

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

12/13/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1829 \$217,794 Total

General County Program, First 5/General Fund – Release fund balance to fund program expenditures, recognize State revenue, reduce AB212 revenue and expenditures and increase fund balance for indirect costs.

Transfer No.1876 \$222,654 Total

Sheriff: Recognize \$222,654 in grant funds to continue the Cal-MMET (California Multi-jurisdictional Methamphetamine Enforcement Team) program through June 30, 2012.

Transfer No.1877 \$153,000 Total

Sheriff: Recognize \$153,000 in grant funds to continue the SAFE (Sexual Assault Felony) program to track and monitor registered sex offenders through June 30, 2012.

Transfer No.1881 \$1,245,538 Total

Public Works: To increase appropriations for Fiscal Year 2011-2012 in Fund 0015 Roads Operations and Fund 0016 Roads Capital Maintenance for two disaster events – the 2010 Storm and the March 2011 Storm.

Transfer No.1893 \$14,388 Total

Public Health: Record and designate \$14,388 of unanticipated revenue from rollover funds (\$12,013) and Tobacco Retailer License fees (\$2,375) within the Tobacco Control Programs.

Transfer No.1894 \$320,335 Total

Probation, Treasurer-Tax Collector: Increase appropriations by \$400,335 primarily for the implementation of a collections program including the transfer of \$150,000 to TTC for five months of basic collection services.

Transfer No.1898 \$10,883 Total

Probation: Move appropriations for Juvenile Probation and Camps Funding (JPCF) from “Federal-Other” Revenue Line Item Account #4557 in the amount of \$2,615,432 to “Local Realignment – 2011” Revenue Line Item #4107. Move appropriations for General Services expense from “Reprographics” Line Item #7891 in the amount of \$10,883 to “Printing”.

Transfer No.1903 \$227,000 Total

Public Works: To increase appropriations in Fund 0016 Roads Capital Maintenance Project 810538 2010 Proposition IB LSR Overlay.

Transfer No.1905 \$80,000 Total

Public Works: To appropriate in Fund 0016 – Roads Capital Maintenance one Countywide hardscape project into three regional projects with additional Prop 1B funding for North County.

Transfer No.1907 \$718,500 Total

General County Programs: First 5 acceptance of \$718,500 in grant funding to support THRIVE-Santa Barbara County place-based initiatives in targeted communities directed toward schools readiness.

Transfer No.1913 \$88,000 Total

Child Support Services: Increase revenues and corresponding expenditures by \$88,000 for a State approved project to scan child support case files.

Transfer No.1916 \$102,500 Total

Parks: Establish Fiscal Year 2011-12 budget authority of \$102,500 to recognize insurance proceeds for replacement of the log boom at Cachuma Lake marina that was damaged in March 2011 storm events, in Fund 0031 Parks Capital Outlay program (1931), 2011 storm project (11SRM1), construction in progress line item (8700) for \$100,000 and services County provided line item (7668) for \$2,500. Insurance proceeds received to date in Parks General Fund 0001, Cachuma Lake program (0703) for \$78,475 will be transferred to Fund 0031 Parks Capital Outlay Program (1931).

Transfer No.1917 \$14,000 Total

Parks: Establish Fiscal Year 2011-12 budget authority of \$14,000 to install security camera cash handling systems in both Jalama and Cachuma camping parks in Fund 0001, Jalama and Cachuma programs (0704, 0703), CAMERA project code, professional and special services line item (7460), and instruments and equipment less than \$5,000 line item (7348) from Development Fees Santa Ynez Fund 1406 for \$7,000 (balance \$165,468) and Development Fees Lompoc Fund 1407 (balance \$260,599) for \$7,000.

Transfer No.1923 \$75,000 Total

Parks: Establish Fiscal Year 2011-12 budget authority of \$75,000 to pay for feasibility study of a water park in Cachuma Lake in Fund 0001, Cachuma Lake program (0703), project Cachuma Lake water park (8635) professional and special services line item (7460) from Development Fees Santa Ynez Valley Fund 1406 (balance \$165,468).

Transfer No. 1926

\$1,000 Total

Fire – Fund 0034: Increase Revenue Estimates and Fund Balance Components COP Proceeds for interest earnings on 2005 Certificates of Participation in the amount of \$1,000.

Transfer No. 1928

\$35,000 Total

Public Works Flood Control District: Release Designation Various in the amount of \$35,000 for the purchase of a Gradall.

Transfer No. 1937

\$72,944 Total

General Services: This budget revision establishes a refund of \$72,943.53 from the Vehicle Operations motor-pool fund to the General Services Facilities Division (General Fund) in order to return 4 assigned vehicles to Vehicle Operations that are no longer needed.

Contingency Fund Detail

12/13/2011

Beginning Balance (FIN), 07/01/11		\$826,121.00
General Fund Contingency Transfers:		
FY 11-12 Adopted Budget	Increase per FY 2011-12 Budget Principles	500,000.00
Budget Journal Entry #0001697	Increase the Library appropriation by \$351,743 using AB 1600 fees \$251,743 and Contingency \$100,000 to reimburse the City of Santa Maria for improvements at the new Orcutt Public Library	(100,000.00)
General County Programs-Libraries		
<u>Projected Ending Balance (FIN), 06/30/12</u>		\$1,226,121.00

Budget Revision Request

BJE 0001829
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

General County Programs, First 5/General Fund-Release fund balance to fund program expenditures, recognize State revenue, reduce AB212 revenue and expenditures and increase fund balance for indirect costs.

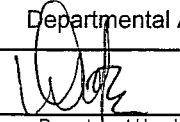
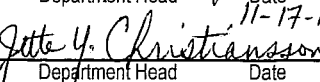


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision seeks to (1) release fund balance to fund program expenditures in salaries and benefits, services and supplies, and other charges in the amount of \$203,789, (2) recognize rollover planning dollars from State First 5 in the amount of \$38,763 for continuation of local CARES Plus Program Planning activities, (3) recognize revenue from Children's Choice, Childcare Provider for Betteravia Early Learning Center for overhead costs and facility improvements beyond the scope of General Services in the amount of \$10,800 and transfer to General Fund \$2,400 toward utility costs, (4) decrease FY 11-12, AB212 program revenue and expenditures in the amount of \$7,820 from amount previously budgeted to reflect decrease in the State Contract amount and (5) increase fund balance to fund indirect costs in the amount of \$21,825.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund 990 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	39,238 00	00	00	00
Services & Supplies	164,030 00	00	00	00
Other Charges	521 00	2,400 00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	2,400 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	14,005 00	00	00	00
Sources:				
Revenue	44,143 00	00	00	00
Other Financing Sources	00	2,400 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	176,051 00	00	00	00
Effect on Contingency / RE	00	00	00	00

