

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/19/11

CONTINGENCY REVISIONS

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 0001268

County Executive Office	\$15,533 Total
General Services	

To establish the transfer funding from County Executive Office to General Services-Motor Pool Fund, in the amount of \$15,533 for a vehicle upgrade.

The County Executive Office has elected to convert assigned CSBTV (County of Santa Barbara Television) van #3833 to operating cost status and apply its accumulated replacement capital toward the purchase of assigned vehicle #5181, a Ford Expedition, to be utilized by the Office of Emergency Services. This budget revision will transfer the difference in price between the two vehicles in the amount of \$15,532.91.

Transfer No: 0001332

Sheriff's Department	\$51,905 Total
----------------------	----------------

This revision closes out numerous designations for projects that have not been completed and appropriates \$51,905 in Software Maintenance to cover unanticipated expenses.

As a part of normal financial operations, the Sheriff's Department reviews reserves and designations to close out accounts of completed projects. This year it was determined that the JMS (Jail Management System) software project and the 05STRM project accounts could be closed. In addition, it was discovered that the department had unbudgeted for software maintenance for JMS (Jail Management System) and Business Object software projects. This revision closes the designations of the completed projects and appropriates expense in Software Maintenance for unanticipated expense.

Transfer No: 0001347

Sheriff's Department	\$10,098 Total
----------------------	----------------

Release \$10,098 of Sheriff Civil Trust Fund monies and appropriate in various Services & Supplies line items to cover purchases made on behalf of the Civil Program.

The Civil function has made several purchases related to technology and training this Fiscal Year. Software upgrades as well as replacement equipment were acquired. In addition, some unanticipated training was necessary on the new software. This budget revision releases \$10,098 from the Civil Trust Fund and appropriates expenditures in several line items to cover the costs. There is no General Fund impact from this transaction.

Transfer No: 0001355

Sheriff's Department \$875,326 Total

Release and transfer \$814,257 from Designated – Sheriff Special Projects line item account and \$61,068 from Designated-Variou s for Department of Motor Vehicles Live Scan fees to Designated Department of Motor Vehicles Live Scan line item account in accordance with Governmental Accounting Standards Board Statement 54.

Release \$814,257 from source designation account (Designated-Special Projects) and \$61,068 from account (Designation-Variou s) and place a total amount of \$875,326 in a new account, Designated – DMV/Livescan. These funds are set aside for Live Scan projects. This shift is requested to comply with Governmental Accounting Standards Board Statement 54 implementation guidelines. These funds are derived from Department of Motor Vehicles fees collected specifically to pay for the collection of fingerprints. The funds are used to purchase and maintain Live Scan equipment at the Sheriff's Department.

Transfer No: 0001356

Public Health Department \$36,415 Total

Decrease the Tobacco Prevention Settlement Program's TSAC allocation (\$25,635) and add unanticipated revenue of \$10,780 from Tobacco Retailer License Fees.

This Budget Revision will adjust the Public Health Department's FY 2010-11 Adopted Budget by a decrease to the Tobacco Prevention Settlement Program's TSAC allocation of \$25,635. This reduced allocation is based on decreased TSAC revenue for FY 10-11. Unanticipated revenue of \$10,780 from Tobacco Retailer License Fees will be added to the Tobacco Prevention budget. The unanticipated revenue is a result of a Tobacco Control Ordinance amendment approved by your Board increasing the Retainer License Fees. This results in a net decrease to revenue of \$14,855 for the Tobacco Settlement program. This revision will increase budget for Salary & Benefits by \$1,517, decrease Services and Supplies by \$17,859, and increase "Other Charges" line item account by \$1,487.

The Tobacco Settlement Program encourages responsible tobacco retailing, discourages the sale or distribution of tobacco products and paraphernalia to minors, and promotes prevention and cessation services in the community.

Transfer No: 0001357

Planning and Development \$14,094 Total

Reallocate budget from Services and Supplies line item account to Fixed Assets line item account to purchase a scanner for the digital archiving project.

Transfer No: 0001363

Alcohol, Drug and Mental Health Services \$453,961 Total

Increase Alcohol, Drug and Mental Health Programs Fund budget for CalWORKS (California Work Opportunities and Responsibility to Kids) revenue by \$453,961.

This budget revision will increase the budget for FY 2010-2011, Alcohol & Drug Programs revenues. CalWORKS (California Work Opportunities and Responsibility to Kids) revenues are increased from \$525,000 by \$453,961 to \$978,961 due to an additional allocation of CalWORKS (California Work Opportunities and Responsibility to Kids) funding made available by the Department of Social Services. This revenue increase will fund additional Alcohol & Drug Programs expenditures for Network Provider and CBO services, indirect administrative charges and other operating costs associated with increased service levels.

Transfer No: 0001365

Alcohol, Drug and Mental Health, \$568,292 Total
Probation Department,
Social Services Department

Increase Alcohol, Drug and Mental Health Programs Fund budget for Federal Grant revenue by \$568,292.

This budget revision will increase the budget for FY 2010-2011 Alcohol, Drug program revenues. Federal Substance Abuse Mental Health Services Administration SAMHSA revenues are increased from \$916,325 by \$568,292 to \$1,484,617 due to the award of three competitive SAMHSA grants to Alcohol, Drug and Mental Health. These grants are: Bridges to Recovery, Clean and Sober Drug Court, and Children Affected by Methamphetamine. This budgeted revenue increase will fund additional CBO service contracts and transfers to partner agencies to each approved grant award project plan.

Transfer No: 0001374

Public Works \$114,934 Total

Transfer Project Funding to Fund 0016 (Roads-Capital Maintenance) for UVP/Bradley-Maintenance Project from Roads-Operations Fund 2010-11 FY program funded maintenance budget.

This project is in Roads Capital Maintenance Fund located in North County. The project is to be funded by reducing and transferring Roads Operations Program-North Coast Maintenance budgeted funds of \$114,934 to Fund 0016 (Roads-Capital Maintenance).

Transfer No: 0001382

General Services \$836,600 Total

Appropriate \$836,600 from the Salary and Benefits designation in order to fund unfunded positions within the adopted budget.

General Services has a total of 9.5 FTE (Full Time Equivalent) positions that were zero funded in the adopted budgeted load but were required per policy to remain through the fiscal year end. This budget revision request will draw on the Salary and Benefits designation and fund positions through Fiscal Year 2010-11.

Transfer No: 0001384

Public Works \$9,000 Total
General Services

To budget for the New Cuyama Transit vehicle to be serviced by General Services and funded by the release of County Transit Operations Fund Balance Fund 0019 Roads-Alternative Transport.

