

Transfer No: 2007748

Public Works \$21,222 Total

Reduce and correct revenues to reflect negotiated participation in furlough program, for unrealized revenue with the General Fund due to Special Revenue Fund furlough savings.

Transfer No: 2007769

Public Works - Roads \$6,000 Total

Increase Fixed Assets and decrease Services and Supplies in the amount of \$6,000 for the purchase of a Skid Steer Loader Trailer.

Transfer No: 2007774

Parks \$37,065 Total

Appropriate \$37,000 from a Federal Bureau of Reclamation grant to the Cachuma Lake restroom ADA (Americans with Disabilities Act) improvements project and appropriate \$65 from the sale of bid plans and specifications to the Cachuma Lake Lift Station No. 3 improvements project.

Transfer No: 2007775

Sheriff \$67,687 Total

Increase use of Asset Seizure designation by \$67,687 to cover drug abuse prevention programs and equipment for Patrol and Custody operations.

Transfer No: 2007780

Fire, General Services \$300,000 Total

Adjust budgets to reflect Station 23 (Sisquoc) mobile home facility replacement project (\$300,000) as a financing transfer from Fire to General Services rather than a Fire Department fixed asset purchase.

Transfer No: 2007792

Social Services \$67,800 Total

Increases Department of Social Services appropriations by \$67,800 from a grant from the Department of Labor.

Transfer No: 2007796

Planning and Development \$122,352 Total

This budget revision will transfer unexpended funds (\$40,352) from the Phase 1 Accela Permit System Upgrade contract to the strategic reserve; and allocate into designation unexpended technology fees (\$44,000) and Accela Wireless System funds (\$38,000) into designation for future use.

Transfer No: 2007799

Planning and Development \$30,000 Total

Allocate \$30,000 from building permitting revenue to the Building & Safety designation for future use.

Transfer No: 2007800

Alcohol, Drug and Mental Health Services \$202,000 Total

Reduce Drug and Alcohol Programs Fund budget for SAMHSA Sober Women and Healthy Families (SWHF) grant expenses by \$202,000 and corresponding revenues by \$202,000 due to slower than anticipated start-up.

Transfer No: 2007801

Parks \$7,500 Total

Appropriate a donation of \$7,500 from Santa Barbara Beautiful towards the Coastal Overlook project at Arroyo Burro Beach Parks.

Transfer No: 2007806

Alcohol, Drug and Mental Health Services \$120,000 Total

Reduce Drug and Alcohol Programs Fund budget for SAMHSA Methamphetamine Recovery Services (MARS) grant expenses by \$120,000 and corresponding revenues by \$120,000 due to slower than anticipated start-up.

Transfer No: 2007807

Alcohol, Drug and Mental Health Services \$22,000 Total

Reduce Drug and Alcohol Programs Fund budget for Services and Supplies expense by \$22,000 and reduce revenues by \$22,000 due to unanticipated interest expense.

Transfer No: 2007808

Alcohol, Drug and Mental Health Services \$365,000 Total

Reduce Drug and Alcohol Programs Fund budget for Salaries and Benefits expense by \$365,000 and reduce revenues by \$365,000 due to discontinuation of the Administrative fee accounting procedure.

Transfer No: 2007810

Alcohol, Drug and Mental Health Services \$39,000 Total

Increase Drug and Alcohol Programs Fund budget for revenues by \$39,000 and increase Salary & Benefit expense by \$39,000 due to unanticipated revenue from cost of FY 2005-2006.

Transfer No: 2007811

Alcohol, Drug and Mental Health Services \$500 Total

Increase Drug and Alcohol Programs Fund budget for Miscellaneous Fine revenues by \$500 and increase Salaries & Benefits expense by \$500 due to an unanticipated increase in Fine revenue.

Transfer No: 2007818

Alcohol, Drug and Mental Health Services \$195,993 Total

In the Mental Health Fund, transfer funding of \$195,993 to the Mental Health Service Act Fund due to a shift in program responsibility.

Transfer No: 2007820

Alcohol, Drug and Mental Health Services \$545,000 Total

In the Mental Health Fund, reduce \$545,000 of Services & Supplies expense to offset a projected budget revenue shortfall due primarily to declines in Realignment and Vehicle License Fees.

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".

PW Laguna County Sanitation - Reduce revenue appropriations for Trunk Line Fees and Connection Fees offset by reduced capital expenses. Transfer appropriations to Fiscal Year 2009-10.



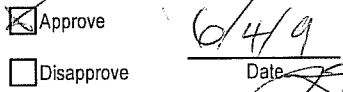
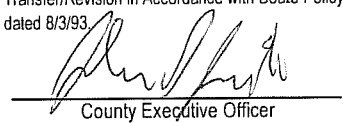
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

Actual revenues from trunkline fees and connection fees from the County unincorporated area of Orcutt are below the original budgeted amounts due to economic impacts to development in that area. It is requested that a reduction of \$450,000 in appropriations for these revenues be offset by reduced appropriations for fixed assets in LI Acct. 8200. The budgeted amount in this line item can be reduced due to a delay in the construction phase of the Recycled Water Storage Project. Funding for the construction phase of the project has been budgeted in the 2009/10 annual budget. This Budget Revision Request will have a net zero impact on Laguna Sanitation Districts Retained Earnings.