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 2011 NOV 17 AM 8 51
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date: 11/10/11  Department Head Date: 11-17-11	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 11-17-11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001829
 Document Description: Designation Release to fund previously approved expenditures and projects
 Post On:
 Batch ID: 1377468
 Created On: 9/15/2011 11:44:38 AM
 Processed On:
 Created By: Georgette Sims-moten
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0010	990	2420	9799	23,500.00		0100			201109	Release fund balance to fund expenditures/projects
0010	990	2530	7050	500.00		0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7060	100.00		0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7455	1,400.00		0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7455		2,548.00	0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7460		10,100.00	0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7510	3,500.00		0200			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7671		16,352.00	0200			201109	Adjust budget/fund expenditures/projects
0010	990	2420	9799	12,928.00		0100			201109	Release fd bal to fund MRMIB 0809 Audit Adjustmnt
0010	990	2530	7510		12,928.00	0213			201109	Fund MRMIB 0809 Audit Adjustmnt
0010	990	2420	9799	37,000.00		0100			201109	Release fd bal - fund one-time enhancement of GEMS
0010	990	2530	7460		37,000.00	0231			201109	Fund one-time enhancement of GEMS
0010	990	2420	9799	30,000.00		0100			201109	Release fd bal to fund expenditures/correct liaacct
0010	990	2530	6100		44,454.00	1001			201109	Adjust salaries & benefits
0010	990	2530	6900		411.00	1001			201109	Adjust salaries & benefits
0010	990	2530	7440	20,000.00		1001			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7450		1,500.00	1001			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7510		45,962.00	1001			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7671	42,416.00		1001			201109	Adjust budget/fund expenditures/projects
0010	990	2530	7895		89.00	1001			201109	Adjust budget/fund expenditures/projects
0010	990	2420	5909	13,200.00		1121			201109	Receive Rev for Upkeep/Maint for Btrvia Chld Ctr
0001	990	2420	5911	2,400.00		1310			201109	Trsfir to GF for Btrvia Chld Care Ctr utilities
0010	990	2530	7901		2,400.00	1121			201109	Trsfir to GF for Btrvia Chld Care Ctr utilities

Budget Journal Entry

0001	990	2530	7801		2,400.00	1310	201109	Increase utilities for Btrivia Chld Care Ctr
0010	990	2530	7460		10,800.00	1121	201109	Fund upkeep/maint for Btrivia Child Lrning Ctr
0010	990	2420	9799	5,000.00		0100	201109	Release fd bal to fund expenditures/correct laccls
0010	990	2530	7460		5,000.00	1121	201109	Adjust budgt/fund expenditures/projects
0010	990	2420	5769	38,763.00		1122	201109	Receive revenu from CARES Plus planning dollars
0010	990	2530	6100	23,522.00		1122	201109	CARES + adjust sal/bene
0010	990	2530	6200		27,341.00	1122	201109	CARES + adjust sal/bene
0010	990	2530	6900		299.00	1122	201109	CARES + adjust sal/bene
0010	990	2530	7440		5,136.00	1122	201109	CARES + and adjust budgt
0010	990	2530	7450		1,500.00	1122	201109	CARES + and adjust budgt
0010	990	2530	7460		11,894.00	1122	201109	CARES + and adjust budgt
0010	990	2530	7455		500.00	1122	201109	CARES + and adjust budgt
0010	990	2530	7510		10,180.00	1122	201109	CARES + and adjust budgt
0010	990	2530	7653		10,000.00	1122	201109	Receive revenu from CARES + and adjust budgt
0010	990	2530	7732		1,000.00	1122	201109	Receive revenu from CARES + and adjust budgt
0010	990	2530	7895		126.00	1122	201109	Receive revenu from CARES + and adjust budgt
0010	990	2530	7897		300.00	1122	201109	Receive revenu from CARES + and adjust budgt
0010	990	2420	9799	5,991.00		1122	201109	Decrease fund balance and adjust budgt
0010	990	2420	9799	61,632.00		0100	201109	Release fbalance to fund expenditures/correct litms
0010	990	2530	6100	11,120.00		1124	201109	Adjust sal/bene
0010	990	2530	6200		6,743.00	1124	201109	Adjust sal/bene
0010	990	2530	6400	3,394.00		1124	201109	Adjust sal/bene
0010	990	2530	6410	102.00		1124	201109	Adjust sal/bene
0010	990	2530	6475	338.00		1124	201109	Adjust sal/bene
0010	990	2530	6500	548.00		1124	201109	Adjust sal/bene
0010	990	2530	6600	936.00		1124	201109	Adjust sal/bene
0010	990	2530	6610	38.00		1124	201109	Adjust sal/bene
0010	990	2530	6700	32.00		1124	201109	Adjust sal/bene
0010	990	2530	6900		20.00	1124	201109	Adjust sal/bene
0010	990	2530	7450		3,000.00	1124	201109	Adjust budgt/fund expenditures/projects
0010	990	2530	7460		10,792.00	1124	201109	Adjust budgt/fund expenditures/projects
0010	990	2530	7510		37,844.00	1124	201109	Adjust budgt/fund expenditures/projects

Budget Journal Entry

0010	990	2530	7653	1,719.00	1124	201109	Adjust budgt/fund expenditures/projects
0010	990	2530	7732	371.00	1124	201109	Adjust budgt/fund expenditures/projects
0010	990	2530	7895		6.00	201109	Adjust budgt/fund expenditures/projects
0010	990	2530	9799		21,825.00	201109	Adjust budgt/fund expenditures/projects
0010	990	2430	4840		7,820.00	201109	Decrease revenue per State Contract adj
0010	990	2530	9799	7,820.00	1123	201109	Decrease expenditures per State Contract adj
Total				348,270.00	348,270.00		

Signatures

Signed By	Signed On	Department/Agency
Jette Christiansson	11/9/2011 4:31:54 PM	012 - County Executive Office
Georgette Sims-molen	11/10/2011 8:33:05 AM	990 - General County Programs

Budget Revision Request

BJE 0001876
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: Recognise \$222,654 in grant funds to continue the Cal-MMET (California Multi-jurisdictional Methamphetamine Enforcement Team) program through June 30, 2012

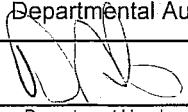
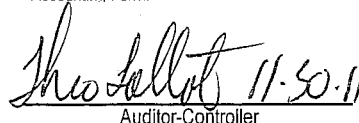

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In September 2011, BRR #0001733 was approved to fund the Cal-MMET program through December 31, 2011. Since then, the State of California has awarded the Sheriff's Office an additional \$261,188 in grants funds for the program. The award period is from October 1, 2011 through September 30, 2012. Therefore, this revision is for only the County's fiscal year 2011-12 through June 30, 2012, totalling \$222,654. The funds will be spent on overtime for existing sworn personnel, equipment and training.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	62,625 00	00	00	00
Services & Supplies	160,029 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	222,654 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

2011 NOV 30 PM 1 48
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/30/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>12/1/11</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001876 Batch ID: 1391085 Created On: 10/26/2011 1:10:12 PM
 Document Description: CalMMet 2590 Processed On: Processed By: Hope Vasquez
 Post On:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	032	2420	4107	74,218.00		1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2420	4107	74,218.00		1434	6044	2490	201203	Cal-MMet Grant FY 11-12
0001	032	2420	4107	74,218.00		1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	6100		4,725.00	1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2530	6100		4,725.00	1434	6044	2490	201203	Cal-MMet Grant FY 11-12
0001	032	2530	6100		4,725.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	6300		16,150.00	1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2530	6300		16,150.00	1434	6044	2490	201203	Cal-MMet Grant FY 11-12
0001	032	2530	6300		16,150.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7120		2,200.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7348		45,475.00	1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2530	7348		45,475.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7650		14,500.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7671		11,279.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7732		13,300.00	1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2530	7732		13,300.00	1434	6044	2490	201203	Cal-MMet Grant FY 11-12
0001	032	2530	7732		13,300.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
0001	032	2530	7050		600.00	1434	6044	2490	201112	Cal-MMet Grant FY 11-12
0001	032	2530	7050		600.00	1434	6044	2490	201206	Cal-MMet Grant FY 11-12
			Total	222,654.00	222,654.00					

Signatures

Signed By _____ Signed On _____ Department/Agency _____

County of Santa Barbara, FIN

SKW

Budget Journal Entry

Hope Vasquez 11/30/2011 10:01:52 AM 032 - Sheriff
Douglas Martin 11/30/2011 10:04:02 AM 032 - Sheriff

(NO LONGER VALID)

