ADMINISTRATIVE AGENDA BUDGET REVISIONS

6/16/09

CONTINGENCY REVISIONS		Requires 4/5 Votes
None		
REVENUE REVISIONS		Requires 4/5 Votes
Transfer No: 0000412		
Public Works Laguna County Sanitation	\$450,000 Total	
Reduce revenue appropriation capital expenses. Transfer a	ons for Trunk Line Fees and Co ppropriations to Fiscal Year 200	nnection Fees offset by reduced 09-10.
Transfer No: 0000413		<u></u>
Public Works Resource Recovery & Waste Management	\$713,120 Total	
Dept. Expense \$642,695 pe	r City of SB and Goleta agreen	conditions and increase Special nents to be offset by decreased for a net reduction in retained
Transfer No: 2007717		
Public Works – Roads	\$671,256 Total	
2008 GAP Fire. This project i	ge Repairs, Scrub/Micro and Roa is financed by Federal Emergend 89, Regional RSTP \$120,062 an are \$671,256.	cy Management Act (FEMA);
Transfer No: 2007736		
General Services	\$175,000 Total	
To transfer fire district fun Operations Complex capital i —		phase of the Los Alamos Fire

Public Works	\$21,222 Total
	to reflect negotiated participation in furlough program, fo eneral Fund due to Special Revenue Fund furlough savings.
Transfer No: 2007769	
Public Works - Roads	\$6,000 Total
Increase Fixed Assets and dec purchase of a Skid Steer Loade	rease Services and Supplies in the amount of \$6,000 for the Trailer.
Transfer No: 2007774	
Parks	\$37,065 Total
restroom ADA (Americans with	Federal Bureau of Reclamation grant to the Cachuma Lake n Disabilities Act) improvements project and appropriate \$65 and specifications to the Cachuma Lake Lift Station No. 3
Transfer No: 2007775	
Sheriff	\$67,687 Total
Increase use of Asset Seizure d programs and equipment for P	lesignation by \$67,687 to cover drug abuse prevention atrol and Custody operations.
Transfer No: 2007780	
Fire, General Services	\$300,000 Total
Adjust budgets to reflect Static (\$300,000) as a financing trans Department fixed asset purcha	on 23 (Sisquoc) mobile home facility replacement project sfer from Fire to General Services rather than a Fire se.
Transfer No: 2007792	
Social Services	\$67,800 Total
Increases Department of Socia Department of Labor.	I Services appropriations by \$67,800 from a grant from the
	

Transfer No: 2007748

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 \$202,000 Total

Health Services

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 \$120,000 Total

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.

Transfer No: 2007807

Alcohol, Drug and Mental \$22,000 Total

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.

Transfer No: 2007808 Alcohol, Drug and Mental \$365,000 Total Health Services 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 \$39,000 Total 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 of FY 2005-2006. Transfer No: 2007811 Alcohol, Drug and Mental \$500 Total Health Services 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 \$195,993 Total 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.

Transfer No: 2007820

Alcohol, Drug and Mental \$545,000 Total

Health Services

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.

Alcohol, Drug and Mental \$2,808,759 Total
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 procedure.

Transfer No: 2007851

Sheriff \$11,900 Total

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN

THE AUDITOR-CONTROLLER'S OFFICE)

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

Santa Maria station.

CONTINGENCY FUND DETAIL 6/16/2009

\$800,000.00

(\$10,000.00)

Beginning Balance (FIN), 7/31/08 None General Fund Contingency Transfers:

12/9/08 Treasurer -Tax Collector, Information
Technology (\$86,000.00)
Budget Revision: 2007612

Board Letter

Approve Budget Revision to fund a new Business Leader General Position to lead the Property Tax Replacement Project

2/17/09 General County Programs - First Five Budget Revision: 2007653 1/22/08 Board Letter/Budget Revision Summary 2/17/09

That the Board of Supervisors considers the County's participation in the Downtown Child Care Study by assuming a lead role on the project and authorize funding in the amount of \$10,000 to participate in the Down town Child Care Assessment Survey. Approved by the Board on January 22, 2008.

4/14/09 General County Programs/Court Special (\$385,000.00)

Budget Revision: 2007727

For unanticipated costs for mandated indigent defense.

Ending Balance (FIN), 6/16/09 \$319,000.00

BJE 0000412

Budget Journal Entry #

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

Related Journal Entry #

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.