Public Works Fund 0019 (Roads-Alternative Transport) has no current year budget for a the "Other Charges" object level as required by Financial Information Network to transfer funds and pay for servicing and fuel with General Services Vehicle Fund 1900 (Vehicle Operations/Maintenance). This budget revision request releases Fund 0019 (Roads-Alternative Transport) designations in the amount of \$9,000 to establish the necessary funding in the "Other Changes" object level and the General Services Vehicle Fund 1900 (Vehicle Operations/Maintenance) establishes a corresponding revenue provision for future services provided.

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

FY 10-11 Strategic Reserve

Balance at 6-30-2010	21,045,713.00
6-30-2010 Fund Balance designated to Strategic Reserve	<u>5,795,463.00</u>
Beginning Balance at 7-1-2010	26,841,176.00
Budgeted 10-11 increases and decreases to Strategic Reserve:	
Clerk-Recorder-Assessor reim. for 05/08 Special Election	1,373,000.00
Obligated to District Attorney	(1,293,528.00)
Obligated to Probation	(1,233,698.00)
Obligated to Sheriff	(1,064,571.00)
Obligated to ADMHS	(6,276,559.00)
Obligated to balance General Fund	(3,707,211.00)
Budget Revision for Empower	<u>5,000,000.00</u>
Unobligated balance of Strategic Reserve	19,638,609.00
General Fund Probation/MISC Contingent Liability	<u>7,282,743.00</u>
Net Available	12,410,347.00

Contingency Fund Detail

4/19/2011

Beginning Balance (FIN), 07/31/10		\$1,027,650.00
None		
General Fund Contingency Transfers:		
Budget Journal Entry #0001157 Human Resources	Actuarial and Consulting Services in support of the County's Retirement Program Alternative Advisory Commission. Approved by the Board on 10/05/10.	(\$65,000.00)
Budget Journal Entry #0001107 Public Health Department	To fund outside community agencies providing services to the homeless during Inclement weather. Approved by the Board on 10/26/10.	(\$29,781.00)
Budget Journal Entry #0001197 General County Programs-Libraries	Increase the Library appropriation by \$400,000 using AB 1600 fees \$270,000 and Contingency \$130,000 to reimburse the City of Santa Maria for for improvements at the new Orcutt Public Library. Approved by the Board on 11/09/10.	(\$130,000.00)
Budget Journal Entry #0001212 General Services	Budget Revision recognizing the Southern California Edison Payment of \$383,607.50, and approve disbursement to the SBHM in the amount of \$287,705.63, and deposit the remainder of \$95,902.00 to the General Fund Designated Contingency Approved by the Board on 12/14/10.	\$95,902.00
<u>Ending Balance (FIN), 04/19/11</u>		\$898,771.00

Budget Revision Request

BJE 0001268

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0034752

Related Journal Entry #

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

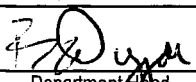

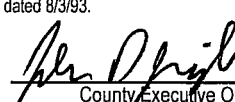
County Executive Office and General Services: To establish the transfer funding from County Executive Office to General Services-Motor Pool Fund, in the amount of \$15,533, for a vehicle upgrade.

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

The County Executive Office has elected to convert assigned CSBTV van, #3833, to operating cost status and apply its accumulated replacement capital toward the purchase of assigned vehicle #5181, a Ford Expedition, to be utilized by the Office of Emergency Services. This budget revision will transfer the difference in price between the two vehicles in the amount of \$15,532.91.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 012 / 0001	Department / Fund 063 / 1900	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	15,533	00	00
Other Financing Uses	15,533	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	15,533	00	00	00
Other Financing Sources	00	15,533	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	-	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 4/7/11	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: 4/11/2011 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 - 0001268 Batch ID: 1275129
 Document Description: Veh Replacement / Change of Class Processed On:
 Post On: 4/19/2011 Processed By:

References

Audit Trail: JE0034752

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1900	063	2420	5911	15,533.00		4120			201104	Establish x-fer accis for new EOS vehicle purchase
1900	063	2530	8300		15,533.00	4120			201104	Establish x-fer accis for new EOS vehicle purchase
0001	012	2530	7903		15,533.00	6032		4410	201104	Establish x-fer accis for new EOS vehicle purchase
0001	012	2420	4789	15,533.00		6032		4410	201104	Establish x-fer accis for new EOS vehicle purchase
Total				31,066.00	31,066.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____



County of Santa Barbara, FIN

Journal Entry

Document Number: JE - 0034752 Batch ID: 1275131
 Document Description: Veh Replacement / Change of Class Processed On:
 Post On: 4/19/2011 Processed By:

References

Audit Trail: BJE0001268 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	2710	5910		15,532.91	4120							Xfer funds; purchase new EOS vehicle #5181
1900		0110		15,532.91									Xfer funds; purchase new EOS vehicle #5181
0001		0110			15,532.91								Xfer funds; purchase new EOS vehicle #5181
0001	012	2810	7903	15,532.91		6032		4410					Xfer funds; purchase new EOS vehicle #5181
Total				31,065.82	31,065.82								

Signatures

Signed By: Signed On: Department/Agency



County of Santa Barbara, FIN

[Signature]

Yee, Steven

From: Christiansson, Jette
Sent: Friday, April 01, 2011 2:46 PM
To: Yee, Steven
Subject: RE: Vehicle Transactions - Dept 012

Hi Steven,

Sorry for the delay in getting back to you. I confirmed the coding and Michael Harris has indicated that he has grant funding to pay for a portion of this vehicle.

Please code our portion to: Fund 0001, Dept. 012, Program 6032, Project 4410. Our offset will be an increase to revenue LIAcct 4789. Thanks.

Jette

From: Yee, Steven
Sent: Thursday, March 24, 2011 12:14 PM
To: Christiansson, Jette
Subject: Vehicle Transactions - Dept 012

Hi Jette,

I learned that assigned van #3833 (I believe is currently used by Silvio Motta) has been converted to operating cost status and new assigned vehicle #5181, a Ford Expedition, has been added to be used by the Emergency Services folks. It's my understanding that the replacement funds contributed for #3833 (\$19,031.52) will be applied toward the total cost of new vehicle #5181 (\$34,564.43) for a net amount owed the vehicle fund of \$15,532.91. It appears a BRR will be needed. Please let me know if I've listed this transaction accurately. I've started preparing the BRR, BJE, and JE but will need the account coding on your side. Attached is a copy of the figures according to our Fleet database. Please let me know if you have questions. Thank you.