Budget Revision Request

BJE 0001877
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: Recognise \$153,000 in grant funds to continue the SAFE (Sexual Assault Felony) program to track and monitor registered sex offenders through June 30, 2012

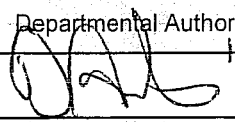

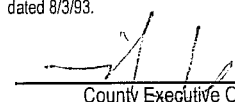
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In September 2011, BRR #0001731 was approved to fund the 290 (SAFE) program through December 31, 2011. Since then, the State of California has awarded the Sheriff's Office an additional \$204,000 in grants funds for the program. The award period is from October 1, 2011 through September 30, 2012. Therefore, this revision is for only the County's fiscal year 2011-12 through June 30, 2012, totalling \$153,000. The funds will be spent on overtime for existing sworn personnel, equipment and training.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	76,500 00	00	00	00
Services & Supplies	76,500 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	153,000 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

2011 NOV 30 PM 1 48
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>11/30/11</u>	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date <u>11-30-11</u>	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <u>12/1/11</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

Document Number: BJE - 0001877 Batch ID: 1391100 Created On: 10/26/2011 1:23:02 PM
 Document Description: SAFE 2591 Processed On: Created By: Hope Vasquez
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	4107	51,000.00		1029	6074	2591	201112	SAFE Grant FY 11-12
0001	032	2420	4107	51,000.00		1029	6074	2591	201203	SAFE Grant FY 11-12
0001	032	2420	4107	51,000.00		1029	6074	2591	201206	SAFE Grant FY 11-12
0001	032	2530	6301		25,500.00	1029	6074	2591	201112	SAFE Grant FY 11-12
0001	032	2530	6301		25,500.00	1029	6074	2591	201203	SAFE Grant FY 11-12
0001	032	2530	6301		25,500.00	1029	6074	2591	201206	SAFE Grant FY 11-12
0001	032	2530	7348		18,375.00	1029	6074	2591	201112	SAFE Grant FY 11-12
0001	032	2530	7348		18,375.00	1029	6074	2591	201206	SAFE Grant FY 11-12
0001	032	2530	7650		1,500.00	1029	6074	2591	201206	SAFE Grant FY 11-12
0001	032	2530	7732		19,125.00	1029	6074	2591	201112	SAFE Grant FY 11-12
0001	032	2530	7732		19,125.00	1029	6074	2591	201206	SAFE Grant FY 11-12
				Total	153,000.00					
					153,000.00					

Signatures

Signed By	Signed On	Department/Agency
Hope Vasquez	10/26/2011 1:30:24 PM	032 - Sheriff
Douglas Martin	11/28/2011 3:44:40 PM	032 - Sheriff

Budget Revision Request

Gov. Cod⁹ Sec. 29125 & 29130

JE

Related Journal Entry #

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

To increase appropriations for Fiscal Year 2011-2012 in Fund 0015 Roads Operations and Fund 0016 Roads Capital Maintenance for two disaster events - the 2010 Storm and the March 2011 Storm.




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 purpose of this budget revision is to increase appropriations in Fund 0015 for repair expenses in program 2910 Initial Disaster Response \$74,700 for project 10STRM (2010 Storm) and \$270,838 for project 11SRM1 (March 2011 Storm) totaling \$345,538. Funding will come from \$8,422 in State Aid, \$100,000 from Measure A North, and \$237,116 from Fund Balance. In Fund 0016 - Roads Capital Maintenance, \$900,000 in program 2920 Disaster Permanent Restoration project 862347-10STRM Sites 1A02-04 PermRest approved by FEMA will be appropriated. Funding sources are \$450,000 from Federal Aid, \$150,000 from State Aid, \$15,000 from Measure A South, \$65,000 from Measure A North, and \$220,000 from Fund 0015 Fund Balance.

Financial Summary

	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project 054 / 0016	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	345,538 00	900,000 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	220,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	108,422 00	680,000 00	00	00
Other Financing Sources	00	220,000 00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	457,116 00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 NOV 21 AM 9 38
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date <u>11-17-11</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>11/24/11</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001881
 Document Description: To Budget for current and planned costs related to the 10 Storm & March 11 Storm
 Post On:

Batch ID: 1391394
 Created On: 10/27/2011 9:08:39 AM
 Processed On:
 Created By: Brian Gilbert
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	4160	8,422.00		2910	0400	10STRM	201111	10STRM Budget for Rev-State Aid reimbursement
0015	054	2420	9799	66,278.00		2910	0400	10STRM	201111	10STRM Budget for Rev-Release Fund Balance
0015	054	2530	7668		31,950.00	2910	0400	10STRM	201111	10STRM Budget for Services County Provided
0015	054	2530	7460		20,250.00	2910	0400	10STRM	201111	10STRM Budget for Professional Services
0015	054	2530	7510		22,500.00	2910	0400	10STRM	201111	10STRM Budget for Contractual Services
0015	054	2420	3097	100,000.00		2910	0400	11SRM1	201111	11SRM1 Budget for Rev-Measure A North Funding
0015	054	2420	9799	170,838.00		2910	0400	11SRM1	201111	11SRM1 Budget for Rev-Release Fund Balance
0015	054	2530	7668		171,623.00	2910	0400	11SRM1	201111	11SRM1 Budget for Services County Provided
0015	054	2530	7510		79,700.00	2910	0400	11SRM1	201111	11SRM1 Budget for Contractual Services
0015	054	2530	7667		19,515.00	2910	0400	11SRM1	201111	11SRM1 Budget for Equipment County Provided
0016	054	2420	3096	15,000.00		2920	0500	862347	201111	862347 Budget for Rev-Measure A South Funding
0016	054	2420	3097	65,000.00		2920	0500	862347	201111	862347 Budget for Rev-Measure A North Funding
0016	054	2420	4610	450,000.00		2920	0500	862347	201111	862347 Budget for Rev-Fed Aid Reimbursement
0016	054	2420	4160	150,000.00		2920	0500	862347	201111	862347 Budget for Rev-State Aid reimbursement
0016	054	2530	7460		150,000.00	2920	0500	862347	201111	862347 Budget for Professional Services
0016	054	2530	7510		600,000.00	2920	0500	862347	201111	862347 Budget for Contractual Services
0016	054	2530	7668		150,000.00	2920	0500	862347	201111	862347 Budget for Services County Provided
0015	054	2420	9799	220,000.00		2920	0500	862347	201111	862347 Budget for Rev-Release Fund Balance
0015	054	2530	7901		220,000.00	2920	0500	862347	201111	862347 Budget for Rev-Release Fund Balance
0016	054	2420	5911	220,000.00		2920	0500	862347	201111	862347 Budget for Rev-Release Fund Balance
Total				<u>1,465,538.00</u>	<u>1,465,538.00</u>					

Signatures

County of Santa Barbara, FIN

SL

Budget Journal Entry

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>
Brian Gilbert	11/14/2011 10:46:33 AM	054 - Public Works
Mark Paul	11/18/2011 7:44:27 AM	054 - Public Works

Budget Revision Request

BJE 0001893
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Public Health Department - Record and designate \$14,388 of unanticipated revenue from rollover funds (\$12,013) and Tobacco Retailer License fees (\$2,375) within the Tobacco Control Programs.

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

This Budget Revision adjusts the Public Health Departments FY 2011-2012 adopted budget by increasing unanticipated Revenue (\$14,388) and Expenditures (\$14,388) related to the Tobacco Control Programs. The increase is generated by Tobacco Control Education Grant roll over funds (\$12,013) from FY 10-11 to FY 11-12 and Tobacco Retailer License fees (\$2,375).