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Financial Summary					
· ·	partment / Fund Department 54 / 2870 /	/ Fund	Department / Fund	Department /	Fund
Salaries & Benefits	00	00	00	P	00
Services & Supplies	00	00	00	52.8	00
Other Charges	00	00	00	్టు — <u>్</u>	00
Fixed Assets	(450,000) 00	00	00	- 	00
Other Financing Uses	00	00_	00	Sec. p.	₹00
Intrafund Transfers	00	00	00	R R	<u>T</u> 00
Reserve or Designation	00	00	00		00_
Sources:				7 I	
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	- 100	00	00		00_
Departmental Authorization	Auditor-Controller	CEO's Re	ecommendation	Board of Superviso	r's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove	6/4/9 Date	Approved Disapproved	Date
Department Head Date	This fall at 6.3.09	dated 8/3/93	Accordance with Board Policy	_	Agenda Item
Department Head Date	Auditor-Controller	✓ County I	Executive Officer	Clerk of the Board of	Supervisors Povised 8/05

Budget Journal Entry 0000412



BatchID: 1086947

Document Title: BJE - LCSD Revenue Reducitons

Post On:

Audit Trail:

Approval List: Colleen R Hankins, Matthew J. Phillips

Transaction Description	200906 Reduce appropriation for Capital Assets	200906 Reduce appropriation for Trunkline Fees	200906 Reduce appropriation for Connection Fees	
Budget Period	200906	200906	200906	
Project				
Org Unit				
Prog	0089	0009	0009	
Credit Amount		200,000.00	250,000.00 6000	450 000 000
Debit Amount	450,000.00			450 000 000
LI Acct	8200	5431	5432	
GL Acct	054 2530	054 2430 5431	2430	
Dept	054	054	2870 054 2430 5432	
Fund Dept	2870	2870	2870	

BJE 0000413

0013943 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".

Pt Public Works - Resource Recovery & Waste Mgt.: Decrease revenue estimates (\$2,120,425) due ses. SI 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) $\overline{1}$ expenses for a net reduction in retained earnings of (\$713,120).

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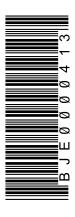
appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

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					H	R011
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 1930	Department /	/ Fund	Department / Fund /	DIE INSTRUCTIONS	partment / Fund
Salaries & Benefits	(550,000) 00		00	(<u>8</u> 00	P 00 📳
Services & Supplies	642,695 00		00	0	00 💆	- 00 TRANS
Other Charges	00		00	()0	<u></u> = 00
Fixed Assets	(1,500,000) 00		00	0	***************************************	00
Other Financing Uses	00		00	0	00 = 0	D 00
Intrafund Transfers	00		00	0)()	<u> </u>
Reserve or Designation	·. 00		00	0	00	00
Sources:					0	B ED
Revenue	(2,120,425) 00		00		00 = 5	00 د،۔
Other Financing Sources	00	***************************************	00	0		
Intrafund Transfers	00		00	0	00	00
Reserve or Designation	00		00	0	00	00
Effect on Contingency (RE)	(713,120) 00		00	l c	<u> </u>	00_
Departmental Authorizatio	n Auditor-Cor	ntroller	CEO's Re	commendation	Board of S	upervisor's Action
Meld G. 6/2 Department Head Date	Budget Journal Entry and Re Entry if applicable Approved Accounting Form.			Date Date Accordance with Board Policy	Approved	
Department Head Date Department Head Date	The Lello Auditor-Cont	6.B.09	dated 8/3/93. County 5	Xecutive Officer	Clerk of th	Agenda Item e Board of Supervisors

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

Transaction Description	Reduce Capital Asset Appropriations	Reduce Capital Asset Appropriations	Reduce Salaries Appropriations	Reduce Salaries Appropriations	200906 Reduce Salaries Appropriations	Release Retained Earnings for Revenue Reductions	Increase Services & Supplies Commingle Share Agrmt	Decrease Appropriations for Sanitation Fees	200906 Decrease Appropriations for Recycle Sales Reveune	Decrease Appropriations for Avocado Sales Revenue	Decrease Appropriations for Interest Income	
Budget Period	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	200906	
Project												
Org Unit												
Prog	1750	1700	1200	1301	1750	1000	1050	1000	1000	1000	1000	
Credit Amount							642,695.00	1,200,000.00	490,425.00	220,000.00	210,000.00	2,763,120.00
Debit Amount	1,250,000.00	250,000.00	130,000.00	120,000.00	300,000.00	713,120.00						2,763,120.00
Acct	8200	8200	6100	6100	6100	0096	7650	5430	2860	5862	3380	
GL Acct	2530	2530	2530	2530	2530	2420	2530	2430	2430	2430	2430	
Dept	054	054	054	054	054	054	054	054	054	054	054	
Fund	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	1930	

County of Santa Barbara, FIN

Printed On: 6/9/2009



JE - BR RRWM Revenue Reductions

BatchID:

1087254

JE - BR RRWM Revenue Reductions Document Title:

Post On:

BJE0000413

Cash Type: Audit Trail:

Colleen R Hankins

Approval List:

	·		
Transaction Description	Release Retained Earnings Revenue Reductions	Release Retained Earnings Revenue Reductions	
Depositor			
Equip			
Area			
Activ			
Project			
Org Unit			
Prog		1000	
Credit Amount		713,120.00	713.120.00
Debit Amount	713,120.00		713,120,00
Acct		0096	
GL Acct	2350	2710	
Dept		054	
Fund	1930	1930	

BJE 2007717

Budget Journal Entry #

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".