Steven Yee, Accountant
County of Santa Barbara General Services
Ph: (805) 568-2668
syee@co.santa-barbara.ca.us



COUNTY OF SANTA BARBARA

California

General Services Reports

[Google](#) | [Yahoo](#) | [Bing](#) | [Ask](#)

[Reports](#) ↓ | [General Services Home](#) | [General Services Internet Home](#) | [County Home](#) | [County Internet Home](#)

Phonebook Last Name Search

Replacement Vehicle Cost Estimator

Fleet Internal Reports

- [Capitalized Value Exceptions](#)
- [Costs](#)
- [Down Time](#)
- [Facilities Vehicle Assignment](#)
- [ICMA Costs](#)
- [Labor](#)
- [License Expiration](#)
- [Motor Pool Productive Hours](#)
- [Operator Exception](#)
- [Replacement Cost Estimator](#)
- [Tire Pressure](#)
- [Vehicle Accounting by Class](#)
- [Vehicle Accounting by Status](#)

Vehicle to Replace: 3833 *

Replacement Capital Collected: \$19,031.52

Salvage Value: \$0.00

Exclude Salvage Value from Calculation

Total Replacement Capital: \$19,031.52

New Vehicle #: 5181 *

Purchase Price: \$29,218.95

Capitalized Parts: \$5,345.48

Total Vehicle Cost: \$34,564.43


Replacement loss/gain: (\$15,532.91)

Load Vehicle

Load Vehicle

[Questions?/Comments?/Feedback?](#)


Santa Barbara, CA



Observed at:
3:53 PM PDT
Mostly Cloudy
57°F

[CLICK FOR FORECAST](#)

Santa Maria, CA



Observed at:
2:51 PM PDT
Fair
59°F

[CLICK FOR FORECAST](#)

Budget Revision Request

BJE 0001332

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0038587

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 GOPS"

Sheriff: This revision closes out numerous designations for projects that have been completed and appropriates \$51,905 in Software Maintenance (LI 7124) to cover unanticipated expenses


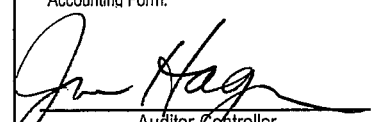
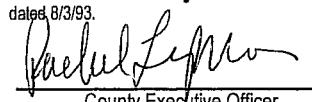
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

As a part of normal financial operations, the Sheriff's Office reviews reserves and designations to close out accounts of completed projects. This year it was determined that the JMS (Jail Management System) software project and the 05STRM project accounts could be closed. In addition, it was discovered that the department had unbudgeted for software maintenance for JMS and Business Object software projects. This revision closes the designations of the completed projects and appropriates expense in Software Maintenance (LI 7124) for unanticipated expense.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001		Department / Fund 032 / 0030		Department / Fund /		Department / Fund /	
	Salaries & Benefits		00		00		00	
Services & Supplies	51,905	00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00	51,905	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00	23,207	00		00		00
Sources:								
Revenue		00		00		00		00
Other Financing Sources	51,905	00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00	75,112	00		00		00
Effect on Contingency / RE		00		00		00		00

COUNTY ADMINISTRATOR
 ROUTED TO:
 2011 APR -7 PM 2:39
 PERSONAL INFORMATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 4/6/11	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 4/7/11 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 - 0001332 Batch ID: 1298119
 Document Description: Designation Close Outs Processed On:
 Post On: Processed By:

References

Audit Trail: JE0038587

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2420	9741	8,601.00		1929	1929	2220	201102	Release Bal of JMS designation for maintenance
0030	032	2530	7901		8,601.00	1929	1929	2220	201102	Release Bal of JMS designation for maintenance
0030	032	2420	9741	66,511.00		1929	1929	05STRM	201102	Rel 05STRM designation for software maintenance
0030	032	2530	9741		23,207.00	1929	1929	2493	201102	Rel 05STRM designation for software maintenance
0030	032	2530	7901		43,304.00	1929	1929	05STRM	201102	Rel 05STRM designation for software maintenance
0001	032	2420	5911	33,750.00		1067	6085	2220	201102	Record desig ltrf for software maintenance
0001	032	2420	5911	18,115.00		1012	6054		201102	Record desig ltrf for software maintenance
0001	032	2530	7124		33,750.00	1067	6085	2220	201102	Inc Expend for DSSI Maintenance
0001	032	2530	7124		18,115.00	1012	6054		201102	Inc Expend for Business Objects - Crystal
				Total	126,977.00					126,977.00

Signatures

Signed By: Hope Vasquez Signed On: 2/28/2011 4:28:59 PM Department/Agency: 032 - Sheriff



County of Santa Barbara, FIN

Printed: 2/28/2011 4:34:36 PM

Journal Entry

Document Number: JE - 0038587 Batch ID: 1298267
 Document Description: BJE0001332 Processed On:
 Post On: Processed By:

References

Audit Trail: BJE0001332 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0001		0110		51,904.63									ltrf Fund 0030 to Fund 0001
1561		0110			51,904.63								ltrf Fund 0030 to Fund 0001
1561		1330		51,904.63									ltrf Fund 0030 to Fund 0001
0001		1332			51,904.63								ltrf Fund 0030 to Fund 0001
0001	032	2710	5911		33,750.00	1067	6085	2220		5012			ltrf for JMS software maintenance
0001	032	2710	5911		18,154.63	1012	6054			5012			ltrf for Business Objects software maintenance
0030	032	2810	7901	8,600.41		1929	1929	2220		5012			ltrf for JMS software maintenance
0030	032	2810	7901	43,304.22		1929	1929	05STRM		5012			ltrf for Business Objects software maintenance
0030	032	2710	9741		8,600.41	1929	1929	2220		5012			ltrf Fund 0030 to Fund 0001-close designation
0030	032	2710	9741		66,510.70	1929	1929	05STRM		5012			ltrf Fund 0030 to Fund 0001-close designation
0030	032	2100	9741	66,510.70		1929	1929	05STRM					ltrf Fund 0030 to Fund 0001-close designation
0030	032	2100	9741	8,600.41		1929	1929	2220					ltrf Fund 0030 to Fund 0001-close designation
0030	032	2810	9741	23,206.48		1929	1929	05STRM		5012			lnc Desig for RMS project
0030	032	2100	9741		23,206.48	1929	1929	2493		5012			lnc Desig for RMS project
				Total	254,031.48								
					254,031.48								

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Budget Revision Request

BJE 0001347
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: Release \$10,098 of Sheriff Civil Trust Fund monies and appropriate in various Services & Supplies line items to cover purchases made on behalf of the Civil program

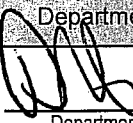

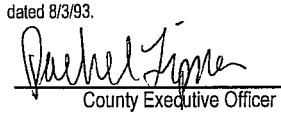
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Civil function has made several purchases related to technology and training this fiscal year. Software upgrades as well as a replacement equipment were acquired. In addition, some unanticipated training was necessary on the new software. This budget revision releases \$10,098 from the Civil Trust Fund and appropriates expenditures in several line items to cover the costs. There is no General Fund impact from this transaction