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

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	16,694 00	00	00	00
Services & Supplies	(713) 00	00	00	00
Other Charges	(1,593) 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	14,388 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
 2011 NOV 22 PM 1 02
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>Stephanie Jacobs</i> 11/17/2011 Department Head Date _____ Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable. Approved as to Accounting Form. <i>Janet Hager</i> Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Date _____ Date Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001893
 Document Description: Tobacco Control Budget Revision- FY 11-12
 Post On:
 Batch ID: 1394727
 Created On: 11/4/2011 2:54:45 PM
 Created By: Joella Gilbert
 Processed On:
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4333	12,013.00		7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	6100		3,682.00	7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	6900		83.00	7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7060	70.00		7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7460	380.00		7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7650		6,472.00	7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7732		1,592.00	7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7892		70.00	7300			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7650		564.00	3101			201206	Adjust Tobacco Budget FY 11-12
0042	041	2420	3180	2,375.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	6100		12,929.00	7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7405	172.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7450	74.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7456	2,385.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7460	1,717.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7650	3,570.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7892		84.00	7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7893	1,747.00		7600			201206	Adjust Tobacco Budget FY 11-12
0042	041	2530	7650	973.00		3101			201206	Adjust Tobacco Budget FY 11-12
				Total	25,476.00					25,476.00

Signatures

Signed By _____ Signed On _____ Department/Agency _____

County of Santa Barbara, FIN

SW

Printed: 11/17/2011 4:48:50 PM

Budget Journal Entry

Joella Gilbert 11/15/2011 3:15:55 PM 041 - Public Health
Gustavo Mejia 11/17/2011 4:06:19 PM 041 - Public Health

BJE

0001894

Budget Journal Entry #

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

Probation, Treasurer-Tax Collector: Increase appropriations by \$400,335 primarily for the implementation of a collections program including the transfer of \$150,000 to TTC for five months of basic collection services.

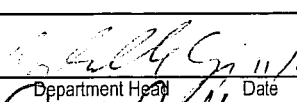



Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision recognizes \$63,190 of unanticipated FY 2009-10 SB90 reimbursement and \$337,145 of unanticipated FY 2010-11 Juvenile Probation Activities funding in the Probation Department. Probation is increasing Salary and Benefit appropriations by \$60,000 and Services and Supplies appropriations by \$160,335 to implement a collections program. Additionally \$150,000 is budgeted to transfer to the Treasurer Tax Collector for collection services provided during the transition and implementation process. Finally \$30,000 is being appropriated for the replacement of flooring that has become a safety issue. The Treasurer Tax Collector is recognizing the \$150,000 intrafund transfer and increasing appropriations by \$70,000 and reducing the release of Fund Balance-Committed by \$80,000 related to providing collection services since the beginning of the fiscal year.

Financial Summary

	Department / Fund or Capital Project 022 / 0001	Department / Fund or Capital Project 065 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	60,000 00		00	00
Services & Supplies	190,335 00	70,000 00		00
Other Charges			00	00
Fixed Assets			00	00
Other Financing Uses			00	00
Intrafund Transfers	150,000 00		00	00
Fund Balance Components			00	00
Sources:				
Revenue	400,335 00		00	00
Other Financing Sources			00	00
Intrafund Transfers		150,000 00		00
Fund Balance Components		(80,000) 00		00
Effect on Contingency / RE	- 00	- 00		00

2011 NOV 22 AM 11:38
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 11/21/11  Department Head Date 11/21/11	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 12/1/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001894 Batch ID: 1394879 Created On: 11/4/2011 5:17:41 PM
 Document Description: Probation Collections Processed On: Created By: Damon Fletcher
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUunit	Proj	Budget Period	Description
0001	022	2420	4272	63,190.00		4210			201112	Recognize unanticipated PY SB90 reimbursement
0001	022	2420	4557	337,145.00		2000			201112	Recognize unanticipated PY JPCF revenue
0001	022	2530	6100		60,000.00	1015			201112	Increase appropriations for collections program
0001	022	2530	7457		90,750.00	1015			201112	Increase appropriations for collections program
0001	022	2530	7450		37,585.00	1015			201112	Increase appropriations for collections program
0001	022	2530	7124		22,000.00	1015			201112	Increase appropriations for collections program
0001	022	2530	7450		10,000.00	1015			201112	Increase appropriations for collections program
0001	022	2530	9324		150,000.00	1015			201112	Increase appropriations for facility modifications
0001	022	2530	7200		30,000.00	1000			201112	Transfer from Probation for Collection Services
0001	065	2530	9105	150,000.00		2500			201112	Inc IT Software Probation Collection Services
0001	065	2530	7124		50,000.00	2500			201112	Inc Office Expense Probation Collection Services
0001	065	2530	7450		2,000.00	2500			201112	Inc Prof Services Probation Collection Services
0001	065	2530	7460		16,000.00	2500			201112	Inc Spec Dept Probation Collection Services
0001	065	2530	7650		2,000.00	2500			201112	Decr FB-Committed Probation Collection Services
0001	065	2430	9827		80,000.00	2100			201112	
				Total	550,335.00	550,335.00				

Signatures

Signed By	Signed On	Department/Agency
Damon Fletcher	11/17/2011 5:49:16 PM	022 - Probation
Rochelle Anthony	11/18/2011 8:14:38 AM	065 - Treasurer-Tax Collector-Public
Stephen Williams	11/22/2011 12:47:59 PM	061 - Auditor-Controller

Budget Revision Request

BJE 0001898
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".

Probation: Move appropriations for Juvenile Probation and Camps Funding (JPCF) from "Federal-Other" Revenue Line Item Account #4557 in the amount of \$2,615,432 to "Local Realignment - 2011" Revenue Line Item #4107. Move appropriations for General Services expense from "Reprographics" Line Item #7891 in the amount of \$10,883 to "Printing"



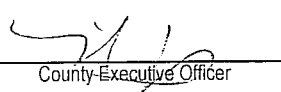
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

Probation: This BRR will move appropriations budgeted in Federal funds for JPCF to the newly created "Local Realignment" Line item in State funds object level. In 2005, this program replaced the Comprehensive Youth Services Act which provided federal funds to the Probation Department for Temporary Assistance for Needy Families (TANF). This BRR will also move appropriations budgeted in "Other Charges" object level for Reprographics printing by General Services to the newly added "Printing" line item account in Probation services and supplies object level.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 022 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	10,833 00	00	00	00
Other Charges	(10,833) 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	- 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 NOV 18 PM 2:35
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>11/18/11</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>11/11</u> <input type="checkbox"/> Disapprove _____ Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date _____ <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Journal Entry

Document Number: BJE - 0001898
 Document Description: Move appropriations due to new line item accounts
 Post On:

Batch ID: 1396251
 Processed On:
 Processed By:

Created On: 11/9/2011 2:34:17 PM
 Created By: Michael Cameron

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Budget Period	Description
0001	022	2420	4557		304,371.00	2200			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	304,371.00		2200			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		304,370.00	2200			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	304,370.00		2200			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		304,370.00	2200			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	304,370.00		2200			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		304,370.00	2200			201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	304,370.00		2200			201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	210,633.00		2300			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		210,633.00	2300			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	210,635.00		2300			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		210,635.00	2300			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	210,635.00		2300			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		210,635.00	2300			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	138,854.00		2400			201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		138,854.00	2400			201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	138,853.00		2400			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		138,853.00	2400			201110	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	138,853.00		2400			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		138,853.00	2400			201201	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	138,853.00		2400			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		138,853.00	2400			201204	Move JPCF appropriations from LI4557 to LI4107
0001	022	2430	4107	138,853.00		2400			201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2420	4557		138,853.00	2400			201206	Move JPCF appropriations from LI4557 to LI4107