JE

Related Journal Entry #

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/Summmit 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 がは Department / Fund Department / Fund Department / Fund 054 / 0016 Increase or (Decrease) in Appropriation for / Uses: 00 Salaries & Benefits 00 00 00 671,256 00 Services & Supplies 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 \Box Sources: 671,256 | 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 Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Disapproved Disapprove Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance with Board dated 8/3/93 Department Head Date Agenda Item Department Head Clerk of the Board of Supervisors

Batch ID: 000-107-9081

Document # BJE

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2007717

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Bdgt. Period	06/2009	06/2009	06/2009	06/2009	02/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009
Project	862288	862288	862288	862288	862291	862291	862291	862291	862291	862291	862291	862292	862292	862292	862292	862295
Org Unit	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200
Program	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920
Credit Amount			315,000.00	46,000.00				4,283.00	931.00	18.00	6,000.00			14,750.00	846.00	
Debit Amount	270,750.00	90,250.00			644.00	2,106.00	8,482.00					11,697.00	3,899.00			33,000.00
Line Item Account	4160	4172	7510	7668	3094	4160	4610	7460	7510	7650	7668	4160	4172	7650	7668	4160
GL Account	2420	2420	2530	2530	2420	2420	2420	2530	2530	2530	2530	2420	2420	2530	2530	2420
Department	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054	054
Fund	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016

671,256.00 | Form Totals 671,256.00

Descr ID Description

⋖	Establish Budget for 08Gap fire Scrub/Micro	ш	Establish Budget for 08Gap fire Refugio Rd Repairs
В	Establish Budget for 08Gap fire Refugio 1.2M	LL.	Establish Budget for 08Gap fire Kinevan Rd Repairs
ပ	Establish Budget for 08Gap fire Br Rprs Kinevan		
۵	Establish Budget for 08Gap fire W. Camino Cielo		

Donna Manuel

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

Batch ID: 000-107-9081 Audit Trail #

Posting Date

Page # 2 of

2

Document # BJE

2007717

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Bdgt. Period	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009	06/2009		
Project	862295	862295	862295	862295	862296	862296	862296	862296	862297	862297	862297	862297	862297	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
Org Unit	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200	0200		
Program	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920	2920		
Credit Amount			160,000.00	16,000.00			41,394.00	2,328.00				57,607.00	6,099.00		
Debit Amount	11,000.00	132,000.00			32,791.00	10,931.00			11,945.00	3,982.00	47,779.00				
Line Item Account	4172	4610	7510	7668	4160	4172	7510	7668	4160	4172	4610	7510	7668		L
GL Account	2420	2420	2530	2530	2420	2420	2530	2530	2420	2420	2420	2530	2530		
Department	054	054	054	054	054	054	054	054	054	054	054	054	054		
Fund	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016	0016		

671,256.00 | Form Totals 671,256.00

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Donna Manuel

County of Santa Barbara, FIN

Phone # Form Prepared By

Departmental Authorized Signature

Date

Posted By

Date

BJE

2007736

Budget Journal Entry #

JE 2256412 Related Journal Entry #

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".

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 / Grojet 063 / 0030/そんそ	Department / Fund / Rroje 063 / 0030 / 66 56	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	
Other Financing Uses	175,000 00	00	00	000
Intrafund Transfers	00	00	00	2009 MAY 21 AM 8: 1
Reserve or Designation	00	00	00	3 00
Sources:				N 1985 TRUETTUNS
Revenue	00	00	00	<u> </u>
Other Financing Sources	00	175,000 00	00	<u> </u>
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00_
Departmental Authorization	on Auditor-Contro	oller CEO's F	Recommendation	Board of Supervisor's Action
Bucanou 5/2 Department Head Date	Budget Journal Entry and Relat Entry <i>if applicable</i> Approved as Accounting Form.	s to Disapprove	Date Date in Accordance with Board Policy	Approved Disapproved Date
Department Head Date Department Head Date	Auditor-Control	n Novo	y Ekecutive Officer	Agenda Item Clerk of the Board of Supervisors

Page # Posting Date 1 of 1 6/2/2009

Document # BJE 2007736

Audit Trail # je2256412

Batch ID: 000-108-5568

Descr ID	A	A	A	A										in a second seco		
Bdgt. Period	06/2009	06/2009	00/2009	00/2009										i constanti di mana		
Project	8688	8688	8679	8679									:		111111111111111111111111111111111111111	
Org Unit														a de la constanta de la consta		
Program	1930	1930	1930	1930							Form Totals					
Credit Amount		175,000.00	175,000.00		,						350,000.00				11100	
Debit Amount	175,000.00			175,000.00							350,000.00		to correct project for the Fire Ops Center project		The control of the co	
Line Item Account	9122	8700	9322	8700									for the Fi			
GL Account	2530	2530	2530	2530									project			
Department	690	063	063	690								Description	o correct			
Fund	0030	0030	0030	0030								Descr ID	A			

Brian Duggan

Form Prepared By

Authorized Storiature

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Posted By

Date

BJE 2007748

Budget Journal Entry #

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".

