14	-1,749.14	--	0.00	-1,749.14	--
6300 -- Overtime	90,730.00	34,850.76	55,879.24	38.41 %	0.00	-34,850.76	--
6301 -- Overtime - Reimbursable	0.00	14,906.02	-14,906.02	--	0.00	-14,906.02	--
6400 -- Retirement Contribution	0.00	587.40	-587.40	--	0.00	-587.40	--
6410 -- Retirement Offset	0.00	916.66	-916.66	--	0.00	-916.66	--
6475 -- Retiree Medical OPEB	0.00	523.13	-523.13	--	0.00	-523.13	--
6550 -- FICA/Medicare	0.00	3,337.23	-3,337.23	--	0.00	-3,337.23	--
6600 -- Health Insurance Contrib	0.00	9,149.97	-9,149.97	--	0.00	-9,149.97	--
6951 -- Leave Overhead Applied	0.00	0.00	0.00	--	0.00	0.00	--
6990 -- Accrued Salaries and Benefits	90,730.00	68,216.64	22,513.36	75.19 %	0.00	-68,216.64	--
Salaries and Employee Benefits	1,500.00	2,290.32	-790.32	152.69 %	875.00	-1,415.32	261.75 %
Services and Supplies							
7030 -- Clothing and Personal							

Financial Status (Real-Time)

Selection Criteria: Fund = 0001; Department = 032; Project = 2108

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

Fund 0001 -- General

Line Item Account	6/30/2012 Fiscal Year Adjusted Budget	1/31/2012 Year-To-Date Actual	6/30/2012 Fiscal Year Variance	6/30/2012 Fiscal Year Pct of Budget	1/31/2012 Year-To-Date Budget Estimate	1/31/2012 Year-To-Date Variance	1/31/2012 Year-To-Date Pct of Budget
7460 -- Professional & Special Service	500.00	0.00	500.00	0.00 %	250.00	250.00	0.00 %
7650 -- Special Departmental Expense	1,500.00	2,968.52	-1,468.52	197.90 %	875.00	-2,093.52	339.26 %
7730 -- Transportation and Travel	1,300.00	0.00	1,300.00	0.00 %	760.00	760.00	0.00 %
7731 -- Gasoline-Oil-Fuel	6,500.00	0.00	6,500.00	0.00 %	6,500.00	6,500.00	0.00 %
7732 -- Training and Travel	1,150.00	0.00	1,150.00	0.00 %	1,150.00	1,150.00	0.00 %
Services and Supplies	12,450.00	5,258.84	7,191.16	42.24 %	10,410.00	5,151.16	50.52 %
Other Charges							
7894 -- MTC/Radio,Communication	1,820.00	825.30	994.70	45.35 %	1,060.00	234.70	77.86 %
Other Charges	1,820.00	825.30	994.70	45.35 %	1,060.00	234.70	77.86 %
Expenditures	105,000.00	74,300.78	30,699.22	70.76 %	11,470.00	-62,830.78	647.78 %
Changes to Fund Balances							
Decrease to Committed							
9841 -- Sheriff Projects	50,000.00	0.00	-50,000.00	0.00 %	0.00	0.00	--
Decrease to Committed	50,000.00	0.00	-50,000.00	0.00 %	0.00	0.00	--
Increase to Committed							
9841 -- Sheriff Projects	50,000.00	0.00	50,000.00	0.00 %	0.00	0.00	--
Increase to Committed	50,000.00	0.00	50,000.00	0.00 %	0.00	0.00	--
Changes to Fund Balances	0.00	0.00	0.00	--	0.00	0.00	--
General	0.00	-74,300.78	-74,300.78	--	-11,470.00	-62,830.78	647.78 %



Financial Status (Real-Time)

Selection Criteria: Fund = 0001; Department = 032; Project = 2108
Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = YTD

Fund 0001 -- General

Line Item Account	6/30/2012 Fiscal Year Adjusted Budget	1/31/2012 Year-To-Date Actual	6/30/2012 Fiscal Year Variance	6/30/2012 Fiscal Year Pct of Budget	1/31/2012 Year-To-Date Budget Estimate	1/31/2012 Year-To-Date Variance	1/31/2012 Year-To-Date Pct of Budget
Net Financial Impact	0.00	-74,300.78	-74,300.78	--	-11,470.00	-62,830.78	647.78 %

Fund Balance Components

As of: 1/11/2012
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 032; Project = 2108; LineItemAccount = 9841
Layout Options: Summarized By = Fund, Program, OrganizationUnit, Project; Page Break At = Fund

Department 032 -- Sheriff Fund 0001 -- General

Project	7/1/2011 Beginning Balance	1/31/2012 Year-To-Date Actual Increases	1/31/2012 Year-To-Date Actual Decreases	1/31/2012 Year-To-Date Ending Balance
Program 1434 -- SOD, Narcotics				
Organization Unit 6044 -- Special Operations Division				
2108 -- Fed Marijuana Eradication Grant	0.00	93,669.50	0.00	93,669.50
Total Special Operations Division	0.00	93,669.50	0.00	93,669.50
Total SOD, Narcotics	0.00	93,669.50	0.00	93,669.50
Total General	0.00	93,669.50	0.00	93,669.50
Total Sheriff	0.00	93,669.50	0.00	93,669.50



Budget Revision Request

BJE **0001988**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

General Services-Fund 0030: Increase Revenue Estimates and Fund Balance - Restricted COP Proceeds for interest earnings on 2010 Recovery Zone Bonds and Tax Exempt Bonds in the amount of \$5,000.