Budget Journal Entry

0001	022	2420	4557	138,853.00	2400	201206	Move JPCF appropriations from LI4557 to LI4107
0001	022	2530	7891	3,239.00	1000	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	1,248.00	1020	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	804.00	2200	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	502.00	2300	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	519.00	2400	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	1,274.00	3100	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	170.00	3700	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	1,805.00	4100	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	998.00	4150	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	219.00	4200	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7891	105.00	4210	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	3,239.00	1000	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	1,248.00	1020	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	804.00	2200	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	502.00	2300	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	519.00	2400	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	1,274.00	3100	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	170.00	3700	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	1,805.00	4100	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	998.00	4150	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	219.00	4200	201201	Move Repro appropriations from LI7891 to LI7455
0001	022	2530	7455	105.00	4210	201201	Move Repro appropriations from LI7891 to LI7455
Total				2,626,315.00	2,626,315.00		

Signatures

Signed By	Signed On	Department/Agency
Michael Cameron	11/21/2011 11:01:37 AM	022 - Probation
Stephen Williams	11/21/2011 1:41:56 PM	061 - Auditor-Controller

50

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE NA

Related Journal Entry #

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

To increase appropriations in Fund 0016 Roads Capital Maintenance Project 810538 2010 Proposition 1B LSR Overlay.

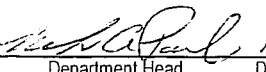

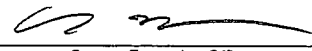
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

In Fund 0016 Roads Capital Maintenance, project 810538 - 2010 Proposition 1B Overlay was appropriated for \$1.6 million in fiscal year 2010-11 of which \$1.182 million was spent but was not completed by June 30th, 2011. In FY 2011-12 final expenditures of \$227,000 will be funded by deferred Prop 1B LSR revenue.

Financial Summary

	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
Increase or (Decrease) in Appropriation for / Uses:	054 / 0016	/	/	/
Salaries & Benefits	00	00	00	00
Services & Supplies	227,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	227,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED
 2011 NOV 21 AM 9 38
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 11-17-11	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 11/30/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001903
 Document Description: To budget in Fund 0016 Roads Capital Maintenance 810538 2010 Prop 1B Overlay
 Post On:
 Batch ID: 1396993
 Created On: 11/14/2011 11:47:12 AM
 Processed On:
 Processed By: Brian Gilbert

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	4171	227,000.00		2710	0500	810538	201111	810538 Budget Prop 1B revenue
0016	054	2530	7460		4,000.00	2710	0500	810538	201111	810538 Professional Services Expense
0016	054	2530	7510		208,951.00	2710	0500	810538	201111	810538 Contractuall Services Expense
0016	054	2530	7668		14,049.00	2710	0500	810538	201111	810538 Contractuall Services Expense
Total				227,000.00	227,000.00					

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	11/14/2011 1:14:06 PM	054 - Public Works
Mark Paul	11/18/2011 7:46:24 AM	054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

To appropriate in Fund 0016 - Roads Capital Maintenance one county wide hardscape project into three regional projects with additional Prop 1B funding for North County.

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.

Project 820626 2011-12 Measure A Misc. Concrete Repair (hardscape) from the Fiscal Year 10/11's adopted budget is countywide funded by \$200,000 of Measure A revenue. This separates out the projects of South, Central, and North Santa Barbara County into equal financial parts but augments the North County projects by an additional funding source of \$80,000 of Measure D. This change enhances the accountability of all the projects, as well as increasing the scope of the North County work.

Financial Summary

	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
	054 / 0016	/	/	/
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	80,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	80,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2011 NOV 29 AM 8 01
 AUDITOR CONTROLLER RECEIVED

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 11-29-11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Board of Supervisor's Action <input type="checkbox"/> Approved _____ <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001905
 Document Description: To reapply appropriations from one hardscape project to three
 Post On: _____
 Batch ID: 1397862
 Created On: 11/16/2011 11:20:58 AM
 Processed On: _____
 Created By: Brian Gilbert
 Processed By: _____

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0016	054	2420	3097	66,000.00		2720	0500	862344	201112	862344 Measure A North Funding
0016	054	2420	4171	80,000.00		2720	0500	862344	201112	862344 Measure D Funding
0016	054	2530	7460		6,000.00	2720	0500	862344	201112	862344 Professional Services Expense
0016	054	2530	7510		120,000.00	2720	0500	862344	201112	862344 Contractual Services Expense
0016	054	2530	7668		20,000.00	2720	0500	862344	201112	862344 County Services provided
0016	054	2420	3096	33,000.00		2720	0500	862348	201112	862348 Measure A South Funding
0016	054	2420	3097	33,000.00		2720	0500	862348	201112	862348 Measure A North Funding
0016	054	2530	7460		5,000.00	2720	0500	862348	201112	862348 Professional Services Expense
0016	054	2530	7510		51,250.00	2720	0500	862348	201112	862348 Contractual Services Expense
0016	054	2530	7668		9,750.00	2720	0500	862348	201112	862348 County Services provided
0016	054	2430	3096		33,000.00	2720	0500	820626	201112	820626 reduce Meas A South Funding
0016	054	2430	3097		99,000.00	2720	0500	820626	201112	820626 reduce Meas A North Funding
0016	054	2530	7667	18,000.00		2720	0500	820626	201112	820626 reduce County Equip provided
0016	054	2530	7668	114,000.00		2720	0500	820626	201112	820626 reduce County Services provided
				Total	344,000.00	344,000.00				

Signatures

Signed By	Signed On	Department/Agency
Brian Gilbert	11/16/2011 1:49:32 PM	054 - Public Works (NO LONGER VALID)
Mark Paul	11/23/2011 7:27:56 AM	054 - Public Works

Budget Revision Request

BJE 0001907

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

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

General County Programs, First 5 Acceptance of \$718,500 in grant funding to support THRIVE-Santa Barbara County place-based initiatives in targeted communities directed toward school readiness.

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.

Increase revenue to reflect receipt of the following contribution of funds for fiscal year 2011-2012, from THRIVE-Santa Barbara County a collaborative of local foundations committed to support place-based initiatives in targeted communities directed toward school readiness. Three pre-implementation sites in the amount of \$178,500 for Guadalupe, Isla Vista, Santa Maria and \$540,000 for Carpinteria Children's Project at Main School.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0010	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	718,500 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	718,500 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	00	00	00	00

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 2011 NOV 22 PM 1 01
 AUDITOR CONTROLLER

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

Document Number: BJE - 0001907
 Document Description: Receive Revenue from-THRIVE for CC
 Post On:

Batch ID: 1398069
 Processed On:
 Processed By:

Created On: 11/16/2011 4:34:09 PM
 Created By: Georgette Sims-moten

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0010	990	2420	5892	718,500.00		0502			201112	CC18151, CCP-8152,8153,8154
0010	990	2530	7510		718,500.00	0502			201112	CC18151, CCP-8152,8153,8154
				Total	718,500.00					
					718,500.00					

Signatures

Signed By	Signed On	Department/Agency
Georgette Sims-moten	11/16/2011 5:00:29 PM	990 - General County Programs
Stephen Williams	11/22/2011 12:58:49 PM	061 - Auditor-Controller

Budget Revision Request

BJE 0001913

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".

Child Support Services: Increase revenues and corresponding expenditures by \$88,000 for a State approved project to scan child support case files.

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

The State has authorized \$88,000 in FY11-12 for an extension of a FY10-11 State funded project to prepare child support case files to be sent to the State for scanning. This has been a statewide project for some time, but because the State did not enhance Counties' budgets to accomplish this large task, progress has lagged. In FY10-11, the State authorized \$150,000 for this project which was authorized locally and significant progress was made in scanning files. They have now extended the project into FY11-12 so that all open files can be scanned and uploaded into the Child Support System. State approved projects also receive federal funds. Funding for this project is 66% Federal funds, and 34% State funds.

