

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

5/27/08

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

None

**REVENUE REVISIONS**

**Requires 4/5 Votes**

---

Transfer No. 0000242

Public Health Department                      \$11,553 Total

Record an \$11,553 reduction of revenue for Pandemic Influenza Preparedness and shift Salaries & Benefits (\$38,154) and Other Expenditures (\$256) to Services and Supplies (\$26,405) and Fixed Assets (\$452).

---

Transfer No. 2007265

Planning and Development                      \$249, 568 Total

Reallocate budget for permit tracking system from Fixed Assets to Services for maintenance agreement (\$46,762), allocate into a designation for future use FY 07-08 technology fee revenue (\$70,000) and the unexpended contract amount from 07-08 (\$132,806) for continuation of the contract and payment in FY 2008-09.

---

Transfer No. 2007288

Fire    \$20,000 Total

Designate \$20,000 form unanticipated interest earnings from Certificate of Participation issued for Station 51 (Lompoc/Mission Hills) rebuild to the project.

---

Transfer No. 2007298

Sheriff, Fire,  
County Executive Office                      \$2,298,000 Total

Recognize \$2,298,000 of additional appropriation for the Sheriff's Department utilizing Strategic Reserve in accordance with Board direction on January 8, 2008.

---

\*\*\*\*\*

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

## CONTINGENCY FUND DETAIL

5/27/2008

<b>Beginning Balance (FIN), 7/31/07</b>	<b>\$800,000.00</b>
 <b>General Fund Contingency Transfers:</b>	
8/14/07 2006984 - Sheriff's Department Type II Facility - <b>Board Letter</b> Approve Budget Revision for costs related to operation of Santa Maria Jail	(\$134,360.00)
9/25/07 2007038 County Executive Office/Planning and Development UCSB LRDP Fiscal Impact Analysis - <b>Board Letter</b>	(\$85,000)
Imprest Cash	(\$125.00)
11/20/07 2007051 - Probation Department Transfer funds from General Fund Contingency for the unanticipated replacement of three copiers.	(\$33,909.00)
3/18/08 2007165 District Attorney To fund an unfunded Truancy Program Supervisor and temporary help for the automated Discovery Project.	(\$172,100.00)
4/15/08 2007164 Probation Department For the Alternative Detention Program for Juveniles.	(\$107,054.00)
5/6/08 2007245 - CEO/Human Resources Contract with Mercer Human Resources Consulting, Inc. <b>Board Letter</b>	(\$100,000.00)
<b><u>Ending Balance (FIN), 5/27/08</u></b>	<b>\$167,452.00</b>

# Budget Revision Request

**BJE 0000242**

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 an \$11,553 reduction of revenue for Pandemic Influenza Preparedness and shift Salaries & Benefits (\$38,154) and Other Expenditures (\$256) to Services and Supplies (\$26,405) and Fixed assets (\$452).

**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.


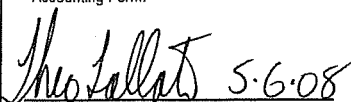
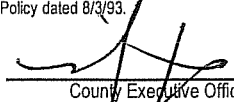
This Budget Revision Request adjusts the Public Health Department's FY 2007-08 adopted budget by decreasing \$11,553 of Revenues and Expenditures related to the FY 2007-08 Pandemic Influenza Preparedness grant. This decrease in budget is caused by a less than anticipated grant award.

In addition, this revision shifts Salaries & Benefits (\$38,154) and Other Expenditures (\$256) to Services and Supplies (\$26,405) and Fixed assets (\$452). The shift in funds is primarily due to various line item cost increases in Services and Supplies and the purchase of a Base-X Surge Tent (fixed asset) used for alternate care site location or alternate Department Operation Center location in a disaster.