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	10,098 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	10,098 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ROUTE TO:
 2011 APR - 7 PM 2:39
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>4/1/11</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>4/7/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001347 Batch ID: 1304303
 Document Description: 1516 Civil Funds Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	5909	10,098.00		1058	6060	1516	201103	Recognize Desig Rel of Civil Funds
0001	032	2530	7124		7,863.00	1058	6060	1516	201103	Rel Desig Civil Funds for Sirron/CAS
0001	032	2530	7456		1,420.00	1058	6060	1516	201103	Rel Desig Civil Funds for Scanners/Printers
0001	032	2530	7650		75.00	1058	6060	1516	201103	Rel Desig Civil Funds for Misc Expenses
0001	032	2530	7732		740.00	1058	6060	1516	201103	Rel Desig Civil Funds for CSSA Civil Trainings
				Total	10,098.00					
					10,098.00					

Signatures

Signed By: Signed On: Department/Agency

Hope Vasquez 3/1/2011 4:00:53 PM 032 - Sheriff

General Ledger Transactions

From 7/1/2010 to 3/1/2011

Selection Criteria: Fund = 0001; Department = 032; GLAccount = 2810; Project = 1516
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 0001 -- General

Document	Post On	Dept	GLAcct	Description	Debit	Credit	Proj	Vendor	Vendor Name
Line Item Account 7124 -- IT Software Maintenance									
CLM - 0090081	8/11/2010	032	2810	GAS CLIENT LICENSE & MAINT 11/10-8/11	7,862.50	0.00	1516	475148	SIRON SOFTWARE CORP
				Total IT Software Maintenance	7,862.50	0.00			
Line Item Account 7456 -- IT Hardware Purchase < \$5K									
CLM - 0088849	7/21/2010	032	2810	Scanners for Civil Bureau	946.13	0.00	1516	146095	COMPUWAVE INC
CLM - 0099761	10/11/2010	032	2810	HP Printer for SB Civil	474.23	0.00	1516	146095	COMPUWAVE INC
				Total IT Hardware Purchase < \$5K	1,420.36	0.00			
Line Item Account 7650 -- Special Departmental Expense									
CLM - 0105962	11/18/2010	032	2810	Basket for CSSA Conference	75.04	0.00	1516	006215	US BANK CORPORATE PAYMENT SYSTEM
				Total Special Departmental Expense	75.04	0.00			
Line Item Account 7732 -- Training and Travel									
TRC - 0002453	7/19/2010	032	2810	CSSA Civil Meeting. 7/27-30/10. Per diem	300.00	0.00	1516	820946	JULIE ROTTA
CLM - 0081457	7/28/2010	032	2810	Reg-Rotta,J. CSSA Civil Meeting. 7/27-30/10	15.00	0.00	1516	008920	EMILY M SCHROEDER CSSAF
CLM - 0095971	9/14/2010	032	2810	The Citizen Hotel-CSSA Civil Committee Mtg.Rotta,J	382.92	0.00	1516	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0100158	10/13/2010	032	2810	Amtrak-CSSA Civil Mtg 10/12-15/10. Rotta,J	42.00	0.00	1516	006215	US BANK CORPORATE PAYMENT SYSTEM
				Total Training and Travel	739.92	0.00			
				Total General	10,097.82	0.00			

Budget Revision Request

BJE 0001355

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0040140

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: Release and transfer \$814,257 from Designated - Sheriff Special Projects (LI 9741) and \$61,068 from Designated - Various (LI 9799) for DMV Livescan fees to Designated - DMV/Livescan (LI 9765) in accordance with GASB 54

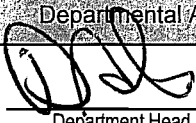

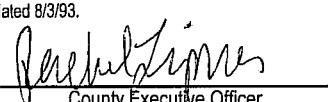
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Release \$814,257 from source designation account 9741 (Designated- Special Projects) and \$61,068 from account 9799 (Designation - Various) and place a total amount of \$875,326 in a new account 9765 (Designated - DMV/Livescan). These funds are set aside for Livescan projects. This shift is requested to comply with GASB 54 implementation guidelines. These funds are derived from DMV fees collected specifically to pay for the collection of fingerprints. The funds are used to purchase and maintain Livescan equipment at the Sheriff's Office.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	875,326 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	875,326 00	00	00	00
Effect on Contingency / RE	00	00	00	00

COUNTY OF SANTA BARBARA
 CLERK OF SUPERVISORS
 ROUTE 10
 2011 APR -7 PM 2:39
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 4/6/11 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001355 Batch ID: 1308280
 Document Description: GASB 54 implementation entry Processed On:
 Post On: 4/19/2011 Processed By:

References

Audit Trail: JE0040140

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	032	2530	9765		875,326.00	1929	1929	2228	201103	Increase budget for DMV/Livescan
0030	032	2420	9741	814,258.00		1929	1929	2228	201103	Adj Approp for trf of DMV/Livescan funds to 9765
0030	032	2420	9799	61,068.00		1929	1929	2228	201103	Adj Approp for trf of DMV/Livescan funds to 9765
				Total	875,326.00					

Signatures

Signed By	Signed On	Department/Agency
Le Anne Hagerly	3/11/2011 9:18:38 AM	061 - Auditor-Controller
Douglas Martin	4/7/2011 1:08:21 PM	032 - Sheriff

Journal Entry

Document Number: JE - 0040140 Batch ID: 1308192
 Document Description: GASB 54 implementation entry Processed On:
 Post On: 4/19/2011 Processed By:

References

Audit Trail: Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
0030	032	2100	9741	814,257.27		1929	1929	2228					GASB54 Trf design from 9741 to 9765
0030	032	2100	9765		814,257.27	1929	1929	2228					GASB54 Trf design from 9741 to 9765
0030	032	2100	9799	61,059.00		1929	1929	2228					GASB54 Trf design from 9799 to 9765
0030	032	2100	9765		61,059.00	1929	1929	2228					GASB54 Trf design from 9799 to 9765
0030	032	2810	9765	814,257.27		1929	1929	2228		5012			GASB54 Trf design from 9741 to 9765
0030	032	2710	9741		814,257.27	1929	1929	2228		5012			GASB54 Trf design from 9741 to 9765
0030	032	2810	9765	61,059.00		1929	1929	2228		5012			GASB54 Trf design from 9799 to 9765
0030	032	2710	9799		61,059.00	1929	1929	2228		5012			GASB54 Trf design from 9799 to 9765
				Total	1,750,632.54								
					1,750,632.54								

Signatures

Signed By	Signed On	Department/Agency
Le Anne Haggerty	3/11/2011 9:16:50 AM	061 - Auditor-Controller
Douglas Martin	4/6/2011 2:19:40 PM	032 - Sheriff



County of Santa Barbara, FIN

Auditor – Controller

Technical Accounting Bulletin

Fund Balance Reporting and Governmental Fund Type Definitions

February 2011

Technical Accounting Bulletin #3

BACKGROUND

The Government Accounting Standards Board (GASB) is the source of generally accepted accounting principles (GAAP) used by state and local governments. The GASB has issued GASB Statement No. 54, a new standard for “Fund Balance Reporting and Government Fund Type Definitions”. This new standard is effective starting fiscal year (2010-2011).