Financial Summary

	Department / Fund 045 / 0057	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	88,000	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	88,000	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

AUDITOR CONTROLLER
2011 DEC 1 PM 4 08

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> 11-21-10 Department Head Date</p> <p>Department Head Date</p> <p>Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> 12-1-11 Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <u>12-1-11</u> Date</p> <p><input type="checkbox"/> Disapprove</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Disapproved</p> <p>Agenda Item</p> <p>Clerk of the Board of Supervisors</p>

Budget Journal Entry

Document Number: BJE - 0001913
 Document Description: BRR Scan Project FY11-12
 Post On:
 Batch ID: 1399266
 Processed On:
 Created On: 11/18/2011 2:35:33 PM
 Created By: Shirley Moore
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0057	045	2420	4079	30,000.00		3000			201112	Increase revenues for State approved scan project
0057	045	2420	4379	58,000.00		3000			201112	Increase revenues for State approved scan project
0057	045	2530	7460		88,000.00	3000			201112	State approved scan project
				Total	88,000.00					
					88,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Shirley Moore 11/21/2011 2:25:23 PM 045 - Child Support Services (NO LONGER VALID)
 Stephen Williams 12/1/2011 4:06:39 PM 061 - Auditor-Controller

Budget Revision Request

BJE 0001916
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0056252
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: Establish fiscal year 2011-12 budget authority of \$102,500 to recognize insurance proceeds for replacement of the log boom at Cachuma Lake marina that was damaged in March 2011 storm events, in Fund 0031 Parks Capital Outlay program (1931), 2011 storm project (11SRM1), construction in progress line item (8700) for \$100,000 and services County provided line item (7668) for \$2,500. Insurance proceeds received to date in Parks General Fund 0001, Cachuma Lake program (0703) for \$78,475 will be transferred to Fund 0031 Parks Capital Outlay program (1931).




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

This Budget Revision Request will establish budget of \$102,500 to recognize insurance proceeds for replacement of the log boom at Cachuma Lake marina that was damaged in March 2011 storm events, in Fund 0031 Parks Capital Outlay program (1931), 2011 storm project (11SRM1), construction in progress line item (8700) for \$100,000 and services County provided line item (7668) for \$2,500. The log boom is an important safety feature of Cachuma Lake marina and lake management.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund 052 / 0031	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	2,500 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	100,000 00	00	00
Other Financing Uses	78,475 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	78,475 00	24,025 00	00	00
Other Financing Sources	00	78,475 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
 2011 DEC 1 PM 3 17
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head 11/21/2011 Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller 12-1-11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 12-1-11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001916
 Document Description: Cachuma Log Boom Replacement
 Post On:
 Batch ID: 1399350
 Created On: 11/18/2011 5:07:48 PM
 Processed On:
 Created By: Nicole Koon
 Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	5780	78,475.00		0703		11SRM1	201112	Transfer insurance proceeds for log boom.
0001	052	2530	7901		78,475.00	0703		11SRM1	201112	Transfer insurance proceeds for log boom.
0031	052	2420	5910	78,475.00		1931		11SRM1	201112	Transfer insurance proceeds for log boom.
0031	052	2420	5780	24,025.00		1931		11SRM1	201112	Insurance proceeds for log boom replacement.
0031	052	2530	8700		100,000.00	1931		11SRM1	201112	Replace log boom destroyed in March 2011 storm
0031	052	2530	7668		2,500.00	1931		11SRM1	201112	Replace log boom destroyed in March 2011 storm
				Total	180,975.00					
					180,975.00					

Signatures

Signed By: Signed On: Department/Agency

Nicole Koon 12/1/2011 10:40:49 AM 052 - Parks

Journal Entry

Document Number: JE - 0056252
 Document Description: Log Boom Transfer Insurance Proceeds
 Post On:
 Batch ID: 1399952
 Created On: 11/22/2011 11:12:08 AM
 Processed On:
 Created By: Nicole Koon
 Processed By:

References
 Audit Trail: BJE0001916 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0001	052	2810	7901	78,475.00		0703		11SRM1					Transfer Insurance Proceeds Actual YTD
0001		0110			78,475.00								Transfer Insurance Proceeds Actual YTD
0031		0110		78,475.00									Transfer Insurance Proceeds Actual YTD
0031	052	2710	5910		78,475.00	1931		11SRM1					Transfer Insurance Proceeds Actual YTD
Total				156,950.00	156,950.00								

Signatures

Signed By: Nicole Koon Signed On: 11/30/2011 10:49:28 AM Department/Agency: 052 - Parks

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".

Parks: Establish Fiscal Year 2011-12 budget authority of \$14,000 to install security camera cash handling systems in both Jalama and Cachuma camping parks, in Fund 0001, Jalama and Cachuma programs (0704, 0703), CAMERA project code, professional and special services line item (7460), and instruments and equipment less than \$5,000 line item (7348) from Development Fees Santa Ynez Valley Fund 1406 for \$7,000 (balance \$165,468) and Development Fees Lompoc Fund 1407 (balance \$260,599) for \$7,000.

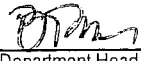


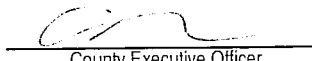
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This Budget Revision Request will establish budget of \$14,000 to install security camera cash handling systems in both Jalama and Cachuma camping parks, in Fund 0001, Jalama and Cachuma programs (0704, 0703), CAMERA project code, professional and special services line item (7460), and instruments and equipment less than \$5,000 line item (7348) from Development Fees Santa Ynez Valley Fund 1406 for \$7,000 (balance \$165,468) and Development Fees Lompoc Fund 1407 (balance \$260,599) for \$7,000. The camera systems are an added safety feature for both camping parks.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	14,000 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	14,000 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

2011 NOV 29 AM 8 02
 AUDITOR CONTROLLER RECEIVED

Departmental Authorization  Department Head 11/21/2011 Date  Department Head 11/30/11 Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93. 12-7-11 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

Document Number: BJE - 0001917
 Document Description: Development Fee Camping Parks Security Camera Cash Handling Systems
 Post On:
 Batch ID: 1399675
 Created On: 11/21/2011 3:04:13 PM
 Processed On:
 Created By: Nicole Koon
 Processed By:

References

Audit Trail: JE0056216

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	5305	7,000.00		0703		CAMERA	201112	Camping Parks Security Camera Cash Handling System
0001	052	2420	5305	7,000.00		0704		CAMERA	201112	Camping Parks Security Camera Cash Handling System
0001	052	2530	7460		3,000.00	0704		CAMERA	201112	Camping Parks Security Camera Cash Handling System
0001	052	2530	7348		4,000.00	0704		CAMERA	201112	Camping Parks Security Camera Cash Handling System
0001	052	2530	7460		3,000.00	0703		CAMERA	201112	Camping Parks Security Camera Cash Handling System
0001	052	2530	7348		4,000.00	0703		CAMERA	201112	Camping Parks Security Camera Cash Handling System
				Total	14,000.00					
					14,000.00					

Signatures

Signed By: Nicole Koon Signed On: 11/30/2011 10:46:32 AM Department/Agency: 052 - Parks

Journal Entry

Document Number: JE - 0056216
 Document Description: Camping Park Security Camera Cash Handling System BRR
 Post On: _____
 Batch ID: 1399710
 Created On: 11/21/2011 3:40:55 PM
 Processed On: _____
 Created By: Nicole Koon
 Processed By: _____

References

Audit Trail: BJE0001917 Cash Type: 1 - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
1406		1332		7,000.00									Move Dev Fee Santa Ynez to CAMERA.
1407		1332		7,000.00									Move Dev Fee Lompoc to CAMERA.
1406		0110			7,000.00								Move Dev Fee Santa Ynez to CAMERA.
1407		0110			7,000.00								Move Dev Fee Lompoc to CAMERA.
0001		0110		7,000.00									Move Dev Fee Santa Ynez to CAMERA.
0001		0110		7,000.00									Move Dev Fee Lompoc to CAMERA.
0001	052	2710	5305		7,000.00	0703				CAMERA			Move Dev Fee Santa Ynez to CAMERA.
0001	052	2710	5305		7,000.00	0704				CAMERA			Move Dev Fee Santa Ynez to CAMERA.
			Total	28,000.00	28,000.00								Move Dev Fee Lompoc to CAMERA.