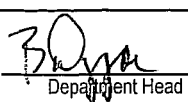


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision records interest received on Debt Proceeds held by Fiscal Agent for the Public Defender, Emergency Operations Center, and Betteravia Projects in the amount of \$5,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 063 / 0030	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
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
Fund Balance Components	5,000 00	00	00	00
Sources:				
Revenue	5,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2012 JAN 19 AM 10 29
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 1/19/12 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 1/30/12 Date <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001988
 Document Description: COP Interest Earnings - Fund Balance Components
 Post On:
 Batch ID: 1416361
 Processed On:
 Created On: 1/17/2012 5:00:30 PM
 Created By: Rochelle Anthony
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	3380	3,000.00		1930		8661	201206	Public Defender Interest Earnings
0030	063	2530	9788		3,000.00	1930		8661	201206	Public Defender Interest Earnings
0030	063	2420	3380	1,000.00		1930		8676	201206	Betteravia Interest Earnings
0030	063	2530	9788		1,000.00	1930		8676	201206	Betteravia Interest Earnings
0030	063	2420	3380	1,000.00		1930		8666	201206	EOC Interest Earnings
0030	063	2530	9788		1,000.00	1930		8666	201206	EOC Interest Earnings
				Total	5,000.00					
					5,000.00					

Signatures

Signed By	Signed On	Department/Agency
Rochelle Anthony	1/19/2012 9:32:42 AM	065 - Treasurer-Tax Collector-Public
Brian Duggan	1/19/2012 9:44:42 AM	063 - General Services

SLW

Budget Revision Request

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 - Increase the Maddy Emergency Medical Services fund distribution and release of designation by \$212,149.



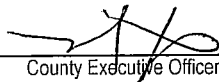
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision amends the FY 2011-2012 budget for the Maddy Emergency Medical Services fund by increasing Distributions and the release of Designation by \$212,149. Revenues are projected higher due to the passage of the Williams Bill (AB412), unknown at the time the adopted FY 11-12 budget was submitted. Budget is being added for the distribution of funds to Physicians and Hospitals.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	212,149 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	212,149 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2012 FEB 2 PM 3 34
 RECEIVED
 AUDITOR CONTROLLER

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 2/2/12 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

Document Number: BJE - 0002005 Batch ID: 1417772 Created On: 1/20/2012 3:11:44 PM
 Document Description: Maddy Budget Revision FY 11-12 Processed On: Created By: Joella Gilbert
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2530	7469		212,149.00	1575			201206	Adjust Maddy FY 11-12
0042	041	2420	9781	212,149.00		1575			201206	Adjust Maddy Source Designation FY 11-12
				Total	212,149.00					
					212,149.00					

Signatures

Signed By	Signed On	Department/Agency
Joella Gilbert	1/25/2012 2:07:43 PM	041 - Public Health
Gustavo Mejia	1/31/2012 3:30:20 PM	041 - Public Health

Budget Revision Request

BJE **0002006**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue" or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Sheriff: Shift \$13,000 of Services & Supplies budget for the Jail to Capital Assets (LI 8300) to fund the purchase of a replacement washer

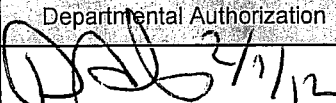

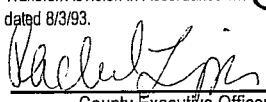
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Office Jail Operations runs a laundry operation to clean all the linens and clothing used in the jail. The operation utilizes four industrial washers and dryers. One of the washers has failed, necessitating replacement. As the replacement washer costs in excess of \$5,000 the purchase must be accounted for as a Capital Asset. This revision shifts unused budget from the Professional & Special Services line item (#7460) to Capital Assets (#8300) to facilitate the purchase.

Financial Summary

	Department / Fund or Capital Project 032 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(13,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	13,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2012 FEB 8 PM 1 50
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/7/12</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/8/12</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0002006 Batch ID: 1418128 Created On: 1/23/2012 12:49:26 PM
 Document Description: WASher Processed On: Created By: Hope Vasquez
 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	032	2530	7460	13,000.00		1071	6085		201202	Move budget for Washer purchase
0001	032	2530	8300		13,000.00	1075	6077		201202	Move budget for Washer purchase
				Total	13,000.00					
					13,000.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	1/23/2012 12:50:38 PM	032 - Sheriff
Douglas Martin	2/7/2012 12:34:26 PM	032 - Sheriff

Budget Revision Request

BJE 0002008
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: Release \$705,756 of fund balance as required by Mental Health Services Act (MHSA) reversion policy; increase appropriation for a PEI Schools Outreach project by the same amount.

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.

Section 5892(h) of the Welfare and Institutions Code requires the reversion of funds which have not been spent for their authorized purpose within specified timeframes to the State Mental Health Services Fund. The current year allocation for Prevention and Early Intervention (PEI) revenue from the State is \$675K less than budgeted and approximately \$650K of FY 08-09 State allocation (currently part of the MHSA fund balance) is set to revert back to the State as of 6/30/12, if it is not expended. Therefore, we are proposing to increase MHSA's use of fund balance and expenditures by \$705K in order to ensure no funds revert back to the State.