Financial Summary

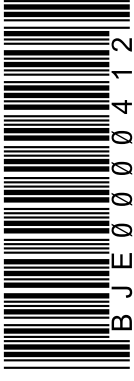
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2870	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(450,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(450,000) 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

RETURN TO: 2009 JUN 3 PM 4:13
 ADDITIONAL INSTRUCTIONS: AUDITOR-CONTROLLER
 RECEIVED
 2009 JUN 3 PM 3:11

Departmental Authorization  Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date 6/4/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry 0000412

BJE - LCSD Revenue Reducitons



BatchID: 1086947
Document Title: BJE - LCSD Revenue Reducitons
Post On:
Audit Trail:
Approval List: Colleen R Hankins, Matthew J. Phillips

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
2870	054	2530	8200	450,000.00		6300			200906	Reduce appropriation for Capital Assets
2870	054	2430	5431		200,000.00	6000			200906	Reduce appropriation for Trunkline Fees
2870	054	2430	5432		250,000.00	6000			200906	Reduce appropriation for Connection Fees
				450,000.00	450,000.00					

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000413
Budget Journal Entry #

JE 0013943
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".

P Public Works - Resource Recovery & Waste Mgt.: Decrease revenue estimates (\$2,120,425) due to economic conditions and increase Special Dept. Expense \$642,695 per City of SB and Goleta agreements to be offset by decreased salary (\$550,000) and capital asset (\$1,500,000) expenses for a net reduction in retained earnings of (\$713,120).

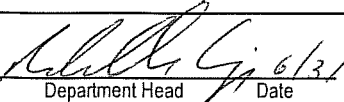
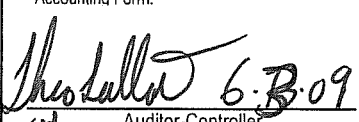
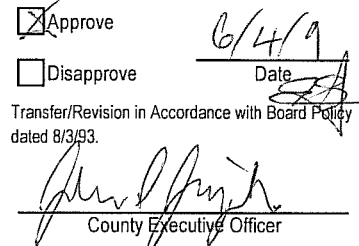
J appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease. **For adjustments to General Fund Contingency:** explain why no other alternative funding source is available.

A \$2,120,425 reduction in revenue appropriations is requested for the following LI Accts: \$1,200,000 reduction in sanitation services fees due to a 7% reduction in overall revenue generating tonnage due to the economy. A \$490,425 reduction in other sales revenue due to falling commodity prices on commingle recyclables. A \$220,000 reduction in avocado sales revenue due to lower than average fruit set. A \$210,000 reduction in interest income due to falling interest rates. A \$642,695 increase in expenditure appropriations is requested for the payment of commingle recyclable sales revenue with the City of Santa Barbara and City of Goleta as per an agreement reached at mid fiscal year. Changes in these appropriations are off set by a \$550,000 reduction in salary expenses due to vacant positions as well as a \$1,500,000 reduction in capital assets due to the deferment of the Tajiguas Phase 2B liner project until FY 2009/10. The remaining \$713,120 off set is requested from Retained Earnings (current balance in Retained Earnings Accounts is \$40,153,359).

Financial Summary

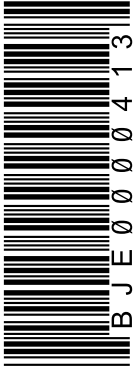
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	(550,000) 00	00	00	00
Services & Supplies	642,695 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(1,500,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(2,120,425) 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)	(713,120) 00	 00	 00	00

RECEIVED
 2009 JUN 3 PM 3 11
 AUDITOR-CONTROLLER
 2009 JAN 3 PM 4:13
 RETURN INSTRUCTIONS:

Departmental Authorization  Department Head Date 6/13/09	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6-13-09	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date 6/4/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry 0000413

BJE - RRWM Revenue Adjustments /JE 0013943



BatchID: 1087242
 Document Title: BJE - RRWM Revenue Adjustments /JE 0013943
 Post On:
 Audit Trail: JE 0013943
 Approval List: Colleen R Hankins, Matthew J. Phillips

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
1930	054	2530	8200	1,250,000.00		1750			200906	Reduce Capital Asset Appropriations
1930	054	2530	8200	250,000.00		1700			200906	Reduce Capital Asset Appropriations
1930	054	2530	6100	130,000.00		1200			200906	Reduce Salaries Appropriations
1930	054	2530	6100	120,000.00		1301			200906	Reduce Salaries Appropriations
1930	054	2530	6100	300,000.00		1750			200906	Reduce Salaries Appropriations
1930	054	2420	9600	713,120.00		1000			200906	Release Retained Earnings for Revenue Reductions
1930	054	2530	7650		642,695.00	1050			200906	Increase Services & Supplies Commingle Share Agrmt
1930	054	2430	5430		1,200,000.00	1000			200906	Decrease Appropriations for Sanitation Fees
1930	054	2430	5860		490,425.00	1000			200906	Decrease Appropriations for Recycle Sales Reveune
1930	054	2430	5862		220,000.00	1000			200906	Decrease Appropriations for Avocado Sales Revenue
1930	054	2430	3380		210,000.00	1000			200906	Decrease Appropriations for Interest Income
				2,763,120.00	2,763,120.00					

Journal Entry 0013943

JE - BR RRWM Revenue Reductions

BatchID: 1087254
Document Title: JE - BR RRWM Revenue Reductions
Post On:
Audit Trail: BJE0000413
Cash Type: I
Approval List: Colleen R Hankins



Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
1930	054	2350	9600	713,120.00	713,120.00	1000							Release Retained Earnings Revenue Reductions
1930		2710		713,120.00	713,120.00								Release Retained Earnings Revenue Reductions

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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

Public Works-Roads: Establish budget for the Bridge Repairs, Scrub/Micro and Roadway Repair projects due to 08GAP Fire. This project is financed by Federal Emergency Management Act (FEMA) \$188,261, State EMA \$362,289, Regional RSTP \$ 120,062 and Measure D \$ 644. Total project costs for FY 2008/09 is \$ 671,256.