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Nicole Koon 11/30/2011 10:46:54 AM 052 - Parks

SW

Budget Revision Request

BJE 0001923
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 0056246
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".

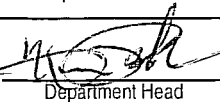

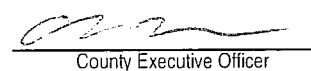
Parks: Establish Fiscal Year 2011-12 budget authority of \$75,000 to pay for feasibility study of a water park at Cachuma Lake in Fund 0001, Cachuma Lake program (0703), project Cachuma Lake water park (8635) professional and special services line item (7460) from Development Fees Santa Ynez Valley Fund 1406 (balance \$165,468).

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

This Budget Revision Request will establish budget of \$75,000 to pay for feasibility study of a water park at Cachuma Lake in Fund 0001, Cachuma Lake program (0703) professional and special services line item (7460) from Development Fees Santa Ynez Valley Fund 1406 (balance \$165,468). A water park at Cachuma Lake is conceptual at this point. These funds simply provide funding for a feasibility study. It is envisioned that the development of the water park has the potential to generate needed revenue, provide an additional recreation component and become a regional attraction at Cachuma Lake.

Financial Summary

	Department / Fund 052 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	75,000 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	75,000 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 11/21/2011 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 12-1-11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry

Document Number: BJE - 0001923 Batch ID: 1399904 Created On: 11/22/2011 10:11:55 AM
 Document Description: Cachuma Waterpark Study Processed On: Created By: Nicole Koon
 Post On: Processed By:

References

Audit Trail: JE0056246

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	5305	75,000.00		0703		8635	201111	Development Fees Santa Ynez Valley Cach Wtrprk
0001	052	2530	7460		75,000.00	0703		8635	201111	Development Fees Santa Ynez Valley Cach Wtrprk
				Total	75,000.00					
					75,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Nicole Koon 11/30/2011 10:47:56 AM 052 - Parks

SW

Journal Entry

Document Number: JE - 0056246
 Document Description: Cachuma Lake Waterpark Feasibility BRR
 Post On: _____
 Batch ID: 1399919
 Created On: 11/22/2011 10:35:38 AM
 Processed On: _____
 Created By: Nicole Koon
 Processed By: _____

References

Audit Trail: BJE0001923 Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1406		1332		22,514.29									Development Fees Santa Ynez Valley to Cach Wtrprk.
1406		0110			22,514.29								Development Fees Santa Ynez Valley to Cach Wtrprk.
0001		0110		22,514.29									Development Fees Santa Ynez Valley to Cach Wtrprk.
0001	052	2710	5305		22,514.29	0703		8635					Development Fees Santa Ynez Valley to Cach Wtrprk.
				Total	45,028.58								
					45,028.58								

Signatures

Signed By _____ Signed On _____ Department/Agency _____

Nicole Koon 11/30/2011 10:48:19 AM 052 - Parks

Budget Revision Request

BJE 1926
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

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

Fire - Fund 0034: Increase Revenue Estimates and Fund Balance Components COP Proceeds for interest earnings on 2005 Certificates of Participation in the amount of \$1,000.

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

This budget revision records interest received on Debt Proceeds held in Fund 0034 for the Lompoc Fire Station Rebuild Project in the amount of \$1,000.

Financial Summary

	Department / Fund or Capital Project 031 / 0034	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	1,000 00	00	00	00
Sources:				
Revenue	1,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
2011 DEC 1 PM 2 29
AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 12/1/11 <hr/> Department Head Date <hr/> Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. Auditor-Controller Date: 12-1-11	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove <div style="text-align: right; margin-top: 10px;"> Date: 12/1/11 County Executive Officer </div> <p style="font-size: small;">Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <div style="text-align: right; margin-top: 10px;"> Date Agenda Item Clerk of the Board of Supervisors </div>

Budget Journal Entry

Document Number: BJE - 0001926 Batch ID: 1400369 Created On: 11/23/2011 1:01:28 PM
 Document Description: 2005 COP Interest Earnings - Fire Processed On: Created By: Rochelle Anthony
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0034	031	2420	3380	1,000.00		7777	7000		201112	Increase Interest Earnings 2005 COP
0034	031	2530	9788		1,000.00	7777	7000		201112	Increase FB Components 2005 COP
				Total	1,000.00					
					1,000.00					

Signatures

Signed By: _____ Signed On: _____ Department/Agency: _____
 Diane Sauer 12/1/2011 11:45:13 AM 031 - Fire

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 Flood Control District. Release Designations Various in the amount of \$35,000 for the purchase of a Gradall.



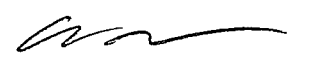
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision releases \$35,000 from Designations Various and increases Fixed Assets line item account 8300 by \$35,000 for the purchase of a Gradall. This fixed asset was originally budgeted and approved for the 11/12 fiscal year, in the amount of \$474,000 however the estimated replacement cost is \$509,000. Current Designation Various balance is approximately \$8,902,000

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2400	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	35,000 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	35,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RECEIVED
2011 NOV 30 PM 2 18
AUDITOR CONTROLLER

Departmental Authorization  Department Head _____ Date <u>11/28/2011</u> Department Head _____ Date _____ Department Head _____ Date _____	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>11/30/11</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors _____
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Budget Journal Entry

Document Number: BJE - 0001928 Batch ID: 1400856 Created On: 11/29/2011 9:20:06 AM
 Document Description: GRADALL Processed On: Created By: Sandra Weiser
 Post On: Processed By:

References

Audit Trail: JE0056375

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2400	054	2420	9799	35,000.00		3001			201112	REL DES/GRADALL
2400	054	2530	8300		35,000.00	3002			201112	REL DES/GRADALL
Total				35,000.00	35,000.00					

Signatures

Signed By: Signed On: Department/Agency

SW

Journal Entry

Document Number: JE - 0056375 Batch ID: 1400852 Created On: 11/29/2011 9:16:51 AM
 Document Description: RELEASE DES/GRADALL Processed On: Created By: Sandra Weiser
 Post On: Processed By:

References

Audit Trail: BJE0001928 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
2400	054	2120	9799	35,000.00		3001							REL DES/GRADALL
2400	054	2710	9799		35,000.00	3001							REL DES/GRADALL
				Total	35,000.00								
					35,000.00								

Signatures

Signed By: Signed On Department/Agency
 Mark Paul 11/30/2011 8:49:44 AM 054 - Public Works

Budget Revision Request

Gov. Code Sec. 29125 & 29130

JE **0056604**
Related Journal Entry #

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

General Services: This budget revision establishes a refund of \$72,943.53 from the Vehicle Operations motor-pool fund to the General Services Facilities Division (General Fund) in order to return 4 assigned vehicles to Vehicle Operations that are no longer needed.