The amended FY 07-08 grant total is \$264,559. The total for salaries and benefits is \$119,947. This grant provides funding to the Public Health Department for Pandemic Influenza Preparedness planning which includes county wide coordination, response plan and procedures, and participation in functional exercises.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	(38,154)   00	00	00	00
Services & Supplies	26,405   00	00	00	00
Other Charges	(256)   00	00	00	00
Fixed Assets	452   00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	(11,553)   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>  00</b>	<b>  00</b>	<b>  00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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 0000242

## BJE - Budget Journal Entry



BatchID: 982951

Document Title: BJE - Budget Journal Entry

Post On:

Audit Trail:

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
0042	041	2430	4339		102,834.00	1486			200806	Pan Flu Budget Revision
0042	041	2420	4789	91,281.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	6100	38,154.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7060	1,085.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7120	858.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7348	25,000.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7450	1,748.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7451	624.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7454	42.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7460	1,376.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7671	8,132.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7730	39.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7732	745.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7891	246.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7893	10.00		1486			200806	Pan Flu Budget Revision
0042	041	2530	7070		6.00	1486			200806	Pan Flu Budget Revision
0042	041	2530	7400		7,645.00	1486			200806	Pan Flu Budget Revision
0042	041	2530	7455		6,456.00	1486			200806	Pan Flu Budget Revision
0042	041	2530	7650		47,307.00	1486			200806	Pan Flu Budget Revision
0042	041	2530	8300		452.00	1486			200806	Pan Flu Budget Revision
0042	041	2530	7650	169,340.00	4,640.00	3101			200806	Pan Flu Budget Revision
					169,340.00					

AS ✓

Prog LIAcct	LIAcctTitle	2007-08 Adopted	2007-08 Adjusted	2007-08 Actual (as of 4/15/08)	06-07 Grant	07-08 Grant	Estimated Actual	Budget Adjustment	Debit	Credit
<b>Revenues:</b>										
1486 4339	State-Other	205,427	205,427	36,666	36,667	65,926	102,593	(102,834)		102,834
1486 4789	Federal-Other	70,685	70,685	6,485	41,670	120,296	161,966	91,281	91,281	
1486 5910	Oper Trf (In)-General Fund	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>276,112</u>	<u>276,112</u>	<u>43,151</u>	<u>78,337</u>	<u>186,222</u>	<u>264,559</u>	<u>(11,553)</u>		
<b>Salaries and Employee Benefits:</b>										
1486 6000	Regular Salaries & Benefits	101,442	101,442	80,067	24,916	45,333	70,249	(31,193)	31,193	
1486 6177	Contractors On Payroll	43,200	43,200	33,889		43,160	43,160	(40)	40	
1486 6200	Extra Help and/or Labor	13,459	13,459	-		6,538	6,538	(6,921)	6,921	
1486 6300	Overtime	-	-	-		-	-	-	-	
<b>Total Salaries &amp; Benefits</b>		<u>158,101</u>	<u>158,101</u>	<u>113,956</u>	<u>24,916</u>	<u>95,031</u>	<u>119,947</u>	<u>(38,154)</u>		<u>(38,154)</u>
<b>Services and Supplies:</b>										
1486 7060	Food	1,248	1,248	(712)	163	-	163	(1,085)	1,085	
1486 7070	Household Expense	-	-	6	-	6	6	6		6
1486 7120	Maintenance - Equipment	858	858	-	-	-	-	(858)	858	
1486 7348	Instruments & Equip. < \$5000	25,000	25,000	-	-	-	-	(25,000)	25,000	
1486 7400	Medical, Dental and Lab	-	-	7,645	6,542	1,103	7,645	7,645		7,645
1486 7450	Office Expense	2,418	2,418	561	370	300	670	(1,748)	1,748	
1486 7451	Postage	624	624	3	-	-	-	(624)	624	
1486 7454	Books & Subscriptions	251	251	-	-	209	209	(42)	42	
1486 7455	Computers/Software < \$5000	-	-	6,456	6,338	118	6,456	6,456		6,456
1486 7460	Professional & Special Service	39,789	39,789	1,293	10,078	28,335	38,413	(1,376)	1,376	
1486 7467	Physician Fees	-	-	-	-	-	-	-	-	
1486 7540	Rents/Leases-Equipment	-	-	1,101	-	-	-	-	-	
1486 7650	Special Departmental Expense	3,243	3,243	23,192	20,713	29,837	50,550	47,307		47,307
1486 7671	Special Projects	13,940	13,940	32	-	5,808	5,808	(8,132)	8,132	
1486 7730	Transportation and Travel	234	234	153	-	195	195	(39)	39	
1486 7732	Training and Travel	2,925	2,925	-	-	2,180	2,180	(745)	745	
1486 7891	Reprographics Services Exp	1,477	1,477	254	-	1,231	1,231	(246)	246	
1486 7893	Motor Pool Charges	63	63	-	-	53	53	(10)	10	26,406
1486 8300	Equipment	63	63	515	515	-	515	452		(256)
<b>Total Services and Supplies and Other</b>		<u>92,133</u>	<u>92,133</u>	<u>40,500</u>	<u>44,720</u>	<u>69,375</u>	<u>114,095</u>	<u>21,962</u>		
<b>Total Program Costs</b>										
		<u>250,234</u>	<u>250,234</u>	<u>154,456</u>	<u>69,636</u>	<u>164,406</u>	<u>234,042</u>	<u>(16,192)</u>		<u>4640</u>
<b>Net Financial Impact</b>										
		<u>25,878</u>	<u>25,878</u>	<u>(111,305)</u>	<u>8,701</u>	<u>21,816</u>	<u>30,517</u>	<u>4,639</u>	<u>169,340</u>	<u>169,340</u>