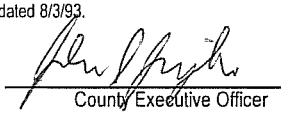
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. **When moving Appropriation:** explain why it's available. **When Revenue is adjusted:** explain the reason for the increase or decrease.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

As a result of the 08GAP Fire, repair of roadway damages on Refugio Rd 1.2m W/Summmmit will cost \$ 11,232; repair of damages at Bridge 51C 215 Kinevan will cost \$ 15,596; Scrub/Micro on W. Camino Cielo will cost \$ 361,000; Roadway repairs on Kinevan Rd will cost \$ 63,706; Roadway repairs on Refugio Rd will cost \$ 43,722; and Roadway repairs on W. Camino Cielo will cost \$ 176,000. Total cost of repairs is estimated at \$ 671,256. The projects are funded by the following: Federal Emergency Management Act (FEMA) \$188,261, State Emergency Management Agency \$362,289, Regional RSTP \$120,062 and Measure D \$ 644. Total project costs for FY 2008/09 is \$ 671,256.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	671,256 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	671,256 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
 2009 MAY 26 PM 12:25
 2009 MAY 21 PM 1:13
 AUDITOR CONTROLLER
 ROUTE TO:
 DEPARTMENT ADMINISTRATOR
 RETURN INSTRUCTIONS

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>5/21/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>5/27/09</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-107-9081
 Document # BJE
2007717

Page # 1 of 2
 Posting Date
 Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0016	054	2420	4160	270,750.00		2920	0500	862288	06/2009	A
0016	054	2420	4172	90,250.00		2920	0500	862288	06/2009	A
0016	054	2530	7510		315,000.00	2920	0500	862288	06/2009	A
0016	054	2530	7668		46,000.00	2920	0500	862288	06/2009	A
0016	054	2420	3094	644.00		2920	0500	862291	05/2009	B
0016	054	2420	4160	2,106.00		2920	0500	862291	06/2009	B
0016	054	2420	4610	8,482.00		2920	0500	862291	06/2009	B
0016	054	2530	7460		4,283.00	2920	0500	862291	06/2009	B
0016	054	2530	7510		931.00	2920	0500	862291	06/2009	B
0016	054	2530	7650		18.00	2920	0500	862291	06/2009	B
0016	054	2530	7668		6,000.00	2920	0500	862291	06/2009	B
0016	054	2420	4160	11,697.00		2920	0500	862292	06/2009	C
0016	054	2420	4172	3,899.00		2920	0500	862292	06/2009	C
0016	054	2530	7650		14,750.00	2920	0500	862292	06/2009	C
0016	054	2530	7668		846.00	2920	0500	862292	06/2009	C
0016	054	2420	4160	33,000.00		2920	0500	862295	06/2009	D
				671,256.00	671,256.00	Form Totals				

Descr ID	Description	E	F
A	Establish Budget for 08Gap fire Scrub/Micro	Establish Budget for 08Gap fire Refugio Rd Repairs	
B	Establish Budget for 08Gap fire Refugio 1.2M	Establish Budget for 08Gap fire Kinevan Rd Repairs	
C	Establish Budget for 08Gap fire Br Rprs Kinevan		
D	Establish Budget for 08Gap fire W. Camino Cielo		

Donna Manuel
 Form Prepared By
 Departmental Authorized Signature
 Date 5/22/09
 Posted By
 Date

Budget Journal Entry (On-Line)

Batch ID: 000-107-9081

Document # BJE

2007717

Page # 2 of 2

Posting Date

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0016	054	2420	4172	11,000.00		2920	0500	862295	06/2009	D
0016	054	2420	4610	132,000.00		2920	0500	862295	06/2009	D
0016	054	2530	7510		160,000.00	2920	0500	862295	06/2009	D
0016	054	2530	7668		16,000.00	2920	0500	862295	06/2009	D
0016	054	2420	4160	32,791.00		2920	0500	862296	06/2009	E
0016	054	2420	4172	10,931.00		2920	0500	862296	06/2009	E
0016	054	2530	7510		41,394.00	2920	0500	862296	06/2009	E
0016	054	2530	7668		2,328.00	2920	0500	862296	06/2009	E
0016	054	2420	4160	11,945.00		2920	0500	862297	06/2009	F
0016	054	2420	4172	3,982.00		2920	0500	862297	06/2009	F
0016	054	2420	4610	47,779.00		2920	0500	862297	06/2009	F
0016	054	2530	7510		57,607.00	2920	0500	862297	06/2009	F
0016	054	2530	7668		6,099.00	2920	0500	862297	06/2009	F
				671,256.00	671,256.00	Form Totals				

Descr ID Description

Donna Manuel

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007736

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256412

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 transfer fire district funds (\$175,000) for the initial phase of the Los Alamos Fire Operations Complex capital improvement project.