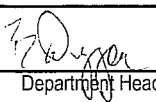

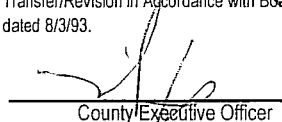
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

The General Services Facilities Division has four assigned vehicles (#s 0264, 3550, 3819, 3942) that they no longer need due to staff reductions, and want to return to Vehicle Operations per the General Services customer agreement. The agreement states that a customer may return an assigned vehicle if their need changes, and they will be able to collect a refund of the amounts they have contributed toward a replacement vehicle on their behalf. Vehicle Operations has collected total replacement revenue of \$72,943.53 on the four vehicles. This budget revision will access these funds in the Vehicle Operation's replacement reserves and transfer the funds to the Facilities Division.

Financial Summary

	Department / Fund or Capital Project 063 / 1900	Department / Fund or Capital Project 063 / 0001	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	72,944 00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	72,944 00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	72,944 00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	(72,944) 00	00	00	00

2011 DEC 1 PM 2 29
 RECEIVED
 AUDITOR CONTROLLER

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

Budget Journal Entry

Document Number: BJE - 0001937
 Document Description: GS (Facilities) Vehicle Turn-Ins/Refund
 Post On: 12/13/2011
 Batch ID: 1401885
 Created On: 12/11/2011 12:01:33 PM
 Processed On: Steven Yee
 Processed By: Steven Yee

References

Audit Trail: JE#0056604

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OLUnit	Proj	Budget Period	Description
1900	063	2530	7901		72,944.00	4120			201112	Refund to GS Facilities, Veh#s 0264,3550,3819,3942
1900	063	2420	9600	72,944.00		4120			201112	Refund to GS Facilities, Veh#s 0264,3550,3819,3942
0001	063	2420	5911	51,629.00		1210			201112	Refund from VehOps, Veh #s 0264,3550,3819,3942
0001	063	2420	5911	21,315.00		1220			201112	Refund from VehOps, Veh #s 0264,3550,3819,3942
0001	063	2530	7200		51,629.00	1210			201112	Refund from VehOps, Veh #s 0264,3550,3819,3942
0001	063	2530	7200		21,315.00	1220			201112	Refund from VehOps, Veh #s 0264,3550,3819,3942
Total				145,888.00	145,888.00					

Signatures

Signed By: Steven Yee
 Signed On: 12/1/2011 1:13:11 PM
 Department/Agency: 063 - General Services

Journal Entry

Document Number: JE - 0056604
 Document Description: GS (Facilities) Vehicle Turn-Ins/Refund
 Post On: 12/13/2011
 Batch ID: 1401887
 Created On: 12/1/2011 12:03:36 PM
 Processed On:
 Processed By: Steven Yee
 Created By: Steven Yee

References

Audit Trail: BJE0001973 Cash Type: I - Interfund

Accounting

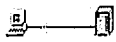
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Act	Area	Equip	Depositor	Description
1900	063	2810	7901	72,943.53		4120							Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
1900		0110			72,943.53								Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
0001		0110		72,943.53									Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
0001	063	2710	5911		51,628.80	1210							Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
0001	063	2710	5911		21,314.73	1220							Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
1900		2350		72,943.53									Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
1900	063	2710	9600		72,943.53	4120							Replacemnt cap refund, veh# 0264, 3550, 3819, 3942
				Total	218,830.59								
					218,830.59								

Signatures

Signed By: Steven Yee
 Signed On: 12/1/2011 1:22:54 PM
 Department/Agency: 063 - General Services

FleetFocus - [ReportRun1]

File Edit Action Data Queries/Reports System Mgmt View Preferences Window Help



ACCT REPO ▾



Vehicle Accounting Data Report
For the County of Santa Barbara

Date and Time of Report: 12/01/2011 11:34

Equip	Class	Dept	in ser.	Date	Depr Months	Remaining Months	Original Cost	Capitalized Value	Vehicle Total	Replacement Cost	Salvage Value	Accum. Depr.	Base Rate Total
0264	3230	063		08/01/1992	72	0	13859.00	0.00	13859.00	18301.00	693.00	13019.38	17608.00

FleetFocus - [ReportRun2]

File Edit Action Data Queries/Reports System Mgmt View Preferences Window Help



ACCT REPO ▾



Vehicle Accounting Data Report
For the County of Santa Barbara

Date and Time of Report: 12/01/2011 11:35

Equip	Class	Dept	in ser.	Date	Depr Months	Remaining Months	Original Cost	Capitalized Value	Vehicle Total	Replacement Cost	Salvage Value	Accum. Depr.	Base Rate Total
3550	3130	063	07/08/1997		72	0	18923.00	0.00	18923.00	20240.00	946.00	17927.36	19294.00

FleetFocus - [ReportRun4]

File Edit Action Data Queries/Reports System Mgmt View Preferences Window Help

ACCT REPO

Vehicle Accounting Data Report
For the County of Santa Barbara

Date and Time of Report: 12/01/2011 11:38

Equip	Class	Dept	in ser. Date	Depr Months	Remaining Months	Original Cost	Capitalized Value	Vehicle Total	Replacement Cost	Salvage Value	Accum. Depr.	Base Rate Total
Z3819	2030	063	05/12/1999	72	0	12716.00	0.00	12716.00	12733.00	636.00	12080.16	12451.80

FleetFocus - [ReportRun6]

File Edit Action Data Queries/Reports System Mgmt View Preferences Window Help

ACCT REPO

Vehicle Accounting Data Report
For the County of Santa Barbara

Date and Time of Report: 12/01/2011 11:43

Equip	Class	Dept	in ser.	Date	Depr Months	Remaining Months	Original Cost	Capitalized Value	Vehicle Total	Replacement Cost	Salvage Value	Accum. Depr.	Base Rate Total
Z3942	2430	063		05/19/2000	72	0	18185.00	0.00	18185.00	20003.00	910.00	21222.96	20404.73

Yee, Steven

From: Williams, Jack
Sent: Thursday, November 10, 2011 2:13 PM
To: Yee, Steven
Cc: Lincoln, Ted; Duggan, Brian; Guenthart, Mitch; Hosking, Scott; Clarke, Bob
Subject: RE: Cash out of Facilities vehicles

Steven,
Funds for 0264,3550 &3819 should go to Program 1210, Li 7200
Funds for 3941, 3942, & 3565, should go to Program 1220, Li 7200.

Jack

From: Guenthart, Mitch
Sent: Thursday, November 10, 2011 9:57 AM
To: Williams, Jack
Cc: Lincoln, Ted; Yee, Steven; Duggan, Brian
Subject: Cash out of Facilities vehicles

Jack, We are ready to complete the cash out for the vehicles turned in by the Facilities Division. Please note; for your turned in "Assigned" vehicles you will receive back all of your contributed capital plus the salvage value of each vehicle. For your turned in "Operating Cost" vehicles your will receive the exact proceeds received from the on-line auction sale.

Attached please find the back up documentation. Please advise Steven on the proper account for the receipt of the funds on your side and he will promptly prepare the transfer.

We very much appreciate the effort in reducing the County's over all fleet size, we are happy to assist if Facilities wishes to make additional reductions.

Steven, please let me know when this transfer has been completed.

Vehicle ID	Classification	Assigned Vehicle Cash Out Value	Auction Sale Value
0264	Assigned	\$18,301.00	\$0.00
3550	Assigned	\$20,240.00	\$0.00
3565	Operating Cost	\$0.00	\$1,825.00
3819	Assigned	\$13,087.80	\$0.00
3941	Operating Cost	\$0.00	\$3,302.00
3942	Assigned	\$0.00	\$0.00
		\$51,628.80	\$5,127.00
	Total refund to Facilities:		\$56,755.80

Thanks,