JE 2255102

Related Journal Entry #

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.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0001	Department / F	-und	Department / Fund	Depart	ment / Fund
Salaries & Benefits	00		00	(00	00
Services & Supplies	00		00	(00	00
Other Charges	00		00	(00 > 5	<u> </u> 00
Fixed Assets	00	-	00	([""]	1 1
Other Financing Uses	00		00	(00 = =	1777 I UU - I
Intrafund Transfers	00		00	(00 5 7	<u> </u>
Reserve or Designation	00	WWW.	00_	(00 🚊 🚆	00
Sources:						D
Revenue	(21,222) 00		00	(00
Other Financing Sources	00		00	(00	00
Intrafund Transfers	00		00	(00	00
Reserve or Designation	21,222 00		00	0	00	00
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Department Head Date	Budget Journal Entry and Rel Entry if applicable Approved Accounting Form.	as to	Disapprove	Date	Disapproved	Date
Department Head Date	\bigcirc (/ \square	d	ated 8/3/93.	7/ ×/		Agenda Item

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Clerk of the Board of Supervisors

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JE 2255102 Audit Trail# Posting Date Page # **1** of

2007748

Batch ID: 000-108-8719

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Descr ID	4	A	В	Ш	-	 -										
Bdgt. Period	05/2009	05/2009	05/2009	05/2009												
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Org Unit																
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GL Account	2420	2420	2430	2430				-						-urlough	sevenue:	
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Fund	0001	0001	0001	0001									Descr ID	∢	ш	

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Posted By

Date

County of Santa Barbara, FIN

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Rochelle Camozzi Form Prepared By

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007769

Budget Journal Entry #

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".

JE

Related Journal Entry #

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.

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Financial Summary				型 20 "	
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Other Charges	00	00_		0	00.
Fixed Assets	6,000 00	00		2009 MAY 2	00=
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Intrafund Transfers	00	00	0	0 2	00
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Revenue	00	00	0	0 5 3	00
Other Financing Sources	00	00	0	0	00
Intrafund Transfers	00	00	0	0	00_
Reserve or Designation	00	00	0	0	00
Effect on Contingency / RE	- 00	00	0	0	00_
Departmental Authorization	Auditor-Controlle	er CEO's	Recommendation	Board of Supervisor's	Action
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Form Prepared By		Phone # De	Departmental Authorized Signature		Date	1		Posted By	Date
County of Santa Barbara, FIN	N.								

BJE 2007774

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Department Head

County of Santa Barbara, FIN

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

JE

Related Journal Entry #

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.

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Financial Summary	**************************************			11 ST		- 18	
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Other Financing Sources	00		00	00			00
Intrafund Transfers	00		00	00			00
Reserve or Designation	00	MANAGAMATA	00	00			00
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County Exegutive Officer

Clerk of the Board of Supervisors

Revised 8/05

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BJE2007774 Audit Trail #

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County of Santa Barbara, FIN

Form Prepared By

Mike Gibson

Date

Posted By

127/08 Date

Departmental Authorized Signature

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BJE 2007775

Budget Journal Entry #

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".

JE

Related Journal Entry #

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

Increase or (Decrease) in	Department / Fund 032 / 0001	Department /	t / Fund	Department / Fund /	Depa	rtment / F	und
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County of Santa Barbara, FIN					**.*.		Revised 8/05

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Reimb GF for Summit for Danny/Kids fight Drugs Reimb GF for Main Jail MSF Generator Reimb GF for Lompoc Station furniture O ⋖ $\boldsymbol{\omega}$

Reimb GF aviation copter 3 Helicopter Belly

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Phone #

Departmental Authorized Signature

Posted By

Date

Form Prepared By

Hope Vasquez

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County of Santa Barbara, FIN

Form Prepared By

Brian Duggan

Posted By

Departmental Authorized Signature

BJE 2007780

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".

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.

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Project			8690	
Org Unit	7000	7000		
Program	7777	7777	1930	Form Totals
Credit Amount	The state of the s	300,000.00		00.000.00
Debit Amount	300,000.00		300,000.00	Description Reclass Stn 23 Replacement from F/A to GS Project
Account	8200	7901	5911	eplacemen
Account	2530	2530	2420	tn 23 R(
Department	031	031	063	Description Reclass S
Fund	2280	2280	0030	Describ A R

Diane Sauer

County of Santa Barbara, FIN

Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE 2007792

Budget Journal Entry #

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".