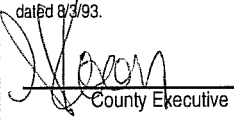
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This project will replace the existing Los Alamos Fire Station and construct a Fire Operations Complex (FOC) on a new, adjacent parcel of land to be purchased. The initial phase of this project will provide environmental work, planning, support for land acquisition, and site master planning for all facilities of the combined project. It will also provide architectural programming of the FOC only, and partial design of the FOC as funds permit. Last year this project was included with the Santa Barbara Fire Administration Remodel, project 8679. This budget revision establishes the transfer accounts to move \$175,000 from project 8679 to project 8688 managed out of Fund 0030, Line item 8700, Construction in Progress.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund / Project 063 / 0030 / 8679	Department / Fund / Project 063 / 0030 / 8688	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(175,000) 00	175,000 00	00	00
Other Financing Uses	175,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	175,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 MAY 21 AM 8:10
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
B. Deegan Department Head Date: 5/22/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/22/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-108-5568

Document # BJE

2007736

Audit Trail #

je2256412

Posting Date

6/2/2009

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2530	9122	175,000.00		1930		8688	06/2009	A
0030	063	2530	8700		175,000.00	1930		8688	06/2009	A
0030	063	2530	9322		175,000.00	1930		8679	06/2009	A
0030	063	2530	8700	175,000.00		1930		8679	06/2009	A
				350,000.00	350,000.00			Form Totals		

Form Totals

Descr ID Description

A to correct project for the Fire Ops Center project

Brian Duggan

Form Prepared By

Phone #

Brian Duggan
5/20/09
Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007748

Budget Journal Entry #

JE 2255102

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 due to Special Revenue Fund furlough savings.

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.



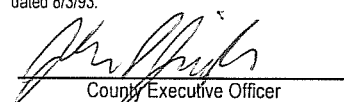
In order to address the County's fiscal challenges and maintain service levels the Board and CEO determined that deferrals of pending salary increases and mandatory furloughs would be necessary. The Public Works Surveyor Field Division is 100% funded by reimbursement for actual costs from the Special 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.

COUNTY ADMINISTRATION
 ROUTE 10:
 2009 MAY 26 PM 12: 26
 RETURN INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 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	00	00	00	00
Sources:				
Revenue	(21,222) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	21,222 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ADDITIONAL INSTRUCTIONS
 RECEIVED
 2009 MAY 21 PM 1 13
 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 6/2/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Journal Entry (On-Line)

Batch ID: 000-108-8721

Document # JE

2255102

Audit Trail #

BJE2007748

Posting Date

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	054	2100	9749	17,501.00		5100						A
0001	054	2100	9749	3,721.00		5000						A
0001	054	2710	9749		17,501.00	5100						A
0001	054	2710	9749		3,721.00	5000						A

Form Totals

21,222.00	21,222.00
-----------	-----------

Descr ID	Description
A	Release Designations - Public Works Surveyor

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007769
Budget Journal Entry #

JE
Related Journal Entry #

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

Public Works-Roads: Increase Fixed Assets and Decrease Services and Supplies in the amount of \$6,000 for the purchase of a Skid Steer Loader Trailer.

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 increases Fixed Assets (line item 8300) and decreases Services and Supplies (line item 7655) in the amount of \$6,000 for the purchase of a Skid Steer Loader Trailer. The trailer is to be used to haul equipment, specifically the Skid Steer loader used by the Transportation division tree crew. The trailer is of such capacity and design to haul the tractor and its implements, and is unique to this need.

COUNTY ADMINISTRATION
ROUTE TO:
2009 MAY 28 PM 1:30
RETURN INSTRUCTIONS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0015	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	(6,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	6,000 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	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

COUNTY ADMINISTRATION
ROUTE TO:
2009 MAY 26 PM 12:25
RETURN INSTRUCTIONS:

Departmental Authorization

Michelle Gj 5/21/09
Department Head Date

Department Head Date

Department Head Date

Auditor-Controller

Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.

Joe Hogen
Auditor-Controller

CEO's Recommendation

Approve *5/28/09*
 Disapprove Date *28*

Transfer/Revision in Accordance with Board Policy dated 8/3/83.

[Signature]
County Executive Officer

Board of Supervisor's Action

Approved
 Disapproved

2009 MAY 27 PM 6:02
RECEIVED

Agenda Item

Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-109-4153

Document # BJE

Audit Trail #

Posting Date

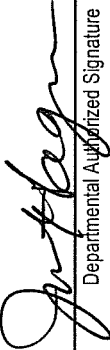
Page #
1 of 1

2007769

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0015	054		7655	6,000.00		2350	0400		05/2009	A
0015	054		8300		6,000.00	2350	0400		05/2009	A
				6,000.00	6,000.00					

Form Totals 6,000.00 6,000.00

Descr ID	Description
A	Reduce Rd Maint & Inc FA - Skid Steer Trailer

Rochelle Camozzi
 Form Prepared By _____ Phone # _____

 Departmental Authorized Signature
 Date 5/22/09
 Date _____
 Date _____
 Date _____
 Date _____

Budget Revision Request

BJE 2007774

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Parks: Appropriate \$37,000 from a federal Bureau of Reclamation grant to the Cachuma Lake restroom ADA improvements project and appropriate \$65 from the sale of bid plans and specs to the Cachuma Lake Lift Station No. 3 improvements project.

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

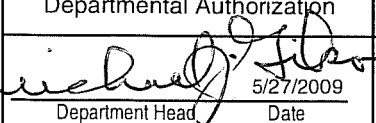

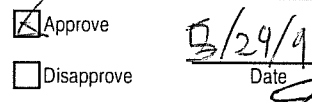
This budget revision will appropriate \$37,000 from a federal Bureau of Reclamation grant to the Cachuma Lake restroom Americans with Disabilities Act (ADA) improvements project and appropriate \$65 from the sale of bid plans and specs to the Cachuma Lake Lift Station No. 3 improvements project for expenditure during FY 2008-09.