This standard will require the County to make significant changes to the Financial System, Proposed Budget, Final Budget, CAFR and many subsidiary reports. Although the focus of this technical bulletin is on Fund Balance Classification and Reporting, there are three major accounting and reporting areas that need significant analysis, documentation, and conversion to the new standard:

1) Governmental Fund Type Definitions

There are five appropriate governmental fund types that include the General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds and Permanent Funds. The definition of Special Revenue Funds has changed significantly enough that it warrants an analysis of all of our Special Revenue Funds and potential changes to a few.

2) Fund Balance Policy

GASB 54 also addresses the need for a fund balance policy. Governments, like businesses and individuals, need a financial cushion against the potential for unanticipated circumstances or emergencies. A fund balance policy establishes a minimum level at which the fund balance is to be maintained to ensure that there will be adequate liquid resources. The essential elements of a fund balance policy are the appropriate level of unrestricted fund balance to be maintained; the circumstances and order of spending in which unrestricted fund balance can be used; and the policy for replenishing deficiencies. A Santa Barbara County Fund Balance Policy will be recommended for adoption by the Board.

3) Fund Balance Classification and Reporting

This technical bulletin focuses on this specific category of the GASB Statement in detail. Currently, fund balance is presented as reserves, designations, and unreserved/undesignated classifications. The new statement eliminates and replaces these classifications. This will require new accounts for all classifications of fund balance.

FUND BALANCE CLASSIFICATION AND REPORTING OVERVIEW

GASB Statement No. 54 is designed to improve financial reporting by establishing new fund balance classifications that are easier to understand and apply. It establishes a hierarchy based largely on the extent to which a government is bound to observe spending constraints on its fund balances. GASB 54 establishes the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent.

FUND BALANCE CLASSIFICATIONS

1) Nonspendable Fund Balance

Includes amounts that are not in spendable form (i.e. inventory) or are required to remain intact (i.e. the principal of an endowment).

2) Restricted Fund Balance

Includes amounts that can be spent only for the specific purposes stipulated by the external source, government code, enabling legislation, or other legal restriction.

3) Committed Fund Balance

Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority (the Board of Supervisors). Commitments may be changed only by the government taking the same formal action that originally imposed the constraint.

4) Assigned Fund Balance

This classification is used when the highest level of decision-making body delegates authority to determine use in this category. Due to the requirements on county government imposed by the California County Budget Act, at this time there are only a few situations in the General Fund that would fall into this category.

5) Unassigned Fund Balance

This is the residual classification for the General Fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. Positive unassigned amounts can technically only be reported in the General Fund.

ACTIONS NECESSARY TO IMPLEMENT GASB 54

Budget revisions will be necessary to implement GASB 54 to properly classify the existing reserve and designation accounts into the five new GASB 54 categories.

We will be developing, with departmental input, a listing of the current classifications along with the new GASB 54 categories, and the corresponding code sections/reasons for the categorization. The total fund balance amount will not change with the implementation, but we anticipate opportunities for improving the process of fund balance accounting. This will also be an opportunity for improving transparency.

Reserve And Designation Balances (Real-Time)

As of: 4/6/2011
Accounting Period: OPEN

Selection Criteria: Fund = 0030; Department = 032; Project = 2228

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

Fund 0030 -- Capital Outlay

Line Item Account	7/1/2010 Beginning Balance	4/30/2011 Year-To-Date Actual Increases	4/30/2011 Year-To-Date Actual Decreases	4/30/2011 Year-To-Date Ending Balance
Department 032 -- Sheriff				
Project 2228 -- SB-720 DMV/Livescan				
General Ledger Account 2100 -- Fund Balance-Designated				
9741 -- Designated-Sheriff Projects	1,082,534.34	84,577.53	352,854.60	814,257.27
9799 -- Designated-Various	61,068.00	0.00	0.00	61,068.00
Total Fund Balance-Designated	1,143,602.34	84,577.53	352,854.60	875,325.27
Total SB-720 DMV/Livescan	1,143,602.34	84,577.53	352,854.60	875,325.27
Total Sheriff	1,143,602.34	84,577.53	352,854.60	875,325.27
Total Capital Outlay	1,143,602.34	84,577.53	352,854.60	875,325.27

Budget Revision Request

BJE 0001356

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Public Health Department - Decrease the Tobacco Prevention Settlement Program's TSAC allocation (\$25,635) and add unanticipated revenue of \$10,780 from Tobacco Retailer License Fees.

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

This Budget Revision Request will adjust the Public Health Department's FY 2010-11 Adopted Budget by a decrease to the Tobacco Prevention Settlement Program's TSAC allocation of \$25,635. This reduced allocation is based on decreased TSAC revenue for FY 10-11. Unanticipated revenue of \$10,780 from Tobacco Retailer License Fees will be added to the Tobacco Prevention budget. The unanticipated revenue is a result of a Tobacco Control Ordinance amendment approved by your Board increasing the Retailer License Fees.

This results in a net decrease to revenue of \$14,855 for the Tobacco Settlement program. This revision will increase budget for Salary & Benefits by \$1,517, decrease Services and Supplies by \$17,859, and increase Other Charges by \$1,487.

The Tobacco Settlement Program encourages responsible tobacco retailing, discourages the sale or distribution of tobacco products and paraphernalia to minors, and promotes prevention and cessation services in the community.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund 041 / 0046	Department / Fund /	Department / Fund /
Salaries & Benefits	1,517 00	00	00	00
Services & Supplies	(17,859) 00	00	00	00
Other Charges	1,487 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	(25,635) 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	10,780 00	00	00	00
Other Financing Sources	(25,635) 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	(25,635) 00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED 2011 MAR 28 PM 4:03
 ROUTE TO:
 AUDITOR CONTROLLER
 2011 MAR 25 AM 8:39
 COUNTY ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Argonne Proctor</i> 3/23/2011 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <i>Jim Hagan</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 3/30/11 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001356 Batch ID: 1309590
 Document Description: Tobacco Settlement Budget Revision FY 10-11 Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0042	041	2430	5911		25,635.00	7600			201106	Adjust TSAC Allocation for Settlement Program
0046	041	2530	7901	25,635.00		8300			201106	Adjust TSAC Allocation for Settlement Program
0046	041	2430	9799		25,635.00	8700			201106	Adjust TSAC Allocation for Settlement Program
0042	041	2420	3180	10,780.00		7600			201106	Adjust Budget License Fees for Settlement Program
0042	041	2530	6100		1,517.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7060	283.00		7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7070	135.00		7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7124		33.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7405		6,000.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7450		380.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7451		109.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7453		26.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7456		2,950.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7460	33,205.00		7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7650		10,434.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7671		11,774.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7732		1,120.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7891		1,000.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7892	42.00		7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7893		500.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7899		29.00	7600			201106	Adjust Budget for Settlement Program
0042	041	2530	7650	17,371.00		3101			201106	Adjust Budget for Settlement Program
0042	041	2530	7650		309.00	3101			201106	Adjust Budget for Settlement Program