The increased expenditures include a one-time PEI Schools Outreach project (\$578K), the purchase of two vehicles for MHSA programs (\$50K), pharmaceutical costs for PEI clients (\$50K) and the PEI program's share of costs associated with combining the Lompoc Outpatient clinics (\$27K).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0048	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	605,756 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	100,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	705,756 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>Ann Schwilk</i> 2/8/12</p> <p>Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>Julie Hager</i></p> <p>Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>2/9/12</i></p> <p><input type="checkbox"/> Disapprove</p> <p>Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p>County Executive Officer</p>	<p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved</p> <p>Date</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Journal Entry

Document Number: BJE - 0002008 Batch ID: 1418925 Created On: 1/25/2012 9:53:25 AM
 Document Description: PEI Outreach BRR Processed On: Created By: Tor Hargens
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2530	7668		291,731.00	2992			201206	PEI Schools Outreach staff from Fund 0044
0048	043	2530	7506		51,490.00	2992			201206	Indirect costs for PEI Schools Outreach staff
0048	043	2530	8300		50,000.00	2992			201206	Two vehicles for PEI Schools Outreach staff
0048	043	2530	8300		25,000.00	4499			201206	Vehicle for Santa Maria ACT
0048	043	2530	8300		25,000.00	4799			201206	Vehicle for Santa Barbara ACT
0048	043	2530	7200		27,500.00	2992			201206	Remodel of Lompoc clinic (PEI share of cost)
0048	043	2530	7450		2,535.00	2992			201206	Office expenses for PEI Schools Outreach
0048	043	2530	7405		50,000.00	2992			201206	Pharmaceuticals for PEI program
0048	043	2530	7461		80,000.00	2992			201206	CBO contract expenses for PEI Schools Outreach
0048	043	2530	7510		47,500.00	2992			201206	Project Manager contract for PEI Schools Outreach
0048	043	2530	7455		50,000.00	2992			201206	Marketing/Advertising campaigns for Outreach
0048	043	2530	7732		5,000.00	2992			201206	Staff travel for PEI Schools Outreach
0048	043	2420	9799	50,000.00		2199			201206	Use of designation for purchase of ACT vehicles
0048	043	2420	9799	655,756.00		2992			201206	Use of designation for PEISchools Outreach project
0044	043	2420	5740	291,731.00		2992			201206	PEI Schools Outreach staff from Fund 0044
0044	043	2420	5736	51,490.00		2100			201206	Indirect costs PEI Schools Outreach project staff
0044	043	2430	4789		343,221.00	5100			201206	Reduction in expected AB3632 grant revenue
				Total	1,048,977.00					
					1,048,977.00					

Signatures

Signed By	Signed On	Department/Agency
Tor Hargens	2/7/2012 8:51:38 AM	043 - Alcohol, Drug, & Mental Hlth (NO LONGER VALID)
Michael Evans	2/8/2012 9:04:47 AM	043 - Alcohol, Drug, & Mental Hlth (NO LONGER VALID)

County of Santa Barbara, FIN

Budget Revision Request

BJE **0002009**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

District Attorney: Establish appropriation of \$420,937 to increase Restricted fund balance in Purpose of Fund due to unanticipated revenue from the Southwest Border Prosecution Initiative and a civil penalty settlement.

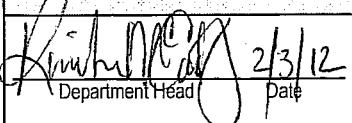


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

This budget revision establishes an appropriation of \$420,937 to increase Restricted fund balance in Purpose of Fund due to receipt of the following unanticipated revenue: \$323,537 from the Department of Justice Southwest Border Prosecution Initiative for prosecution of defendants in federally initiated criminal cases; and \$97,400 in a civil penalty settlement. This amount helps offset the anticipated budget gap in future fiscal years.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 021 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	420,937 00	00	00	00
Sources:				
Revenue	420,937 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2012 FEB 22
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date <u>2/3/12</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>2/6/12</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved Date <input type="checkbox"/> Disapproved Date Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0002009 Batch ID: 1419461
 Document Description: SWB & Civil Processed On:
 Post On: Processed By: Joann Slattery

Created On: 1/26/2012 10:03:30 AM
 Created By: Joann Slattery

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Description
0001	021	2420	4789	323,537.00		1001			201202	Designate Rev-Southwest Border Initiative
0001	021	2420	3350	97,400.00		1005			201202	Designate Rev-Civil Penalty
0001	021	2530	9799		420,937.00	1001			201202	Designate Rev-SWB & Civil Penalty
Total				420,937.00	420,937.00					

Signatures

Signed By	Signed On	Department/Agency
Stephen Williams	2/1/2012 3:38:24 PM	061 - Auditor-Controller
Joann Slattery	2/2/2012 1:12:05 PM	021 - District Attorney
Julie Hagen	2/3/2012 1:07:28 PM	061 - Auditor-Controller

Budget Revision Request

BJE **0002010**
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **0059343**
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Public Health and General Services: This budget revision establishes a refund of \$17,404.04 from General Services to Public Health in order to return 1 assigned vehicle to Vehicle Operations that is no longer needed.

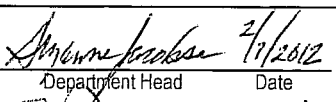
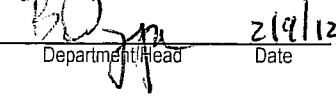


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Public Health Department has one assigned vehicle (# 4232) that they no longer need and want to return to Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected total replacement revenue of \$17,404.04 on vehicle #4232. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to Public Health.