ROUTE TO: 2009 MAY 28 PM 1:30
 RETURN INSTRUMENTS:

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	37,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	65 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	37,065 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED 2009 MAY 27 PM 1:30
 AUDITOR-CONTROLLER

Departmental Authorization  Department Head Date 5/27/2009	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve  <input type="checkbox"/> Disapprove Date 5/29/09 Transfer/Revision in Accordance with Board Policy dated 8/3/92 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 (On-Line)

Batch ID: 000-109-5484

Document # BJE

2007774

Audit Trail #

BJE2007774

Posting Date

1 of 1

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	4789	37,000.00		1931		8554	06/2009	A
0030	052		7700		37,000.00	1931		8554	06/2009	A
0030	052	2420	5909	65.00		1931		8512A	06/2009	B
0030	052		8700		65.00	1931		8512A	06/2009	B
				37,065.00	37,065.00	Form Totals				

Descr ID	Description
A	Approp. Bureau of Rec. grant funds-Cach. Rest. ADA
B	Approp. fees from bid plans/specs-Cach. Lift Stat.

X 2477

Mike Gibson

Form Prepared By

Phone #

Signature

William J. Wilson
 Departmental Authorized Signature
 5/27/09

Posted By

Date

Budget Revision Request

BJE 2007775

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: Increase use of Asset Seizure designation by \$67,687 to cover drug abuse prevention programs and equipment for Patrol and Custody operations.

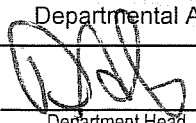


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This revision releases \$67,687 from the Asset Forfeiture designation and appropriates for expenditures incurred during the fiscal year in drug abuse prevention programs, Patrol and Custody operations. \$10,137 relates to funding for the Summit for Danny program. \$9,184 is allocated to the new Lompoc station for furniture. \$23,484 is allocated to the replacement of the Medium Security Facility emergency back-up generator. \$24,882 is allocated to the purchase of a water-dropping belly tank for the Sheriff's UH-1H helicopter that is coming on line in July. Funding for these items is from the Asset Forfeiture account so there is no impact on the General Fund

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	19,321 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	48,366 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	67,687 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

COUNTY CLERK'S OFFICE
 RETURN INSTRUCTIONS:
 ROUTE TO:
 2009 MAY 21 AM 8:10

Departmental Authorization  Department Head _____ Date <u>5/20/09</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>5/20/09</u> Date  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry (On-Line)

Batch ID: 000-109-5578

Document # BJE

2007775

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	032	2530	7650		10,137.00	1014	6012	2050	05/2009	A
0001	032	2530	7348		9,184.00	1028	6016	2050	05/2009	B
0001	032	2530	8300		23,484.00	1065	6077	2050	05/2009	C
0001	032	2530	8300		24,882.00	1424	6044	2050	05/2009	D
0001	032	2420	9758	10,137.00		1014	6012	2050	05/2009	A
0001	032	2420	9758	9,184.00		1028	6016	2050	05/2009	B
0001	032	2420	9758	23,484.00		1065	6077	2050	05/2009	C
0001	032	2420	9758	24,882.00		1424	6044	2050	05/2009	D
				67,687.00	67,687.00	Form Totals				

Descr ID Description

A Reimb GF for Summit for Danny/Kids fight Drugs

B Reimb GF for Lompoc Station furniture

C Reimb GF for Main Jail MSF Generator

D Reimb GF aviation copter 3 Helicopter Belly

Hope Vasquez

Form Prepared By

Phone #

Justin
 Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-109-6010

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

Page # 1 of 1

Audit Trail #

Document # JE

2256412

Posting Date 6/2/2009

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
2280	031	2810	7901	175,000.00		7777	7000	1124				B
2280		0110			175,000.00							B
0030		0110		175,000.00								A
0030	063	2710	5910		175,000.00	1930		8679				A
0030	063	2810	9322	175,000.00		1930		8679				A
0030	063	2810	9122		175,000.00	1930		8688				A

525,000.00 Form Totals

Descr ID	Description
A	actualize Fire Admin remodel transfer - bje2007736
B	Initial funding-Los Alamos Ops Cmplx & Stn 24 Proj

Brian Duggan

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Revision Request

BJE 2007780
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".

Fire, General Services: Adjust budgets to reflect Station 23 (Sisquoc) mobile home facility replacement project (\$300,000) as a financing transfer from Fire to General Services rather than a Fire Department fixed asset purchase.

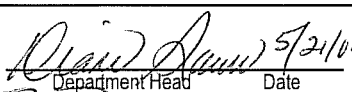



Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The FY 2008-09 Fire budget includes \$300,000 to replace the existing mobile home that serves as Station 23 in Sisquoc with a modular building until such time as a permanent station facility can be funded. The current 1970's era mobile home structure is in need of replacement however funding for a permanent facility is not anticipated in the foreseeable future. The \$300,000 was originally budgeted as a Fire Department fixed asset purchase. It has since been determined that this will be a project managed by General Services. Therefore, this budget revision moves the \$300,000 fixed asset line item budget in the Fire Department to an Operating Transfer-Out line item budget and establishes budget appropriations for General Services.

Financial Summary

	Department / Fund 031 / 2280	Department / Fund 063 / 0030	Department / Fund /	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(300,000) 00	300,000 00	00	00
Other Financing Uses	300,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	300,000 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATOR
 RECEIVED
 2009 MAY 28 PM 1:30
 AUDITOR CONTROLLER
 2009 MAY 22 AM 11:35

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/21/09  Department Head Date 5/26/09 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 5/24/09 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007792

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".