JE

Related Journal Entry #

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 reemployed. 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.

	Department / Fund	Department / Fund	Department / Fund	Department / Fund				
Increase or (Decrease) in Appropriation for / Uses:	044 / 0058							
Salaries & Benefits	00		00		00			
Services & Supplies	67,800 00	00	00		00			
Other Charges	00		00	26 ·	00			
Fixed Assets	00	00	00	2009 MAY 28 RETURN INSTR	00			
Other Financing Uses	00	00	00		00			
Intrafund Transfers	00	00	00	2009 MAY 28 PM 1: 2	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			
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Line Item Account	4790	7510	4790	7510	4790	7510	4790	7510									-		ARRA-WIA Dislocated Worker	ARRA-WIA Rapid Response
GL Account	2420		2420		2420	No. of the last of	2420										A Adult	A Youth	A Disloc	A Rapid
Department	044	044	044	044	044	044	044	044								Description	ARRA-WIA Adult	ARRA-WIA Youth	RRA-WI	RRA-WI
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Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

Phone #

BJE

2007796

Revised 8/05

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

County of Santa Barbara, FIN

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

JE 2256585

Related Journal Entry #

Planning and Development: This budget revision will transfer unexpended funds (\$40,352) from the Phase I Accela Permit System Upgade 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.

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Other Financing Uses	00	00	00		<u> </u>
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Department Head Date Department Head Date	Auditor-Copyrol	dated 873/93. County	Executive Officer	Clerk of the Boar	Agenda Item

Baton 183 000-109-71465 Document # BJE Audit Trail#

Posting Date

Page # oť J

JE2256585

2007796

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
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Form Prepared By Betsy Blaine

Pinone #

Increase Wireless designation for future use Increase Techno Designation for future use

Accela Unexpended fixed assets

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Posted By

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Descr ID Batch ID: 000-109-7158 ⋖ ⋖ \mathbf{m} \mathbf{m} \circ \circ 2256585 Document # JE Depositor BJE2007796 Area Audit Trail# Activity Project Posting Date Org Unit 122,352.00 | Form Totals Program 1000 1000 1000 1000 1000 1000 Page # **7** oʻ 38,000.00 44,000.00 40,352.00 Credit Amount Treasurer's Cash Type:

Receipts (R)

Warrants (W)

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County of Santa Barbara, FIN

Form Prepared By

Betsy Blaine

Date

Posted By

Date

Departmental Authorized Signature

Phone #

Gov. Code Sec. 29125 & 29130

BJE 2007799

Budget Journal Entry #

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

JE 2256658

Related Journal Entry #

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.

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Financial Summary	en savendende i 1915. Produkturkom 1717 - 1915. P				MAISTHATIBI			
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Services & Supplies	00_	00	00		00_			
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Other Financing Uses	00	00			00_			
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Intrafund Transfers	00	00	00		00			
Reserve or Designation	00	00	00		00			
Effect on Contingency / RE	00	00	00		00			
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Department Head Date Department Head Date	Budget Journal Entry and Entry if applicable Approv Accounting Form.	red as to Disapprove	e Date A in Accordance with Beard Policy	Approved Disapproved	Date Agenda Item			
Department Head Date	Auditor-Co	Aroller Journ	ty Executive Officer -	Clerk of the Board of Supervisors				
County of Santa Barbara, FIN					Revised 8/05			

Batch ID: 000-109-7351 2007799 Decument # BJE Posted By ∢ ⋖ JE2256658 Audit Trail# 06/2009 06/2009 Bdgt. Period Project Posting Date Org Unit 30,000.00 | Form Totals Program 6010 6010 Page # <u>,</u> Departmental Authorized Signature 30,000.00 Credit Amount 30,000.00 30,000.00 Designate for future use blding prmt revenue Debit Amount Budget Journal Entry (On-Line) Line Item Account 3203 92/6 2420 2530 GL Department Account Form Prepared By Descr ID Description 053 053 Betsy Blaine 0001 0001 Fund ⋖

County of Santa Barbara, FIN

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County of Santa Barbara, FIN

Phone #

Departmental Authorized Signature

Date

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Date

Form Prepared By

Betsy Blaine

BJE

E 2007800

Budget Journal Entry#

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".