Financial Summary

	Department / Fund or Capital Project 041 / 0001	Department / Fund or Capital Project 063 / 1900	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	17,405 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	17,405 00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	17,405 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	(17,405) 00	00	00

AUDITOR CONTROLLER
 2012 FEB 9 AM 10:50
 RECEIVED

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
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Budget Journal Entry

Document Number: BJE - 0002010
 Document Description: PHD - Turn-in Assigned Veh #4232
 Post On: 2/21/2012
 Batch ID: 1419669
 Created On: 1/26/2012 2:53:45 PM
 Processed On: Steven Yee
 Processed By:

References

Audit Trail: JE0059343

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2530	7901		17,405.00	4120			201202	Refund to PHD, Assigned veh #4232 turned-in
1900	063	2420	9600	17,405.00		4120			201202	Refund to PHD, Assigned veh #4232 turned-in
0001	041	2420	5911	17,405.00		0100			201202	Refund to PHD, Assigned veh #4232 turned-in
0001	041	2530	7893		17,405.00	0100			201202	Refund to PHD, Assigned veh #4232 turned-in
				<u>Total</u>	<u>34,810.00</u>					
					<u>34,810.00</u>					

Signatures

Signed By _____ Signed On _____ Department/Agency _____
 Brad Hendricks 2/7/2012 12:20:59 PM 041 - Public Health

Journal Entry

Document Number: JE - 0059343
 Document Description: PHD - Turn-in Assigned Veh #4232
 Post On: 2/21/2012
 Batch ID: 1419674
 Created On: 1/26/2012 2:58:20 PM
 Processed On:
 Processed By: Steven Yee

References

Audit Trail: BJE0002010 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900	063	2810	7901	17,404.04		4120							Refund collected replacement rev, veh#4232 turn-in
1900		0110			17,404.04								Refund collected replacement rev, veh#4232 turn-in
0001	041	0110		17,404.04									Refund collected replacement rev, veh#4232 turn-in
0001	041	2710	5911		17,404.04	0100							Refund collected replacement rev, veh#4232 turn-in
1900		2350		17,404.04									Refund collected replacement rev, veh#4232 turn-in
1900	063	2710	9600		17,404.04	4120							Refund collected replacement rev, veh#4232 turn-in
				Total	52,212.12								
					52,212.12								

Signatures

Signed By: Brad Hendricks
 Signed On: 2/7/2012 12:21:43 PM
 Department/Agency: 041 - Public Health

Budget Revision Request

BJE 0002011

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0059408

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 Lompoc Valley Flood Zone: Release restricted fund balance in the amount of \$115,000 and increase appropriations in Services and Supplies \$115,000 for required maintenance work through June 30th, 2012.

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.

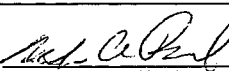


This Budget Revision releases \$115,000 from Restricted Fund Balance-- Purpose of Fund and increases Services and Supplies Line item 7703 Debris Basin Maintenance and 7701 Channel and Drain Maintenance to cover required maintenance work through June 30th 2012.

In this Flood Zone, the Rodeo San Pascual Basin was cleaned out in the Fall of 2011, however, due to previous rain, the basin required subsequent maintenance work including dewatering. Additionally the Rodeo San Pascual Channel that was damaged during the 2011 Storm, required repairs beyond the original cost estimate resulting in insufficient budgeted appropriations for the remaining fiscal year.

Financial Summary

	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
Increase or (Decrease) in Appropriation for / Uses:	054 / 2480	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	115,000 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
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	115,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2012 FEB 8 AM 9 01
 AUDITOR CONTROLLED RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 1/27/2012	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/7/12</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0002011
 Document Description: LVFZ
 Post On:

Batch ID: 1420347
 Processed On:
 Processed By:

Created On: 1/27/2012 1:44:34 PM
 Created By: Sandra Weiser

References

Audit Trail: JE0059408

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2480	054	2420	9799	115,000.00		3002			201202	REL DES LVFZ TO JUNE 2012
2480	054	2530	7701		90,000.00	3002			201202	REL DES LVFZ TO JUNE 2012
2480	054	2530	7703		25,000.00	3002			201202	REL DES LVFZ TO JUNE 2012
				Total	115,000.00					
					115,000.00					

Signatures

Signed By	Signed On	Department/Agency
Sandra Weiser	1/27/2012 1:47:56 PM	054 - Public Works
Mark Paul	2/6/2012 7:27:50 AM	054 - Public Works

Journal Entry

Document Number: JE - 0059408 Batch ID: 1420350 Created On: 1/27/2012 1:48:18 PM
 Document Description: LVFZ Processed On: Created By: Sandra Weiser
 Post On: 2/21/2012 Processed By:

References

Audit Trail: BJE0002011 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Accl	Area	Equip	Depositor	Description
2480	054	2120	9799	115,000.00		3002							REL DES LVFY TO JUNE 30
2480	054	2710	9799		115,000.00	3002							REL DES LVFZ TO JUNE 30
				Total	115,000.00								
					115,000.00								

Signatures

Signed By: Signed On: Department/Agency
 Sandra Weiser 1/27/2012 1:49:46 PM 054 - Public Works
 Mark Paul 2/6/2012 7:28:12 AM 054 - Public Works

Budget Revision Request

BJE 0002015
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0059651
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: Reduce and correct revenues to reflect negotiated participation in furlough program, for unrealized revenue within the General Fund.