Department of Social Services: Increase DSS appropriations by \$67,800 from a grant from the Department of Labor.

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




This Budget Revision increases the DSS appropriation by \$67,800 from a grant from the Department of Labor. This grant was awarded through the American Recovery and Reinvestment Act (ARRA).

These funds will provide work experience and subsidized employment within the Workforce Investment Act ("WIA") as well as work ready or training experience, both for youth and adults. Adult funds are for those most in need for basic skills, to enhance competitiveness within occupations for which they can realistically compete. Dislocated Worker funds will provide assistance and skill upgrading to those most adversely impacted by the recession that are having difficulty becoming re-employed. Services for youth are to be directed primarily at economically disadvantaged youth who also have other barriers to employment. Rapid Response funds are to be used to defray the cost of required and allowable Rapid Response activities in response to layoffs, business closures, and natural disasters. The total grant award is \$3,916,463; the remaining \$3,848,663 will be budgeted and expended in FY 2009-10.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0058	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	67,800 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	67,800 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 MAY 28 PM 1:29
 RETURN INSTRUCTIONS:

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 5/21/09 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 5/26/09 Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-109-6829

Document # BJE
2007792

Page # 1 of 1
Posting Date 5/26/2009
Audit Trail # kschnmitt

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0058	044	2420	4790	14,730.00		6423	5465		06/2009	A
0058	044		7510		14,730.00	6423	5465		06/2009	A
0058	044	2420	4790	36,534.00		6447	5465		06/2009	B
0058	044		7510		36,534.00	6447	5465		06/2009	B
0058	044	2420	4790	14,730.00		6463	5465		06/2009	C
0058	044		7510		14,730.00	6463	5465		06/2009	C
0058	044	2420	4790	1,806.00		6480	5465		06/2009	D
0058	044		7510		1,806.00	6480	5465		06/2009	D
				67,800.00	67,800.00	Form Totals				

Descr ID Description

A	ARRA-WIA Adult
B	ARRA-WIA Youth
C	ARRA-WIA Dislocated Worker
D	ARRA-WIA Rapid Response

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

Budget Revision Request

BJE 2007796
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2256585
Related Journal Entry #

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

Planning and Development: This budget revision will transfer unexpended funds (\$40,352) from the Phase I Accela Permit System Upgrade contract to the strategic reserve; and allocate into designation unexpended technology fees (\$44,000) and Accela Wireless System funds (\$38,000) into designation 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.

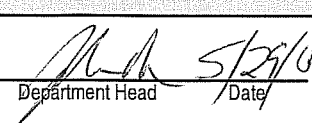


The contract for Phase I of the Accela Permit System upgrade has been completed under budget by \$84,352. This saving of contingency and travel funds will be returned to the strategic reserve (\$40,352) and the remaining \$44,000 will be placed in a designation for future technology use.

The Accela Wireless Project is not yet complete and funds allocated for implementation of the project will be placed in designation and used next fiscal year to complete the project (\$38,000). Any excess funds will be returned to the strategic reserve at the completion of the project.

Financial Summary

	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	(78,352) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	(44,000) 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	122,352 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

COUNTY ADMINISTRATION
 ROUTE TO:
 2009 MAY 29 PM 3:58
 RECEIVED
 ADDITIONAL INSTRUCTIONS:
 2009 MAY 29 PM 1:50
 ADDITIONAL CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head <u>5/29/09</u> / 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 <u>6/2/09</u> / Date <input type="checkbox"/> Disapprove 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 (On-Line)

Batch ID: 000-109-7146
 Document # BJE
 2007796

Page # 1 of 1
 Posting Date
 Audit Trail # JE2256585

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	053	2530	7460	78,352.00		1000			06/2009	A
0001	053	2530	8300	44,000.00		1000			06/2009	B
0001	053	2530	9755		44,000.00	1000			06/2009	C
0001	053	2530	9799		38,000.00	1000			06/2009	D
0001	053	2530	9740		40,352.00	1000			06/2009	E
				122,352.00	122,352.00	Form Totals				

Descr ID	Description	Form Totals
A	Accela Unexpended contracts	E Pay back Strategic Reserve for portion of loan
B	Accela Unexpended fixed assets	
C	Increase Techno Designation for future use	
D	Increase Wireless designation for future use	

Betsy Blaine
 Form Prepared By
 Departmental Authorized Signature
 Date 5/29/09
 Posted By
 Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007799
Budget Journal Entry #

JE 2256658
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: Allocate \$30,000 from building permitting revenue to the Building & Safety designation 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.

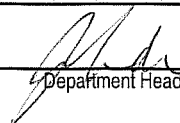

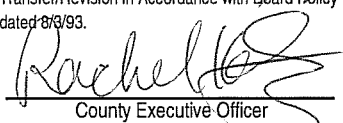
The budget revision will take \$30,000 from building permit revenues and allocate the money to the Building & Safety designation for future use. The Building & Safety designation is used to refund an applicant when a building permit is not issued because the applicant decides not to move forward with the project. Building permit revenue is collected prior to completion of the work, so if a permit is not issued the applicant receives a refund. This fund is used for the purpose of refunding money that has been collected in previous fiscal years.

COUNTY ADMINISTRATOR
 ROUTE TO:
 2009 MAY 29 PM 3:58
 RETURN INSTRUCTIONS

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 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	30,000 00	00	00	00
Sources:				
Revenue	30,000 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

AUDITOR-CONTROLLER
 2009 MAY 29 PM 1:50
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 5/29/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/2/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007800
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".