JE

Related Journal Entry #

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 startup, 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 Department / Fund Department / Fund Department / Fund Department / Fund Increase or (Decrease) in 043 / 0049 Appropriation for / Uses: (54,000) 00 Salaries & Benefits 00 00 00 Services & Supplies (148,000) 00 00 00 00 Other Charges 00 00 00 00 00 Fixed Assets 00 00 00 Other Financing Uses 00 00 00 00 Intrafund Transfers 00 00 00 00 00 Reserve or Designation 00 00 00 Sources: (202,000) 00 00 Revenue 00 00 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 00 00 00 Reserve or Designation 00 00 Effect on Contingency / RE 00 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Disapproved Date Disapprove Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance Policy dated 8/3/93. Department Head Date Agenda Item Department Head Clerk of the Board of Supervisors

Page # Posting Date 1 of 1 6/1/2009

Batch ID: 000-109-7352

Document # BJE

Audit Trail#

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GL Account	2430	2530	2530	2530					V-10 (10 V-10 V-10 V-10 V-10 V-10 V-10 V-10 V-					dgt reve
GL Department Account	043	043	043	043	-								Description	Seduce b
Fund	0049	0049	0049	0049							The state of the s		Descr ID Description	A

Chris Ribeiro

Reduce bdgt CBO expense frm SAMHSA SWHF Grnt

Reduce bdgt trvl Exp frm SAMHSA SWHF Grnt Reduce bdgt Sal&Bene frm SAMHSA SWHF Grnt

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Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

County of Santa Barbara, FIN

BJE 2007801

Budget Journal Entry #

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Department Head

County of Santa Barbara, FIN

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

JE

Related Journal Entry #

Clerk of the Board of Supervisors

Revised 8/05

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.

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Financial Summary	1.700					18 % 18 %	e .
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund	Departm/	nent / Fund /	Department / Fund /		N 28 Deartme / 1	nt / Fund
Salaries & Benefits	0)	00	0	0	N.S.	<u> </u>
Services & Supplies	7,500 0	<u> </u>	00	0			00
Other Charges	0)	00	0	0		00
Fixed Assets	0	<u> </u>	00	0	<u>0</u> <u>2</u> _	2009	00
Other Financing Uses	0	<u> </u>	00	0	\sim		00
Intrafund Transfers	0	<u> </u>	00	0	<u>o</u> S _	RECE	00
Reserve or Designation	0	0	00	0			00
Sources:	t		1	1	NTR01	PM KE	l
Revenue	7,500 0		00				00
Other Financing Sources	0	0	00	0			00
Intrafund Transfers	0	0	00	0	10	>	00
Reserve or Designation	0	0	00	0	00		00
Effect on Contingency / RE	- 0	0	- 00		<u> 00 </u>		00
Departmental Authorization	Audit	or-Controller	CEO's Re	ecommendation	Boar	d of Superv	visor's Action
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Department Head Date	Entry if applicable	try and Related Journal Approved as to	Disapprove	Date	D	Disapproved	Date
	Accounting Form.		Transfer/Revision in dated 8/3/93.	Accordance with Board Policy			
Department Head Date		Henry	dated division				Agenda Item

Batch ID: 000-109-7401 Date Document # BJE 2007801 Descr ID ⋖ Audit Trail # 06/2009 06/2009 Bdgt. Period 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 0 9 8506A 8506A Project Posting Date Org Unit 7,500.00 | Form Totals Program 1931 1931 Page # ф Т Departmental Authorized Signature 7,500.00 Credit Amount Approp. don. from SB Beautiful to Coastal Overlook 7,500.00 7,500.00 Debit Amount XZTII Budget Journal Entry (On-Line) Line Item Account 7700 5895 GL Account 2420 Form Prepared By Department Descr ID Description 052 052 Mike Gibson 0030 0030 Fund ⋖

County of Santa Barbara, FIN

BJE 2007806

Budget Journal Entry #

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".

JE

Related Journal Entry#

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.

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	Department / Fund	Department / Fund	Dep	artment / Fund	Department / Fund		
Increase or (Decrease) in Appropriation for I Uses:	043 / 0049	<u>.</u>					
Salaries & Benefits	(25,000) 00	T. P.	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	
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Sources:							
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Other Financing Sources	00		00	00		00	
Intrafund Transfers	00		00	00	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	00	
Reserve or Designation	00		00	00		00	
Effect on Contingency / RE	- 00		00	00		00	
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Department Head Date	Auditor-Control	5.209 X	County Executive	Officer	Clerk of the Board of	.	

Audit Trail# Posting Date 6/1/2009 Page # **,**

Document # BJE

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Fund	0049	0049	0049	0049												Descr ID	4	m

Chris Ribeiro

Reduce bdgt CBO expense frm SAMHSA MARS Grnt

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Reduce bdgt Sal&Bene frm SAMHSA MARS Grnt

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	County of Santa Barbara
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Form Prepared By

Date

Posted By

Departmental Authorized Signature

BJE 2007807

Budget Journal Entry #

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".