# 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".




Planning & Development: Reallocate budget for permit tracking system from Fixed Assets to Services for maintenance agreement (\$46,762), allocate into a designation for future use FY 07-08 technology fee revenue (\$70,000) and the unexpended contract amount from 07-08 (\$132,806) for continuation of the contract and payment in FY 2008-09.

**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 allocates funding from appropriate accounts for the land use permit tracking system: (1) Reallocate money from the fixed asset account to pay for the annual maintenance agreement (\$46,762); (2) designate the unexpended fixed asset balance collected from the technology fee this fiscal year (\$70,000) so the money can be used in future years for technology enhancements and repayment of the Accela project loan from the Strategic Reserve; (3) designate the unexpended FY 07/08 balance for the Accela system upgrade contract (\$132,806) for continuation of the contract and payment in FY 2008-09.

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund 053 / 0001	Department / Fund 053 / 0001	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	46,762   00	00	(132,806)   00	00
Other Charges	00	00	00	00
Fixed Assets	(46,762)   00	(70,000)   00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	70,000   00	132,806   00	00
<b>Sources:</b>				
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
<b>Effect on Contingency / RE</b>	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>

COUNTY ADMINISTRATION  
 ROUTE TO:  
 2008 MAY 15 PM 12:29  
 COUNTY ADMINISTRATION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 5/15/08 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors



# Journal Entry (On-Line)

Batch ID: 000-098-5536

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

Page #

1 of 1

Posting Date

BJE2007265

Audit Trail #

Document # JE

2237341

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	053	2810	9755	132,806.00		1000						A
0001	053	2100	9755		132,806.00	1000						A
				132,806.00	132,806.00	Form Totals						

Descr ID	Description
A	Unexpended Accela Cont bal to next FY

Betsy Blaine  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Departmental Authorized Signature *AP* \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_  
 County of Santa Barbara, FIN





# Budget Revision Request

**BJE 2007288**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE**  
Related Journal Entry #

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

Fire: Designate \$20,000 from unanticipated interest earnings from the Certificate of Participation issued for the Station 51 (Lompoc/Mission Hills) rebuild to the project.


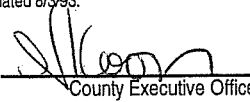
**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For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

This budget revision request recognizes \$20,000 increased interest earnings associated with the 2005 COP Fire Station 51 Rebuild Project due to construction drawdowns being less than anticipated resulting in higher balances upon which interest is earned. The increased interest earnings will be applied to the project balance.

ROUTE TO:  
 2008 MAY 14 AM 8:21  
 REGIONAL INSTRUCTIONS:

## Financial Summary

	Department / Fund <b>031 / 0034</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>	Department / Fund <b>/</b>
<b>Increase or (Decrease) in Appropriation for / Uses:</b>				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	20,000   00	00	00	00
<b>Sources:</b>				
Revenue	20,000   00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>00</b>	<b>00</b>	<b>00</b>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head: <u>David Down</u> Date: <u>5/8/08</u> Department Head: _____ Date: _____ Department Head: _____ Date: _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>5/15/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors: _____

# Budget Journal Entry (On-Line)

Batch ID: 000-098-8509

Document # BJE

2007288

Audit Trail #

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0034	031	2420	3380	20,000.00		7777	7000		06/2008	A
0034	031	2530	9788		20,000.00	7777	7000		06/2008	A
				20,000.00	20,000.00	Form Totals				