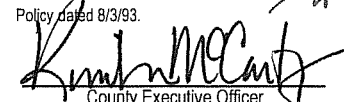
Alcohol, Drug, and Mental Health Services: Reduce Drug and Alcohol Programs Fund budget for SAMHSA Sober Women Healthy Families (SWHF) grant expenses by \$202,000 and corresponding revenues by \$202,000 due to slower than anticipated start-up.

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

This budget revision will decrease the budget for FY 2008-2009 SAMHSA Sober Women Healthy Families (SWHF) grant expenditures from \$500,000 by \$202,000 to \$298,000 and corresponding revenues from \$500,000 by \$202,000 to \$298,000. Revenues and expenditures were originally budgeted for a full year of the grant award. Due to slower than anticipated start-up, the department will only realize 60% (\$298,000) of total SWHF grant expenditures and revenues in the current fiscal year. Unspent funds will carry over into the next year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(54,000) 00	00	00	00
Services & Supplies	(148,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(202,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	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 Date: 6/3/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007801

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Parks: Appropriate a donation of \$7,500 from Santa Barbara Beautiful towards the Coastal Overlook project at Arroyo Burro Beach Park.

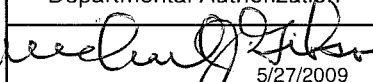

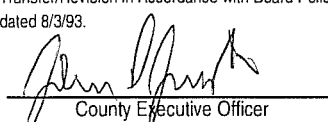
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision will appropriate a donation of \$7,500 received from Santa Barbara Beautiful to the Parks capital outlay budget (052/0030) towards the Coastal Overlook project at Arroyo Burro Beach County Park.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund
Salaries & Benefits	00	00	00	00
Services & Supplies	7,500 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	7,500 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	<u>- 00</u>	<u>- 00</u>	<u>00</u>	<u>00</u>

RETURN INSTRUCTIONS:
 2009 MAY 28 PM 1:29
 RECEIVED
 2009 MAY 27 PM 1:30
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>5/27/2009</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>5/29/09</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
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Budget Journal Entry (On-Line)

Batch ID: 000-109-7401

Document # BJE

2007801

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2420	5895	7,500.00		1931		8506A	06/2009	A
0030	052		7700		7,500.00	1931		8506A	06/2009	A
						Form Totals				

	7,500.00
Form Totals	

Descr ID	Description	
A	Approp. don. from SB Beautiful to Coastal Overlook	

Mike Gibson X 2477 Departmental Authorized Signature
 Form Prepared By Michael J. Gibson Date 5/27/09
 Phone # _____ Date _____
 County of Santa Barbara, FIN

Budget Revision Request

BJE 2007806
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".


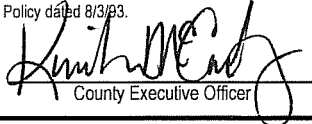
Alcohol, Drug, and Mental Health Services: Reduce Drug and Alcohol Programs Fund budget for SAMHSA Methamphetamine Recovery Services (MARS) grant expenses by \$120,000 and corresponding revenues by \$120,000 due to slower than anticipated start-up.

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 decrease the budget for FY 2008-2009 SAMHSA Methamphetamine Recovery Services (MARS) grant expenditures from \$298,150 by \$120,000 to \$178,150 and corresponding revenues from \$298,150 by \$120,000 to \$178,150. Revenues and expenditures were originally budgeted for a full year of the grant award. Due to slower than anticipated start-up, the department will only realize 60% (\$178,150) of total MARS grant expenditures and revenues in the current fiscal year. Unspent funds will carry over into the next year.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(25,000) 00	00	00	00
Services & Supplies	(95,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(120,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  6.3.09 Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/3/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/83.  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 2007807
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: Reduce Drug and Alcohol Programs Fund budget for Services and Supplies expense by \$22,000 and reduce revenues by \$22,000 due to unanticipated interest expense.

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 decrease the budget for FY 2008-2009 Contracted Services and Supplies expenditures and Interest Income revenue. Negative Interest income (i.e. Interest Expense) was unanticipated and therefore this budget revision is necessary to bring the budget in line with actual interest expenses. A reduction in budget for contracted services and supplies in the same amount will offset this unanticipated interest expense.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(22,000) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	(22,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>John DeLong</u> Date: <u>6/3/09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Theo Talluto</u> 6-3-09 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/3/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <u>Kimberly</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Revision Request

BJE 2007808
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: Reduce Drug and Alcohol Programs Fund budget for Salaries & Benefits expense by \$365,000 and reduce revenues by \$365,000 due to discontinuation of the Administrative fee accounting procedure.

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 decrease the budget for FY 2008-2009 Administrative Charges. We have discontinued the practice of recording this Administrative fee as revenue. This reduction in revenue will be offset by a reduction in budgeted Salary and Benefit Expense.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(365,000) 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	(365,000) 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/3/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 6-3-09	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007810
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 Drug and Alcohol Programs Fund budget for revenues by \$39,000 and increase Salary & Benefit expense by \$39,000 due to unanticipated revenue from cost report settlement of FY2005-2006.