JE

Related Journal Entry #

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

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	043 / 0049			
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

Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00		00
Departmental Authorization	Auditor-Controller	CEO's Reco	mmendation	Board of Supervi	sor's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in Acco	Date Drance with Board	Approved Disapproved	Date
Department Head Date	The fallet 6.3.09	Policy dated 6/3/93.			Agenda Item
Department Head Date	Auditor-Controller	County Exec	cutive officer	Clerk of the Board	of Supervisors
County of Santa Barbara, FIN					Revised 8/05

Audit Trail # Posting Date 6/1/2009 **7** of Page #

Document # BJE

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Chris Ribeiro

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Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

BJE 2007808

Budget Journal Entry#

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".

JΕ

Related Journal Entry#

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
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 Authorizat	ion Auditor-Cor	ntroller CEO's	Recommendation	Board of Supervisor's Action

Approve

Disapprove

Transfer/Revision in Accordate Policy dated 8/3/93.

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form.

County of Santa Barbara, FIN

Date

Department Head

Department Head

Revised 8/05

Date

Agenda Item

Approved

Disapproved

Clerk of the Board of Supervisors

Batch ID: 000-109-8186 2007808 Document # BJE Ω ⋖ Audit Trail # 06/2009 06/2009 Bdgt. Period Project Posting Date 6/1/2009 Org Unit 6100 6100 365,000.00 | Form Totals 6241 Program 6241 Page # o o 365,000.00 Credit Amount 365,000.00 365,000.00 Reduce bdgt Revenue frm DMC ADMIN Fees Debit Amount Reduce bdgt Expense frm LiAcct 6100 Budget Journal Entry (On-Line) Line Item Account 5736 6100 GL Account 2430 2530 Department Descr ID Description 043 043 0049 0049 Fund ⋖ Ω

Departmental Authorized Signature Form Prepared By

Date

Posted By

County of Santa Barbara, FIN

Chris Ribeiro

BJE 2007810

Budget Journal Entry#

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".

JE

Related Journal Entry #

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

CEO's Recommendation

County Executive O

Approve

Disapprove

Auditor-Controller

Budget Journal Entry and Related Journal

Entry if applicable Approved as to

Accounting Form

County	of	Santa	Barbara,	FIN
AC-FIN-5001				

Department Head

Department Head

Departmental Authorization

Date

Date

Date

Agenda Item

Board of Supervisor's Action

Clerk of the Board of Supervisors

Approved

Disapproved

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Document # BJE 2007810

Batch ID: 000-109-8188

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Chris Ribeiro Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature

BJE 2007811

Budget Journal Entry #

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".

JE

Related Journal Entry #

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 Department / Fund Department / Fund Department / Fund Department / Fund 043 / 0049 1 Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits 500 00 00 00 00 Services & Supplies 00 00 00 Other Charges 00 00 00 00 00 00 Fixed Assets 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 Other Financing Sources 00 00 00 00 Intrafund Transfers 00 00 00 Reserve or Designation 00 00 00 00 Effect on Contingency / RE 00 00 Departmental Authorization Auditor-Controller CEO's Recommendation Board of Supervisor's Action Approve Approved Budget Journal Entry and Related Journal Disapproved Disapprove Date Entry if applicable Approved as to Accounting Form. Transfer/Revision in Accordance Policy dated 8/3/93 Department Head Date Agenda Item

Date

Department Head

Clerk of the Board of Supervisors

Batch ID: 000-109-8189 Document # BJE Audit Trail # Posting Date 6/1/2009 Page # <u>_</u> of

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GL Account	2420	2530					700000000000000000000000000000000000000							odgt Rev	odgt Sala		A Paragraphic Communication of the Paragraphic Communication of th	
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Form Prepared By Chris Ribeiro

Date

Posted By

Departmental Authorized Signature

Phone #

County of Santa Barbara, FIN

BJE

2007818

Budget Journal Entry #

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".

JE

Related Journal Entry #

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	00
Services & Supplies	(195,993) 00	195,993 00	00	
Other Charges	- 00		00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	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	n Auditor-Cor	ntroller CEO's F	Recommendation	Board of Supervisor's Action
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Department Head Date	- Shrsfallus &	5.3.09 dated 8/2193.	in Accordance with Board Police	Agenda Item
Department Head Date	Auditor-Conf	troller	y Executive Officer	Clerk of the Board of Supervisors

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Department	043	043	043	043	043	043	043										Description	educe S	
Fund	0044	0044	0044	0044	0048	0048	0048										Descr ID [A	

⋖	A Reduce Sup & Svc Exp to offset Rev move to MHSA	
В	B Intergov rev budget to MHSA	
O	C MHAT revenue for CARES Mobile Crisis teams	
۵	D CARES Mobile Crisis serv & suppl appropriation	

Joe Nagy

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Form Prepared By	
Form Pre	
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Posted By

Departmental Authorized Signature

BJE

2007820

Budget Journal Entry #

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".