Descr ID	Description
A	Increase Interest & Designn-Stn 51 Rebuild-05 COP

Diane Sauer  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_  
 Departmental Authorized Signature *Diane Sauer* Date 5/13/08  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Budget Revision Request

**BJE 2007298**

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"

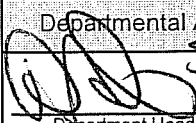
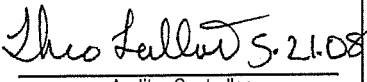
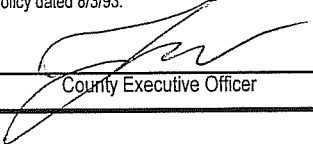
Sheriff, Fire and County Executive Office: Recognize \$2,298,000 of additional appropriation for the Sheriff's Department utilizing Strategic Reserve in accordance with Board direction on January 8, 2008

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

On January 8, 2008, the Sheriff presented the department's fiscal condition to the Board Of Supervisors. Due to staffing conditions, loss of Proposition 172 (Public Safety Sales Tax) revenue and unanticipated expenditures due to the Zaca Fire and law enforcement operations, the Sheriff's Department was facing a potential \$3.4 million shortfall in financial resources. The Board directed the Sheriff to work with the CEO on alternative resources and authorized the use of up to \$3.4 million in Strategic Reserve to assist in balancing the Sheriff Departmental budget. This revision recognizes the results of operations for the Sheriff's department and appropriates additional resources in Salaries and Benefits, Services and Supplies, other Charges and IntraFund Transfers to cover costs through the end of the fiscal year. The primary reason that this budget revision is less than the forecasted number stated in January is the receipt of \$310,000 in reimbursement for costs incurred during the Zaca Fire. In addition, the department has already started preparing for staff reductions anticipated in the FY08-09 budget by leaving some sworn positions vacant and reducing civilian staff.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	1,498,000   00	6,000   00	00	00
Services & Supplies	580,000   00	00	00	00
Other Charges	214,000   00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	6,000   00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	6,000   00	00	00
Reserve or Designation	2,298,000   00	00	00	00
Effect on Contingency / RE	-   00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date <u>5/21/08</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form   Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date <u>5/21/08</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93.   County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

# Budget Journal Entry (On-Line)

Batch ID: 000-099-0389

Document # BJE

2007298

Audit Trail #

Posting Date

Page #

5/27/2008

3 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID

2,304,000.00	2,304,000.00	Form Totals
--------------	--------------	-------------

Descr ID	Description	

Doug Martin

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Budget Revision Request

**BJE 2007298**

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".

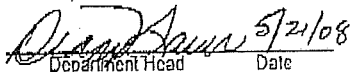
Sheriff, Fire and County Executive Office: Recognize \$2,298,000 of additional appropriation for the Sheriff's Department utilizing Strategic Reserve in accordance with Board direction on January 8, 2008

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

On January 8, 2008, the Sheriff presented the department's fiscal condition to the Board Of Supervisors. Due to staffing conditions, loss of Proposition 172 (Public Safety Sales Tax) revenue and unanticipated expenditures due to the Zaca Fire and law enforcement operations, the Sheriff's Department was facing a potential \$3.4 million shortfall in financial resources. The Board directed the Sheriff to work with the CEO on alternative resources and authorized the use of up to \$3.4 million in Strategic Reserve to assist in balancing the Sheriff Departmental budget. This revision recognizes the results of operations for the Sheriff's department and appropriates additional resources in Salaries and Benefits, Services and Supplies, other Charges and IntraFund Transfers to cover costs through the end of the fiscal year. The primary reason that this budget revision is less than the forecasted number stated in January is the receipt of \$310,000 in reimbursement for costs incurred during the Zaca Fire. In addition, the department has already started preparing for staff reductions anticipated in the FY08-09 budget by leaving some sworn positions vacant and reducing civilian staff.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 032 / 0001	Department / Fund 031 / 0001	Department / Fund /	Department / Fund /
Salaries & Benefits	1,498,000   00	6,000   00	00	00
Services & Supplies	580,000   00	00	00	00
Other Charges	214,000   00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	6,000   00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	6,000   00	00	00
Reserve or Designation	2,298,000   00	00	00	00
<b>Effect on Contingency / RE</b>	<b>-   00</b>	<b>  00</b>	<b>  00</b>	<b>  00</b>