SU

Budget Journal Entry

Total 87,451.00 87,451.00

Signatures

Signed By	Signed On	Department/Agency
Joella Gilbert	3/18/2011 3:09:41 PM	041 - Public Health
Gustavo Mejia	3/23/2011 11:49:07 AM	041 - Public Health



County of Santa Barbara, FIN

Printed: 3/23/2011 2:13:29 PM

Budget Revision Request

BJE 0001357
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

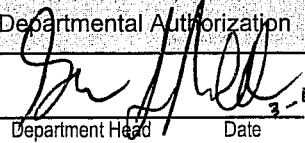


Planning and Development: Reallocate budget from a service and supply account to fixed assets to purchase a scanner for the digital archiving project (\$14,094).

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 is requesting a budget transfer because the threshold for a fixed asset is \$5,000 and the cost for this large format scanner exceeds that amount. The scanner is required for archiving large format plans and maps.

ROUTE TO:
 2011 MAR 24 AM 8:38
 RECEIVED
 2011 MAR 21 AM 11:40
 AUDITOR CONTROLLER

	Department / Fund 053 0001	Department / Fund	Department / Fund	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	(14,094) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	14,094 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head _____ Date 3-15-11	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 3/30/11 <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
---	--	---	--

Budget Journal Entry

Document Number: BJE - 0001357
 Document Description: Move scanner costs to fixed asset asst
 Post On: Batch ID: 1309895
 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	053	2530	7460	6,000.00		2010			201104	Digital archiving scanner cost to fixed asset
0001	053	2530	7460	3,000.00		3010			201104	Digital archiving scanner cost to fixed asset
0001	053	2530	7460	5,094.00		6010			201104	Digital archiving scanner cost to fixed asset
0001	053	2530	8300		6,000.00	2010			201104	Digital archiving scanner cost to fixed asset
0001	053	2530	8300		3,000.00	3010			201104	Digital archiving scanner cost to fixed asset
0001	053	2530	8300		5,094.00	6010			201104	Digital archiving scanner cost to fixed asset
			Total	14,094.00	14,094.00					

Signatures

Signed By	Signed On	Department/Agency
Betsy Watson	3/15/2011 10:57:34 AM	053 - Planning & Development
Ruth Reverdy	3/15/2011 1:33:44 PM	053 - Planning & Development
Stephen Williams	3/21/2011 11:40:45 AM	061 - Auditor-Controller



County of Santa Barbara, FIN

SW

Budget Revision Request

BJE 0001363
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for CalWORKS revenue by \$453,961.

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

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs revenues. CalWORKS revenues are increased from \$525,000 by \$453,961 to \$978,961 due to an additional allocation of CalWORKS funding made available by the Department of Social Services. This revenue increase will fund additional Alcohol & Drug Programs expenditures for Network Provider and CBO services, indirect administrative charges and other operating costs associated with increased service levels.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /
Salaries & Benefits	00	71,959 00	00	00
Services & Supplies	443,961 00	00	00	00
Other Charges	10,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	453,961 00	71,959 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

2011 APR - 7 PM 4:01
 REFORM INSTRUCTIONS
 DATE TO:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Cheri Boyer 4/7/11 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form Shes Lalot 4-7-11 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 4/7/11 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 - 0001363 Batch ID: 1313050
 Document Description: FY1011 CalWORKs BRR Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	5739	453,961.00		6249			201106	Incr CalWORKs budgeted revenue
0049	043	2530	7659		116,000.00	6249			201106	Incr CalWORKs budgeted NP expenses
0049	043	2530	7461		184,000.00	6249			201106	Incr CalWORKs budgeted CBO expenses
0049	043	2530	7461		60,000.00	6241			201106	Incr CalWORKs budgeted CBO expenses
0049	043	2530	7580		12,002.00	6249			201106	Incr CalWORKs budgeted Rent Exp
0049	043	2530	7893		5,000.00	6249			201106	Incr CalWORKs budgeted Motor Pool chg
0049	043	2530	7891		3,000.00	6249			201106	Incr CalWORKs budgeted Motor Pool chg
0049	043	2530	7896		2,000.00	6249			201106	Incr CalWORKs budgeted Malp. Ins.
0049	043	2530	7668		20,371.00	6249			201106	Incr CalWORKs budgeted Interfund S&B charges
0049	043	2530	7668		27,727.00	6241			201106	Incr DMC budgeted Interfund S&B charges
0049	043	2530	7668		23,861.00	6100			201106	Incr DMC budgeted Interfund S&B charges
0044	043	2420	5740	20,371.00		6249			201106	Incr MH budgeted Interfund S&B revenue from ADP
0044	043	2530	6100		20,371.00	6249			201106	Incr S & B Budgeted
0044	043	2420	5740	27,727.00		6241			201106	Incr MH budgeted Interfund S&B revenue from ADP
0044	043	2530	6100		27,727.00	6241			201106	Incr S & B Budgeted
0044	043	2420	5740	23,861.00		6100			201106	Incr MH budgeted Interfund S&B revenue from ADP
0044	043	2530	6100		23,861.00	6100			201106	Incr S & B Budgeted
				Total	525,920.00					
					525,920.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Alcohol, Drug & Mental Health Services

M E M O R A N D U M



Date: March 16, 2011
To: All Drug Medi-Cal Providers using Quik Claim II
From: John Doyel
Subject: Additional data requirements

This memo is intended to outline and inform all relevant parties of new data entry requirements to comply with Drug Medi-Cal billing rules. Since the implementation of the Short Doyle Phase II billing system (new hardware and new software) by the State Department of Alcohol & Drug Programs, additional functionality including, but not limited to the addition of "edits" to check for Pregnancy, Emergency, and (duplicate) Override codes on each unit of service claimed have been added. In order to strictly comply with these new edits, additional information is required at the service entry point.

POLICY

It is the policy of the County of Santa Barbara ADP to ensure quality control in service delivery and billing practices. Therefore, three required data fields have been added to the Quik Claim II service entry process. These three fields are required at the point of entry because the data is specific to each service provided, and must be recorded, and billed in this fashion.