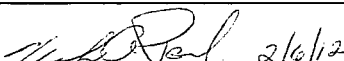

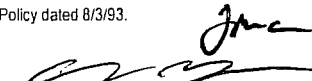
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In order to address the County's fiscal challenges and maintain service levels the Board and CEO determined that mandatory furloughs would be necessary. The Public Works Administration division is 99.21% funded by reimbursement for actual costs from the Special Revenue and Enterprise Funds within Public Works and the Surveyor division is 78.31% funded by reimbursement for actual costs from the Special Revenue and Enterprise Funds within Public Works. This revision will reduce those revenues in the General Fund that will not be received due to the furlough savings.

Financial Summary

	Department / Fund or Capital Project 054 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	(132,307) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	132,307 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2012 FEB 8 AM 8 27
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>2/6/12</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>2/9/2012</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0002015
 Document Description: Adjust revenues - Furlough
 Post On:
 Batch ID: 1421140
 Processed On:
 Created On: 1/31/2012 10:14:56 AM
 Created By: Lynn Hogan
 Processed By:

References

Audit Trail: JE0059651

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2420	9849	132,307.00		4001			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		11,867.00	4001			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		3,657.00	4002			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		27,644.00	4003			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		12,430.00	4004			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		5,226.00	4005			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		5,989.00	4006			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		40,309.00	5000			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		21,396.00	5100			201202	Reduce revenues - furlough adjustment
0001	054	2430	5739		5,076.00	5200			201202	Reduce revenues - furlough adjustment
0001	054	2420	5739	1,287.00		5300			201202	Reduce revenues - furlough adjustment
				Total	133,594.00	133,594.00				

Signatures

Signed By: Signed On: Department/Agency
 Mark Paul 2/8/2012 7:42:50 AM 054 - Public Works

Journal Entry

Document Number: JE - 0059651
 Document Description: Release Designation - PW GF furlough
 Post On:
 Batch ID: 1421656
 Created On: 2/1/2012 10:34:36 AM
 Processed On:
 Created By: Lynn Hogan
 Processed By:

References

Audit Trail: BJE0002015 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001	054	2130	9849	132,307.00		5000							Release Designation - PW GF furlough
0001	054	2710	9849		132,307.00	5000							Release Designation - PW GF furlough
Total				132,307.00	132,307.00								

Signatures

Signed By: Mark Paul Signed On: 2/1/2012 11:56:54 AM Department/Agency: 054 - Public Works

Budget Revision Request

BJE 0002016

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: Amend federal funding for Women Infants Children (WIC) due to changes in grant allocation.

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.

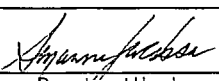


This budget revision request will amend the adopted budget with the actual award amounts previously approved by the Board of Supervisors. The WIC grant was reduced by approximately \$459,467 in federal funding, from \$3,700,000 to \$3,240,533.

The net decrease in revenue will have the following impact on salaries and benefits for the WIC program: 1) 1.25 FTE positions were reduced from full-time to part-time positions; 2) .75 FTE positions were moved to different programs within the PHD and; 3) 2.5 vacant FTE positions were eliminated. These reductions total \$403,750. In addition, the appropriation for indirect costs based on Salaries & Benefits was reduced by an additional \$55,717, budgeted under LIAct 7650.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	041	0042	/	/	/	/	/	/
Salaries & Benefits	(403,750)	00		00		00		00
Services & Supplies	(55,717)	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	(459,467)	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

2012 FEB 1 PM 3 39
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 3/1/2012	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 2/2/12 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

RECEIVED

Budget Journal Entry

2012 FEB 1 PM 1 22

Document Number: BJE - 0002016 Batch ID: 1421298 Created On: 1/31/2012 2:28:34 PM
 Document Description: WIC Funding Allocation Cut Processed On: Created By: Amber Bermond
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2430	4789		459,467.00	1252			201203	Decrease WIC Grant Funding Allocation
0042	041	2530	6100	153,750.00		1252			201110	Decrease WIC Grant Salaries
0042	041	2530	7650	55,717.00		3101			201201	Decrease WIC Indirect
0042	041	2530	6100	125,000.00		1252			201201	Decrease WIC Grant Salaries
0042	041	2530	6100	125,000.00		1252			201202	Decrease WIC Grant Salaries
				Total	459,467.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Amber Bermond 1/31/2012 2:38:13 PM 041 - Public Health

SW

Budget Revision Request

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".

Increase appropriation of \$23,269 in Planning and Development general fund for Salaries and Benefits funded by unanticipated revenue from the Southern California Edison grant for a portion of the Climate Action Strategy Plan.

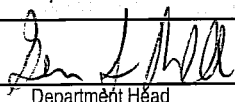

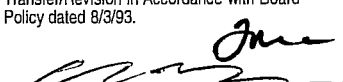
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Planning and Development will start work on the development and adoption of a voluntary energy code and green building ordinance. This work is funded by grant from Southern California Edison for the Climate Action Strategy Plan. The project will be completed in Fiscal Year 12-13.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	23,269 00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	23,269 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

AUDITOR CONTROLLER
 2012 FEB 7 PM 12 54
 RECEIVED

Departmental Authorization  Department Head _____ Date <u>2-7-12</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>2/7/2012</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0002024
 Document Description: SCE Grant voluntary energy code work BRR
 Post On:
 Batch ID: 1423066
 Created On: 2/6/2012 10:51:53 AM
 Processed On:
 Created By: Betsy Watson
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	5892	23,269.00		4020			201204	SCE Grant for voluntary energy code work FY 11-12
0001	053	2530	6100		23,269.00	4020			201204	SCE Grant for voluntary energy code work FY 11-12
				Total	23,269.00					
					23,269.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Betsy Watson 2/7/2012 11:40:05 AM 053 - Planning & Development
 Stephen Williams 2/7/2012 1:50:21 PM 061 - Auditor-Controller