<b>Departmental Authorization</b>	<b>Auditor-Controller</b>	<b>CEO's Recommendation</b>	<b>Board of Supervisor's Action</b>
Department Head _____ Date _____  5/21/08 Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry If applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____ <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 (On-Line)

Batch ID: 000-099-0389

Document # BJE

2007298

Audit Trail #

Posting Date

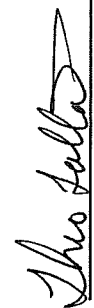
5/27/2008

Page #

1 of 3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	032	2420	9740	2,298,000.00		1028	6100		05/2008	A
0001	032	2530	6200		61,000.00	1079	6077		05/2008	B
0001	032	2530	6200		10,000.00	1085	6083		05/2008	B
0001	032	2530	6200		89,000.00	2071	7400		05/2008	B
0001	032	2530	6200		16,000.00	2072	7400		05/2008	B
0001	032	2530	6300		35,000.00	1450	6044		05/2008	C
0001	032	2530	6300		180,000.00	1424	6044		05/2008	C
0001	032	2530	6300		40,000.00	1412	6044		05/2008	C
0001	032	2530	6300		57,000.00	1081	6081		05/2008	C
0001	032	2530	6300		90,000.00	1071	6079		05/2008	C
0001	032	2530	6300		80,000.00	1067	6085		05/2008	C
0001	032	2530	6300		150,000.00	1065	6077		05/2008	C
0001	032	2530	6300		20,000.00	1054	6070		05/2008	C
0001	032	2530	6300		35,000.00	1028	6040		05/2008	C
0001	032	2530	6300		240,000.00	1028	6020		05/2008	C
0001	032	2530	6300		200,000.00	1022	6042		05/2008	C
				2,304,000.00	2,304,000.00	Form Totals				

Descr ID	Description	Form Totals
A	Rel Strategic Res for Sheriff use	E Rec addit Jail Medical exp Sheriff
B	Recog addit Extra Help exp Sheriff	F Rec addit Motor Veh exp Sheriff
C	Rec addit Overtime exp Sheriff	G Rec addit Equip exp Sheriff
D	Rec addit Jail Food exp Sheriff	H Rec addit IntraFd exp Sheriff

Doug Martin  Departmental Authorized Signature Date 5-21-08

Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_

County of Santa Barbara, FIN Posted By \_\_\_\_\_ Date \_\_\_\_\_

# Budget Journal Entry (On-Line)

Batch ID: 000-099-0389

Document # BJE

2007298

Audit Trail #

Posting Date

Page #

5/27/2008

2 of 3

3

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0001	032	2530	6300		60,000.00	1434	6044		05/2008	C
0001	032	2530	6300		45,000.00	1061	6081		05/2008	C
0001	032	2530	6300		50,000.00	1056	6058		05/2008	C
0001	032	2530	6300		20,000.00	1028	6016		05/2008	C
0001	032	2530	6300		20,000.00	1028	6006		05/2008	C
0001	032	2530	7060		150,000.00	1063	6077		05/2008	D
0001	032	2530	7400		200,000.00	1071	6085		05/2008	E
0001	032	2530	7405		150,000.00	1071	6085		05/2008	E
0001	032	2530	7348		80,000.00	1028	6100		05/2008	F
0001	032	2530	7893		128,000.00	1028	6040		05/2008	G
0001	032	2530	7893		16,000.00	1430	6044		05/2008	G
0001	032	2530	7893		16,000.00	1450	6044		05/2008	G
0001	032	2530	9309		6,000.00	1424	6044		05/2008	H
0001	032	2530	7805		54,000.00	1071	6095		05/2008	I
0001	031	2530	9110	6,000.00		6031	3000		06/2008	J
0001	031	2530	6300		6,000.00	6031	3000		06/2008	J
					2,304,000.00	Form Totals				

Descr ID	Description	Debit Amount	Credit Amount
I	Rec addit Utility exp Sheriff		
J	Inc SET Program reimb frm Sheriff		

Doug Martin  
 Form Prepared By \_\_\_\_\_ Phone # \_\_\_\_\_ Date \_\_\_\_\_  
 Departmental Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Posted By \_\_\_\_\_ Date \_\_\_\_\_