PROTOCOL:

1. Use of the Pregnant indicator:

The **Pregnant** indicator must be marked **YES** whenever the client is known to be pregnant or have perinatal Drug Medi-Cal eligibility. Perinatal eligibility means that the client is *either* pregnant *or* within the Drug Medi-Cal "**Postpartum**" window.

If a Drug Medi-Cal perinatal service is billed with this Pregnant indicator marked "NO," or if the client's Medi-Cal Aid Code is restricted to Pregnancy, and this indicator is marked "NO", the service will be denied.

"**Postpartum**", as defined for Drug Medi-Cal purposes, means the 60-day period beginning on the last day of pregnancy. Drug Medi-Cal Perinatal eligibility shall end on the last day of the calendar month in which the 60th day postpartum occurs.

Documentation supporting a selection of YES for this indicator must be maintained within the client's files.

2. Use of the Emergency indicator:

The **Emergency** indicator must be marked **YES** whenever appropriate conditions exist that satisfy the Medi-Cal definition of emergency.

"**Emergency services**" – An outpatient emergency condition is when the client, due to a substance abuse disorder, is a current danger to self or others and requires outpatient services for crisis intervention.

Documentation supporting a selection of YES for this indicator must be maintained within the client's files.

3. Use of the Duplicate indicator:**

- a) Outpatient Drug Free Group services cannot be billed for the same client on the same-day, and therefore, the only acceptable selection for this field is the default, "Not Duplicate Service".
- b) Day Care Rehabilitative services can be billed for the same client on the same day ONLY if the return visit is a crisis, and documentation of the crisis is maintained in the progress notes. **ALSO, as the second visit for DCR must be a Crisis service, the Emergency indicator must also be marked "YES",** as this is a constraining condition and the presence of an emergency is the only condition that allows a second visit.
- c) Outpatient Drug Free Individual services can be billed for the same client on the same day ONLY if one of the two following conditions exist:
 - a. the return visit is a crisis, and documentation of the crisis is maintained in the progress notes. **ALSO, if the second visit for ODF - I is a Crisis service, the Emergency indicator must also be marked "YES"**
 - b. the return visit is a collateral service, and documentation of the collateral service is maintained in the progress notes.

*** See Drug Medi-Cal Billing Manual, Chapter 5: Multiple Service Billings and Monthly Service Limits, for restrictions and documentation standards required for Duplicate Service Billing.*

TABLE 5-1: ALLOWABLE AND EXCLUDED SAME-DAY SERVICES

For Same Beneficiary on Same Date of Service									
Service Name	NTP Methadone Dosing	NTP LAAM Dosing	NTP Individual Counseling	NTP Group Counseling	DCR	RES	NAL	ODF Individual Counseling	ODF Group Counseling
Narcotic Treatment Program (NTP) Methadone Dosing	NO	NO	NTP	NTP	NO	NO	NO	NO	NO
NTP Levoalphacetyl/methadol (LAAM) Dosing	NO	NO	NTP	NTP	NO	NO	NO	NO	NO
NTP Individual Counseling	NTP	NTP	NTP	NTP	NO	NO	NO	NO	NO
NTP Group Counseling	NTP	NTP	NTP	NTP	NO	NO	NO	NO	NO
Day Care Rehabilitative (DCR)	NO	NO	NO	NO	YES	NO	NO	NO	NO
Perinatal Residential (RES)	NO	NO	NO	NO	NO	NO	NO	NO	NO
Naltrexone (NAL)	NO	NO	NO	NO	NO	NO	YES	NO	NO
Outpatient Drug Free (ODF) Individual Counseling	NO	NO	NO	NO	NO	NO	NO	YES	YES
Outpatient Drug Free (ODF) Group Counseling	NO	NO	NO	NO	NO	NO	NO	YES	NO

NO These services are not permitted to be reimbursed for the same client on the same day.

NTP These services are permitted to be reimbursed for the same client on the same day, subject to a limit of a total of 200 minutes (20 units) of NTP counseling per client per month.

YES These services are permitted to be reimbursed on the same day for the same client, subject to multiple billing restrictions. The appropriate multiple service billing procedure modifier must be identified for the return visit.

Budget Revision Request

BJE 0001365
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Alcohol, Drug, and Mental Health Services: Increase Alcohol & Drug Programs Fund budget for Federal Grant revenue by \$568,292.

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

This budget revision will increase the budget for FY 2010-2011 Alcohol & Drug Programs revenues. Federal Substance Abuse & Mental Health Services Administration (SAMHSA) revenues are increased from \$916,325 by \$568,292 to \$1,484,617 due to the award of three competitive SAMHSA grants to ADMHS. These grants are: Bridges to Recovery, Clean and Sober Drug Court, and Children Affected by Methamphetamine. This budgeted revenue increase will fund additional CBO service contracts and transfers to partner agencies pursuant to each approved grant award project plan.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund 022 / 0001	Department / Fund 044 / 0055	Department / Fund /
Salaries & Benefits	00	43,094 00	47,336 00	00
Services & Supplies	477,862 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	90,430 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	568,292 00	00	00	00
Other Financing Sources	00	43,094 00	47,336 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	- 00	00

RECEIVED
 2011 APR -7 PM 4:01
 COUNTY OF SANTA BARBARA
 ADMINISTRATIVE SERVICES

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Clete Boyer x5231 Department Head Date 4/2/11 Department Head Date 4/7/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form Shuo Lalat 4-7-11 Auditor-Controller	<input checked="" type="checkbox"/> Approve 4/7/11 <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 - 0001365 Batch ID: 1313629
 Document Description: FY1011 SAMHSA Grants BRR Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0049	043	2420	4789	225,281.00		6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0049	043	2420	4789	189,504.00		6246		CAM	201106	Incr bdgt for SAMHSA CAM grant
0049	043	2420	4789	153,507.00		6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7405		5,000.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7461		137,149.00	6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0049	043	2530	7462		10,132.00	6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0049	043	2530	7461		129,202.00	6246		CAM	201106	Incr bdgt for SAMHSA CAM grant
0049	043	2530	7461		93,784.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7462		20,329.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7472		2,500.00	6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0049	043	2530	7472		10,000.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7732		50,000.00	6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0049	043	2530	7732		12,966.00	6246		CAM	201106	Incr bdgt for SAMHSA CAM grant
0049	043	2530	7732		6,800.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0049	043	2530	7901		25,500.00	6246		B2R	201106	Incr bdgt for SAMHSA B2R grant
0001	022	2420	5911	25,500.00		2300			201106	Incr bdgt for SAMHSA B2R grant
0001	022	2530	6100		25,500.00	2300			201106	Incr bdgt for SAMHSA B2R grant
0049	043	2530	7901		47,336.00	6246		CAM	201106	Incr bdgt for SAMHSA CAM grant
0055	044	2420	5911	47,336.00		5000	5110		201106	Incr bdgt for SAMHSA CAM grant
0055	044	2530	6100		47,336.00	5000	5110		201106	Incr bdgt for SAMHSA CAM grant
0049	043	2530	7901		17,594.00	6246		CSDC	201106	Incr bdgt for SAMHSA CSDC grant
0001	022	2420	5911	17,594.00		4200			201106	Incr bdgt for SAMHSA CSDC grant
0001	022	2530	6100		17,594.00	4200			201106	Incr bdgt for SAMHSA CSDC grant