JΕ

Related Journal Entry #

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	Department / Fund	Department /	/ Fund	Department / Fund /	Departmen /	t / Fund
Appropriation for / Uses:	1.00				2	1.00
Salaries & Benefits	00		00	00		00
Services & Supplies	(545,000) 00		00	01	<u> </u>	00
Other Charges	- 00		00	0	0	00
Fixed Assets	00		00	0	0	00
Other Financing Uses	00	Time and Add Mark Property	00	00	0	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	0	0	00
Sources:						
Revenue	(545,000) 00		00	0	0	00
Other Financing Sources	00		00	0	0	00
Intrafund Transfers	00		00	0	0	00
Reserve or Designation	00		00	0	0	00
Effect on Contingency / RE	- 00		00	0	0	00
Departmental Authorization	Auditor-Contr	oller	CEO's Red	commendation	Board of Supervi	sor's Action
1- 06 6/3	OG Budget Journal Entry and Rel		Approve	6/3/09	Approved	
Department Head Date	Entry if applicable Approved		Disapprove	Date	Disapproved	Date
	Accounting Form			Accordance with Board	-	
Department Head Date	The fallato.	6.3.09	Policy dailed 8/3/93.	MEnt 1		Agenda Item

County Executive Officer

Auditor-Controller

Date

Department Head

Clerk of the Board of Supervisors

Batch ID: 000-109-8577

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Audit Trail # BRR

Posting Date 5/31/2009

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Project														
Org Unit	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100				
Program	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100				Form Totals
Credit Amount								315,000.00	630,000.00					945,000.00
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Line Item Account	6400	7200	7325	7347	7405	7461	7469	3541	4102	3380				
GL Account								2430	2430	2420				
Department	043	043	043	043	043	043	043	043	043	043				
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⋖	В	O	

Joe Nagy

County of Santa Barbara, FIN

Form Prepared By

Date

Posted By

Date

Departmental Authorized Signature



BJE 2007837

Budget Journal Entry #

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".

Related Journal Entry #

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.

Increase or (Decrease) in Appropriation for / Uses: Salaries & Benefits Services & Supplies Other Charges Fixed Assets Other Financing Uses Intrafund Transfers Reserve or Designation Sources: Revenue Other Financing Sources	nent / Fund Depa / 0044	artment / Fund	Department / Fund	Department	/ Fund
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	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 Re	ecommendation	Board of Supervis	or's Action
Jon Ch - 4/3/07 E	Budget Journal Entry and Related Journal	Approve	6/3/09	Approved	
Department Head Date	Entry if applicable Approved as to	Disapprove	Accordance with Board	Disapproved	Date
Department Head Date	My Sallat 6.3.	Poligy dated 8/3/93.	Man Dogo		Agenda Item
Department Head Date	Auditor-Controller		xecutive Officer	Clerk of the Board of	Supervisors

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Department	043	043											3	Description	(emove (
Fund	0044	0044												⊇	⊻ <	v	

Joe Nagy Form Prepared By

County of Santa Barbara, FIN

Date

Posted By

Departmental Authorized Signature

BJE 2007851

Budget Journal Entry #

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".

JE

Related Journal Entry #

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	F->	00
Other Charges	00	00	00	2009 U	00
Fixed Assets	00	00	00		00
Other Financing Uses	00	00	00	<u> </u>	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	- 00	00	00	RO I	00
Sources: Revenue	11,900 00	00	00	E E	00
Other Financing Sources	00	00	00	NAMES OF THE PARTY	00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Effect on Contingency / RE	- 00	00	00		00
Departmental Authorization	on Auditor-Cont	troller CEO's R	ecommendation	Board of Superviso	or's Action
Department Head Date	Budget Journal Entry and Rel Entry if applicable Approved		6/3/09 Date	Approved	Date
Department Head Date	Accounting Form.	dated 8/3/93.	Accordance with Board Policy	_	Agenda Item
Department Head Date	Auditor-Contr	oller County	Executive Officer	Clerk of the Board of	Supervisors Revised 8/05
County of Santa Barbara, FIN		\			LIGNISCO 0/03

Batch ID: 000-110-0214 2007851 Document # BJE Audit Trail# Posting Date Page # **7** of

Descr ID	⋖	മ									
Bdgt. Period	06/2009	06/2009									
Project											
Org Unit	6042	6042									
Program	1008	1008								Form Totals	
Credit Amount		11,900.00								11,900.00 Form Totals	
Debit Amount	11,900.00									11,900.00	
Line Item Account	4844	7671								!	
GL Account	2420			The second section of the second seco	-			-			
GL Department Account	032	032		,						: :	
Fund	0001	0001									

Desct II	Description
⋖	A Recognize Orcutt AB1600 Development Fees
В	Inc budget for Coroner Bureau concrete slab

Hope Vasquez
Form Prepared By
County of Santa Barbara, FIN

Date

Posted By

Date

Departmental Authorized Signature