Budget Revision Request

BJE **0002029**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **0059999**

Related Journal Entry #

Page 1 of 3

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Transfer Cost Allocation Plan (CAP) Revenue in the amount of \$9,129,014 from the General Fund central service departments to General Revenues of the General Fund. Transfer Escheated Property Tax Revenue in the amount of \$705,001 from the General Fund Auditor-Controller Department to General Revenues of the General Fund. Establish appropriations of \$1,000,000 in Committed Fund Balance funded by unanticipated revenue from increased Property Tax Penalties in the General Revenues of the General Fund.

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

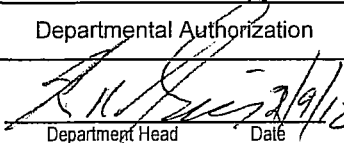


The central service departments (CEO, County Counsel, Parks, Auditor-Controller, General Services, Human Resources, Treasurer-Tax Collector) receive Cost Allocation Plan (CAP) Revenue for services provided to county departments in Special Revenue Funds. This revenue can fluctuate significantly since the CAP Rates are developed based on services provided in previous years. This revision will budget the CAP revenue in the General Fund General Revenues, in order to mitigate these fluctuations in these departments.

Decrease Escheated Property Tax Revenue in the Auditor-Controller Dept by \$705,001 and increase it by the same amount in General Revenues of the General Fund for more proper accounting of this type of revenue.

Increase Property Tax Penalties in General Revenues of the General Fund by \$1,000,000 due to penalty collections being higher than budgeted for release in fiscal year 12-13 budget to mitigate CAP fluctuations.

Financial Summary

	Department / Fund or Capital Project 012 / 0001	Department / Fund or Capital Project 013 / 0001	Department / Fund or Capital Project 052 / 0001	Department / Fund or Capital Project 061 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	(790,717) 00	(320,016) 00	(70,427) 00	(2,125,171) 00
Other Financing Sources	00	00	00	00
Intrafund Transfers	(14,246) 00	(11,002) 00	00	(35,553) 00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/9/12</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>2/9/12</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

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.

Financial Summary

	Department / Fund or Capital Project 063 / 0001	Department / Fund or Capital Project 064 / 0001	Department / Fund or Capital Project 065 / 0001	Department / Fund or Capital Project 991 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	(2,695,673) 00	(2,596,380) 00	(429,636) 00	9,028,020 00
Other Financing Sources	00	00	00	00
Intrafund Transfers	(5,547) 00	(33,765) 00	(881) 00	100,994 00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

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.

Financial Summary

	Department / Fund or Capital Project 061 / 0001	Department / Fund or Capital Project 991 / 0001	Department / Fund or Capital Project 991 / 0001	Department / Fund or Capital Project /
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
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	1,000,000 00	00
Sources:				
Revenue	(705,001) 00	705,001 00	1,000,000 00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	- 00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