County of Santa Barbara, FIN

Budget Journal Entry

Total 658,722.00 658,722.00

Signatures

Signed By	Signed On	Department/Agency
Chris Ribeiro	4/7/2011 12:53:24 PM	043 - Alcohol, Drug, & Mental Hlth
Victor Zambrano	4/7/2011 3:07:42 PM	044 - Social Services
Christie Boyer	4/7/2011 3:16:26 PM	043 - Alcohol, Drug, & Mental Hlth
Michael Cameron	4/7/2011 3:17:24 PM	022 - Probation



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".

Transfer Project Funding to Fund 0016 for project 862332 UVP/Bradley-Maintenance from Roads Fund 0015 10/11 program funded maintenance budget.

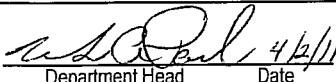


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This project is in fund 0016 Roads Capital Maintenance located in North County. The project is to be funded by reducing and transferring 0015 Roads-Operations Program 2330 North Coast Maintenance budgeted funds of \$114,934.00 to fund 0016.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	054	0015	054 / 0016		/		/	
Salaries & Benefits		00		00		00		00
Services & Supplies	(114,934)	00	114,934	00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses	114,934	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	114,934	00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

COUNTY OF SANTA BARBARA
 ADMINISTRATIVE SERVICES
 ROUTE TO:
 2011 APR -7 PM 2:39
 THE COUNTY ENGINEERING DEPARTMENT

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>4/9/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors
---	--	---	--

Budget Journal Entry

Document Number: BJE - 0001374
 Document Description: FY10-11 UVP/Bradley Maintenance Project
 Post On:

Batch ID: 1315655
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	5911	114,934.00		2710	0500	862332	201103	FY10-11 project funding UVP/Bradley Maintenance
0016	054	2530	7510		114,934.00	2710	0500	862332	201103	FY10-11 project funding UVP/Bradley Maintenance
0015	054	2530	7655	114,934.00		2330	0400	900900	201103	FY10-11 transfer project funding UVP/Bradley Maint
0015	054	2530	7901		114,934.00	2330	0400	900900	201103	FY10-11 transfer project funding UVP/Bradley Maint
Total				229,868.00	229,868.00					

Signatures

Signed By: Brian Gilbert Signed On: 4/1/2011 11:25:03 AM Department/Agency: 054 - Public Works

Budget Revision Request

BJE 0001382
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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



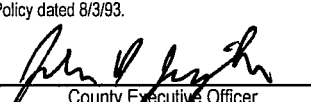
General Services - To appropriate \$836,600 from the salary and benefits designation in order to fund unfunded positions within the adopted budget.

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.

General Services had a total of 9.5 FTE positions that were zero funded in the adopted budgeted load but were required per policy to remain through the fiscal year end. This budget revision request will draw on the salary and benefits designation and fund those positions through fiscal year 10-11.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 063 / 0001		Department / Fund /		Department / Fund /		Department / Fund /	
Salaries & Benefits	148,000	00		00		00		00
Services & Supplies		00		00		00		00
Other Charges		00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	(688,600)	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	836,600	00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

Departmental Authorization  4/8/11 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 4/11/2011 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
---	---	---	---

Budget Journal Entry

Document Number: BJE - 0001382 Batch ID: 1317066
 Document Description: draw designated - s&b reductions Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2420	9749	70,000.00		1110			201104	draw from designated - s&b reductions
0001	063	2420	9749	455,600.00		1210			201104	draw from designated - s&b reductions
0001	063	2420	9749	311,000.00		1220			201104	draw from designated - s&b reductions
0001	063	2430	5739		688,600.00	1005			201104	lower revenue expectation
0001	063	2530	6100		13,320.00	1110			201104	increase s&b
0001	063	2530	6100		79,920.00	1210			201104	increase s&b
0001	063	2530	6100		54,760.00	1210			201104	increase s&b
				Total	836,600.00					
					836,600.00					

Signatures

Signed By: Brian Duggan
 Signed On: 4/8/2011 8:24:29 AM
 Department/Agency: 063 - General Services

Budget Revision Request

BJE 0001384
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Works and General Services: To budget for the New Cuyama Transit vehicle to be serviced by General Services and funded by the release of County Transit Operations Fund Balance in Fund 0019 Roads-Alternative Transport.

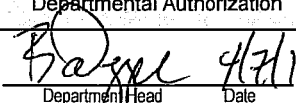


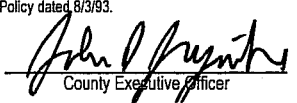
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Public Works Fund 0019 Roads-Alternative Transport has no current year budget for the Other Charges object level as required by FIN to transfer funds and pay for servicing and fuel with General Services Vehicles Fund 1900. This BRR releases Fund 0019 designations in the amount of \$9,000 to establish the necessary funding in the Other Charges object level and the General Services Vehicle Fund 1900 establishes a corresponding revenue provision for future services provided.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 0019		Department / Fund 063 / 1900		Department / Fund /		Department / Fund /	
Salaries & Benefits		00		00		00		00
Services & Supplies		00		00		00		00
Other Charges	9,000	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue		00	9,000	00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation	9,000	00		00		00		00
Effect on Contingency / RE		- 00		9,000 00		00		00

RECEIVED
 2011 APR -7 PM 2:39
 COUNTY OF SANTA BARBARA

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. 4/8/11  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 - 0001384
 Document Description: To fund new Cuyama Transit Bus Maintenance with General Services
 Post On: 4/19/2011

Batch ID: 1317513
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0019	054	2420	9799	9,000.00		8835		830476	201104	830476 Release funds for new bus maintenance in GS
0019	054	2530	7893		9,000.00	8835		830476	201104	830476 Transfe funds for new bus maintenance in GS
1900	063	2420	5727	9,000.00		4100			201104	Establish revenue budget for PW bus maintenance
1900	063	2530	9600		9,000.00	4100			201104	Establish revenue budget for PW bus maintenance
				<u>Total</u>	<u>18,000.00</u>					
					<u>18,000.00</u>					

Signatures

Signed By: Steven Yee
 Signed On: 4/7/2011 12:16:43 PM
 Department/Agency: 063 - General Services