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

This budget revision will increase the budget for FY 2008-2009 revenue from Grant and Audit Settlements by \$39,000. This was unanticipated revenue. Salary and Benefit Expense budget is also increased by \$39,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	39,000 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	39,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	 00	 00	 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>Juan Hernandez</u> Date: <u>6/3/09</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <u>Theresa Bellotti</u> 6-3-09 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>6/3/09</u> Transfer/Revision in Accordance with Board Policy dated 8/3/03. <u>Kimberly McCarthy</u> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

Budget Revision Request

BJE 2007811
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 Drug and Alcohol Programs Fund budget for Miscellaneous Fine revenues by \$500 and increase Salaries & Benefit expense by \$500 due to an unanticipated increase in Fine 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

This budget revision will increase the budget for FY 2008-2009 Fine revenue from \$3,500 by \$500 to \$4,000 due to an unanticipated increase in the collection of alcohol and drug related fines. Salary and Benefit Expense budget is also increased by \$500.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0049	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	500 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	500 300	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 6/3/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007818
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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


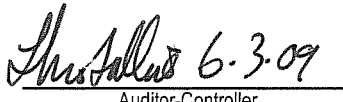

Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, transfer funding of \$195,993 to the Mental Health Service Act Fund due to a shift in program responsibility.

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.

Fiscal and programmatic responsibility for Mental Health Assessment Team (MHAT) is being moved from the Mental Health Fund to the Mental Health Services Act (MHSA) Fund. This budget revision reduces the Mental Health Fund Services and Supplies budget by \$195,993 to offset the corresponding loss of revenue for the fund. Revenue is being increased in MHSA CARES Mobile Crisis by \$195,993 to recognize the MHAT revenue earned. The CARES Mobile Crisis program Services and Supplies funding is being increased by \$195,993 to reflect expanded services this fiscal year. There is no impact to the General Fund.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 043 / 0044		Department / Fund 043 / 0048		Department / Fund /		Department / Fund /	
	Salaries & Benefits	-	00		00		00	
Services & Supplies	(195,993)	00	195,993	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	(195,993)	00	195,993	00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE		00		00		00		00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>6/3/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>6-3-09</u>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>6/3/09</u> Date Transfer/Revision in Accordance with Board Policy dated 8/21/99.  County Executive Officer _____	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2007820
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

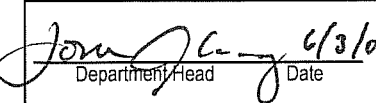

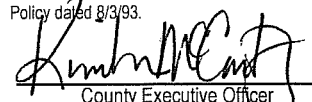
Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce \$545,000 of Services and Supplies expenses to offset a projected budget revenue shortfall due primarily to declines in Realignment and Vehicle License Fees.

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.

Due to declining Vehicle Tax Revenue and State Mental Health Realignment Revenue (Sales Tax), there is a projected \$945,000 revenue shortfall at the end of FY 2008-2009. However, interest income is projected to have a \$400,000 surplus. In addition, Services & Supplies expenditures have been reduced. This BRR will reduce \$545,000 from Services and Supplies expenditures and increase revenue of \$400,000 from interest income to offset the anticipated revenue shortfall in Realignment and Vehicle License Fees. There is no net financial impact.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund		Department / Fund		Department / Fund		Department / Fund	
	043	0044	/	/	/	/	/	/
Salaries & Benefits		00		00		00		00
Services & Supplies	(545,000)	00		00		00		00
Other Charges	-	00		00		00		00
Fixed Assets		00		00		00		00
Other Financing Uses		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Sources:								
Revenue	(545,000)	00		00		00		00
Other Financing Sources		00		00		00		00
Intrafund Transfers		00		00		00		00
Reserve or Designation		00		00		00		00
Effect on Contingency / RE	-	00		00		00		00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>6/3/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller <u>6.3.09</u>	<input checked="" type="checkbox"/> Approve <u>6/3/09</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 Revision Request

BJE 2007837

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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



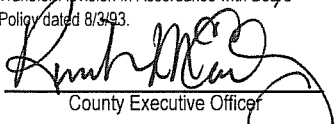
Alcohol, Drug, and Mental Health Services: In the Mental Health Fund, reduce \$2.8 million of both revenue & expense overhead allocation budgets due to a change in internal accounting procedures.

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.

Historically, the Mental Health Fund did not allocate costs in the Administrative Division to the other divisions within the Fund. In preparing the FY 2008-09 budget, it was thought that tracking at the Division level might be beneficial. It was later determined that this extra step was not efficient and the plan was not implemented. This BRR will remove the offsetting revenue and expense budgets in the amount of \$ 2,808,759 for this allocation. There is no net financial impact.

Financial Summary

	Department / Fund 043 / 0044	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	- 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	(2,808,759) 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	(2,808,759) 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>6/3/09</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller <u>6.3.09</u>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>6/3/09</u> 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 Revision Request

BJE 2007851

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 \$11,900 of AB 1600 revenue and fund first phase of coroner facility retrofit at Santa Maria station

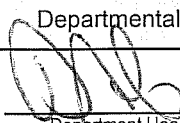

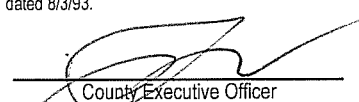
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The Sheriff's Department has over \$75,000 in AB 1600 fees collected from the Orcutt area. The Department has decided, based on the amount of funding available and the list of existing needs, that a retrofit of the coroner storage facility would be appropriate. This project will be completed in two phases. The first, funded by the budget revision, will prepare a section of Santa Maria station property and pour a cement slab. The second phase, to be completed in FY2009-2010, will be to acquire and place a new cold storage unit on the slab, complete with appropriate plumbing and electrical work. This project will replace an aging, undersized facility currently in use.

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	11,900 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	- 00	00	00	00
Sources:				
Revenue	11,900 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
 2009 JUN 3 PM 10 43
 RECEIVED

Departmental Authorization  Department Head Date 6/3/09	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 6/3/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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