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

Budget Journal Entry

Document Number: BJE - 0002029
 Document Description: Cost Alloc Plan, Escheated Tax, Teeter Penalty
 Post On: 2/21/2012
 Batch ID: 1423479
 Created On: 2/7/2012 10:14:48 AM
 Created By: Julie Hagen
 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	2430	5734	0.00	197,679.00	2000			201109	Transfer CAP Revenue to GF General Revenues
0001	012	2430	5734	0.00	197,680.00	2000			201112	Transfer CAP Revenue to GF General Revenues
0001	012	2430	5734	0.00	197,679.00	2000			201203	Transfer CAP Revenue to GF General Revenues
0001	012	2430	5734	0.00	197,679.00	2000			201205	Transfer CAP Revenue to GF General Revenues
0001	013	2430	5734	0.00	80,004.00	1000			201109	Transfer CAP Revenue to GF General Revenues
0001	013	2430	5734	0.00	80,004.00	1000			201112	Transfer CAP Revenue to GF General Revenues
0001	013	2430	5734	0.00	80,004.00	1000			201203	Transfer CAP Revenue to GF General Revenues
0001	013	2430	5734	0.00	80,004.00	1000			201205	Transfer CAP Revenue to GF General Revenues
0001	052	2430	5734	0.00	17,441.00	0201			201109	Transfer CAP Revenue to GF General Revenues
0001	052	2430	5734	0.00	17,440.00	0201			201112	Transfer CAP Revenue to GF General Revenues
0001	052	2430	5734	0.00	17,441.00	0201			201203	Transfer CAP Revenue to GF General Revenues
0001	052	2430	5734	0.00	17,441.00	0201			201205	Transfer CAP Revenue to GF General Revenues
0001	052	2430	5734	0.00	664.00	0201			201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	248,171.00	1010			201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	248,171.00	1010			201112	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	248,171.00	1010			201203	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	248,171.00	1010			201205	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	80,567.00	1020			201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	80,568.00	1020			201112	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	80,567.00	1020			201203	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	80,567.00	1020			201205	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	167,842.00	2010			201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	167,842.00	2010			201112	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	061	2430	5734	0.00	167,842.00	2010	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	167,842.00	2010	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	21,807.00	3010	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	21,808.00	3010	201112	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	21,807.00	3010	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	21,807.00	3010	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	12,905.00	3020	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	12,906.00	3020	201112	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	12,905.00	3020	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5734	0.00	12,905.00	3020	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	98,305.00	1100	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	98,303.00	1100	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	98,305.00	1100	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	98,305.00	1100	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	37,481.00	1110	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	37,482.00	1110	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	37,481.00	1110	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	37,481.00	1110	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	438.00	1230	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	438.00	1230	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	438.00	1230	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	438.00	1230	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	18,081.00	1250	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	18,080.00	1250	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	18,081.00	1250	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	18,081.00	1250	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	519,614.00	1200	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	519,613.00	1200	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	519,614.00	1200	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2430	5734	0.00	519,614.00	1200	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	60,712.00	1100	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	60,714.00	1100	201112	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	064	2430	5734	0.00	60,712.00	1100	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	60,712.00	1100	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	103,408.00	2000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	103,408.00	2000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	103,408.00	2000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	103,408.00	2000	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	35,690.00	3000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	35,690.00	3000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	35,690.00	3000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	35,690.00	3000	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	100,807.00	4000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	100,809.00	4000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	100,807.00	4000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	100,807.00	4000	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	7,454.00	6000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	7,454.00	6000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	7,454.00	6000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	7,454.00	6000	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	48,076.00	7300	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	48,075.00	7300	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	48,076.00	7300	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	48,076.00	7300	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	20,086.00	8010	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	20,084.00	8010	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	20,086.00	8010	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	20,086.00	8010	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	272,862.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	272,861.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	272,862.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2430	5734	0.00	272,862.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	2,805.00	0.00	1100	201109	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	2,804.00	0.00	1100	201112	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	065	2430	5734	2,805.00	0.00	1100	201203	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	2,805.00	0.00	1100	201205	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	50,467.00	2500	201109	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	50,466.00	2500	201112	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	50,467.00	2500	201203	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	50,467.00	2500	201205	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	59,747.00	5100	201109	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	59,747.00	5100	201112	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	59,747.00	5100	201203	Transfer CAP Revenue to GF General Revenues
0001	065	2430	5734	0.00	59,747.00	5100	201205	Transfer CAP Revenue to GF General Revenues
0001	012	2530	9199	0.00	3,562.00	2000	201109	Transfer CAP Revenue to GF General Revenues
0001	012	2530	9199	0.00	3,560.00	2000	201112	Transfer CAP Revenue to GF General Revenues
0001	012	2530	9199	0.00	3,562.00	2000	201203	Transfer CAP Revenue to GF General Revenues
0001	012	2530	9199	0.00	3,562.00	2000	201205	Transfer CAP Revenue to GF General Revenues
0001	013	2530	9199	0.00	2,750.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	013	2530	9199	0.00	2,752.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	013	2530	9199	0.00	2,750.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	013	2530	9199	0.00	2,750.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	169.00	3010	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	167.00	3010	201112	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	169.00	3010	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	169.00	3010	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,660.00	2010	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,661.00	2010	201112	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,660.00	2010	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,660.00	2010	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,052.00	1020	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,053.00	1020	201112	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,052.00	1020	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	1,052.00	1020	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	6,007.00	1010	201109	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	6,008.00	1010	201112	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	061	2530	9199	0.00	6,007.00	1010	201203	Transfer CAP Revenue to GF General Revenues
0001	061	2530	9199	0.00	6,007.00	1010	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	1,186.00	0.00	1200	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	1,184.00	0.00	1200	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	1,186.00	0.00	1200	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	1,186.00	0.00	1200	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	992.00	1110	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	992.00	1110	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	992.00	1110	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	992.00	1110	201205	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	1,580.00	1100	201109	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	1,581.00	1100	201112	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	1,580.00	1100	201203	Transfer CAP Revenue to GF General Revenues
0001	063	2530	9199	0.00	1,580.00	1100	201205	Transfer CAP Revenue to GF General Revenues
0001	064	2530	9199	0.00	8,441.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	064	2530	9199	0.00	8,442.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	064	2530	9199	0.00	8,441.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	064	2530	9199	0.00	8,441.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	0.00	262.00	5100	201109	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	0.00	263.00	5100	201112	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	0.00	262.00	5100	201203	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	0.00	262.00	5100	201205	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	42.00	0.00	1100	201109	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	42.00	0.00	1100	201112	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	42.00	0.00	1100	201203	Transfer CAP Revenue to GF General Revenues
0001	065	2530	9199	42.00	0.00	1100	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	197,679.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	197,680.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	197,679.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	197,679.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,004.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,004.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	991	2420	5733	80,004.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,004.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	17,441.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	17,440.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	17,441.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	17,441.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	664.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	248,171.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	248,171.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	248,171.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	248,171.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,567.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,568.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,567.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	80,567.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	167,842.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	167,842.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	167,842.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	167,842.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	21,807.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	21,808.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	21,807.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	21,807.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	12,905.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	12,906.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	12,905.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	12,905.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	98,305.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	98,303.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	98,305.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	98,305.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	37,481.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	991	2420	5733	37,482.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	37,481.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	37,481.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	438.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	438.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	438.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	438.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	18,081.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	18,080.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	18,081.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	18,081.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	519,614.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	519,613.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	519,614.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	519,614.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	60,712.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	60,714.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	60,712.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	60,712.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	103,408.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	103,408.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	103,408.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	103,408.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	35,690.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	35,690.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	35,690.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	35,690.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	100,807.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	100,809.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	100,807.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	100,807.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	7,454.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	991	2420	5733	7,454.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	7,454.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	7,454.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	48,076.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	48,075.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	48,076.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	48,076.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	20,086.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	20,084.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	20,086.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	20,086.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	272,862.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	272,861.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	272,862.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	272,862.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	0.00	2,805.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	0.00	2,804.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	0.00	2,805.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	0.00	2,805.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	50,467.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	50,466.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	50,467.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	50,467.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	59,747.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	59,747.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	59,747.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2420	5733	59,747.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	3,562.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	3,560.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	3,562.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	3,562.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	2,750.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	991	2530	9199	2,752.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	2,750.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	2,750.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	169.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	167.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	169.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	169.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,660.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,661.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,660.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,660.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,052.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,053.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,052.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,052.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	6,007.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	6,008.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	6,007.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	6,007.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	1,186.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	1,184.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	1,186.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	1,186.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	992.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	992.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	992.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	992.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,580.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,581.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,580.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	1,580.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	8,441.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues

Budget Journal Entry

0001	991	2530	9199	8,442.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	8,441.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	8,441.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	262.00	0.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	263.00	0.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	262.00	0.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	262.00	0.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	42.00	1000	201109	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	42.00	1000	201112	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	42.00	1000	201203	Transfer CAP Revenue to GF General Revenues
0001	991	2530	9199	0.00	42.00	1000	201205	Transfer CAP Revenue to GF General Revenues
0001	061	2430	5909	0.00	16,808.00	1010	201206	Transfer escheated PropTax to GF General Revenues
0001	061	2430	5909	0.00	140.00	1020	201206	Transfer escheated PropTax to GF General Revenues
0001	061	2430	5909	0.00	686,943.00	1040	201206	Transfer escheated PropTax to GF General Revenues
0001	061	2430	5909	0.00	1,110.00	3010	201206	Transfer escheated PropTax to GF General Revenues
0001	991	2420	5909	16,808.00	0.00	1000	201206	Transfer escheated PropTax to GF General Revenues
0001	991	2420	5909	140.00	0.00	1000	201206	Transfer escheated PropTax to GF General Revenues
0001	991	2420	5909	686,943.00	0.00	1000	201206	Transfer escheated PropTax to GF General Revenues
0001	991	2420	5909	1,110.00	0.00	1000	201206	Transfer escheated PropTax to GF General Revenues
0001	991	2420	3059	700,000.00	0.00	1000	201206	Recognize Prop Tax Penalty Rev
0001	991	2420	3060	300,000.00	0.00	1000	201206	Recognize Prop Tax Penalty Rev
0001	991	2530	9849	0.00	1,000,000.00	1000	201206	Recognize Prop Tax Penalty Rev
Total				10,866,273.00				
				10,866,273.00				

Signatures

Signed By Julie Hagen Signed On 2/8/2012 11:43:14 AM Department/Agency 061 - Auditor-Controller

Budget Revision Request

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Human Resources: Establish Appropriations of \$177,000 in the General Fund for Service and Supplies related to expanding on-site Employee Health clinic operations to include eligible dependents funded by release of Committed Fund Balance.

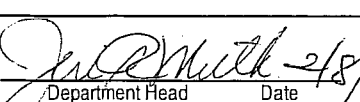


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

On January 24, 2012 the Board of Supervisors approved the use of committed fund balance in the Human Resources Department to fund an expansion of hours at the two on-site employee health clinics, which will allow qualifying dependents of County employees to use the clinics and will provide for a flu-shot program for County employees in 2012. This budget revision requests the release of committed fund balance and is not a request for additional General Fund from either contingency or strategic reserve sources.

Financial Summary

	Department / Fund or Capital Project 064 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	177,000 00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	177,000 00	00	00	00
Effect on Contingency / RE	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

2012 FEB 8 AM 10 54
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>2/8/12</u>	 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>2-8-12</u> Date  Jette V. Christiansson County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0002032 Batch ID: 1423860 Created On: 2/7/2012 5:07:54 PM
 Document Description: Release Committed Balance for Health Clinics Processed On: Created By: Don Nguyen
 Post On: Processed By:

References

Audit Trail: JE0060054

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	064	2420	9829	177,000.00		3000			201202	Release funds for clinic expansion
0001	064	2530	7650		177,000.00	3000			201202	Release funds for clinic expansion
Total				<u>177,000.00</u>	<u>177,000.00</u>					

Signatures

Signed By	Signed On	Department/Agency
Don Nguyen	2/8/2012 9:10:48 AM	064 - Human Resources
Stephen Williams	2/8/2012 10:49:27 AM	061 - Auditor-Controller

Journal Entry

Document Number: JE - 0060054
 Document Description: Actualize use of committed balance for health clinics
 Post On:

Batch ID: 1423863
 Processed On:
 Created On: 2/7/2012 5:15:37 PM
 Created By: Don Nguyen

References

Audit Trail: BJE002032 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Act	Area	Equip	Depositor	Description
0001	064	2710	9829		177,000.00	3000							Actualize use of committed balance
0001	064	2130	9829	177,000.00		3000							Actualize use of committed balance
			Total	177,000.00	177,000.00								

Signatures

Signed By: Don Nguyen
 Signed On: 2/8/2012 9:11:41 AM
 Department/Agency: 064 - Human Resources

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