

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

12/9/08

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 2007509

Parks \$1,956,094 Total

Release designations, in the amount of \$1,956,094, from unexpended project balances at FY 2007-08 year end and appropriate to the FY 2008-09 Parks capital outlay to complete or reallocate funds to other capital projects.

Transfer No. 2007543

Social Services, General Services \$1,510 Total

Release and close out Fund 0030 Capital Outlay Designated funds for Project 8658 La Morada Remodel, and transfer the \$1,510 balance to Fund 0055, Department of Social Services - Independent Living Program for transition of children in the foster care system.

Transfer No. 2007588

Planning and Development \$125,000 Total

To release previously designated funds (\$125,000) for wireless devices for permitting and inspection field use.

Transfer No. 2007593

Public Health, General Services \$45,340 Total

To establish a fixed asset budget in the amount of (\$45,340) to partially fund the Animal Services roof, kennel remodel and establish a services and supplies budget in the amount of (\$10,000) for fencing and boarding.

Transfer No. 2007599

Public Health \$50,000 Total

Release funds from Public Health Department Special Revenue Fund designation for the completion of the Franklin Center Remodel (\$50,000).

Transfer No.2007600

Public Works-Roads \$282,000 Total

Establish budget for completion of the 2007/08 Miscellaneous Concrete Repair Project. This project is financed by 20007/08 Proposition 1B funds (\$282,000). Total project costs for FY 2008/09 are \$282,000.

Transfer No.2007614

District Attorney \$11,224 Total

The District Attorney requires a transfer of funds from operations to fixed assets as the cost of the two servers being replaced exceeds the \$5,000 limit due to taxes.

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

CONTINGENCY FUND
DETAIL

12/09/08

Beginning Balance (FIN), 7/31/08 **\$800,000.00**

None

General Fund Contingency
Transfers:

Ending Balance (FIN), 12/09/08 **\$800,000.00**

Budget Revision Request

BJE 2007509

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244528

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".



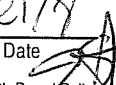
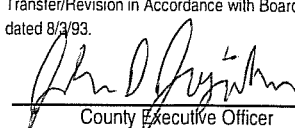
Parks: Release designations, in the amount of \$1,956,094, from unexpended project balances at FY 2007-08 year end and appropriate to the FY 2008-09 Parks capital outlay budget to complete projects or reallocate funds to other capital projects.

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

This budget revision will adjust the FY 2008-09 budget for Parks capital projects located in Fund 0030 to release unexpended FY 2007-08 designation balances, in the amount of \$1,956,094, to complete capital projects or reallocate funds from completed projects to other Parks capital projects. (See attached listing of Parks capital projects to be funded).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	1,252,191 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	703,903 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(2,274,002) 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	(317,908) 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date 11/21/2008	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 11/21/09 <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 (On-Line)

Batch ID: 000-101-9667

Document # BJE

2007509

Audit Trail #

JE 2244528

Posting Date

1 of 7

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2430	9799		186,904.00	1931		8000	10/2008	A
0030	052	2430	9799		101,273.00	1931		8437A	10/2008	A
0030	052	2430	9799		17,999.00	1931		8512A	10/2008	A
0030	052	2430	9799		7,154.00	1931		8519A	10/2008	A
0030	052	2430	9799		215.00	1931		8531	10/2008	A
0030	052	2430	9799		2,941.00	1931		8531B	10/2008	A
0030	052	2430	9799		34,500.00	1931		8557	10/2008	A
0030	052	2430	9799		3,511.00	1931		8586B	10/2008	A
0030	052		7700		807.00	1931		8327	10/2008	A
0030	052		7700		10,677.00	1931		8361	10/2008	A
0030	052		7700		1,050.00	1931		8419	10/2008	A
0030	052		7700		800.00	1931		8425	10/2008	A
0030	052		7700		33,676.00	1931		8435	10/2008	A
0030	052		7700		21,885.00	1931		8456	10/2008	A
0030	052		7700		7,175.00	1931		8496	10/2008	A
0030	052		7700		26,190.00	1931		8485	10/2008	A
					2,310,591.00	Form Totals				

Descr ID Description

A Rel./red. desig.'s & approp. to Parks cap. proj.'s

Mike Gibson

x2477

Jim Stagg 11/21/08
Michael J. Gibson 11/21/08

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-101-9667

Document # BJE

2007509

Audit Trail #

JE 2244528

Posting Date

2 of 7

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052		7700		7,621.00	1931		8488	10/2008	A
0030	052		7700		4,734.00	1931		8492	10/2008	A
0030	052		7700		116,943.00	1931		8499A	10/2008	A
0030	052		7700		2,500.00	1931		8506A	10/2008	A
0030	052		7700		6,880.00	1931		8511	10/2008	A
0030	052		7700		19,135.00	1931		8523	10/2008	A
0030	052		7700		70,000.00	1931		8523A	10/2008	A
0030	052		7700		24,424.00	1931		8526	10/2008	A
0030	052	2530	9799	651,750.00		1931		8000	10/2008	A
0030	052	2530	9799	261,886.00		1931		8389	10/2008	A
0030	052	2530	9799	66,123.00		1931		8389A	10/2008	A
0030	052	2530	9799	100.00		1931		8391	10/2008	A
0030	052	2530	9799	5,763.00		1931		8456	10/2008	A
0030	052	2530	9799	4,491.00		1931		8499	10/2008	A
0030	052	2530	9799	16,943.00		1931		8499A	10/2008	A
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Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Budget Journal Entry (On-Line)

Batch ID: 000-101-9667

Document # BJE

2007509

Audit Trail #

JE 2244528

Posting Date

Page #

3 of 7

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2530	9799	17,634.00		1931		8516	10/2008	A
0030	052	2530	9799	70,000.00		1931		8523A	10/2008	A
0030	052	2530	9799	14,424.00		1931		8526	10/2008	A
0030	052	2530	9799	6,259.00		1931		8528B	10/2008	A
0030	052	2530	9799	91,214.00		1931		8533	10/2008	A
0030	052	2530	9799	219,000.00		1931		8540	10/2008	A
0030	052	2530	9799	39,195.00		1931		8543	10/2008	A
0030	052	2530	9799	11,592.00		1931		8548	10/2008	A
0030	052	2530	9799	16,076.00		1931		8553	10/2008	A
0030	052	2530	9799	20,000.00		1931		8558	10/2008	A
0030	052	2530	9799	56,786.00		1931		8562B	10/2008	A
0030	052	2530	9799	20,976.00		1931		8563	10/2008	A
0030	052	2530	9799	37,400.00		1931		8563A	10/2008	A
0030	052	2530	9799	534.00		1931		8564	10/2008	A
0030	052	2530	9799	1,837.00		1931		8567	10/2008	A
0030	052	2530	9799	54,888.00		1931		8567A	10/2008	A
				2,310,591.00	2,310,591.00	Form Totals				

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Budget Journal Entry (On-Line)

Batch ID: 000-101-9667

Document # BJE

Audit Trail #

JE 2244528

2007509

Posting Date

4 of 7

Page #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052	2530	9799	58,944.00		1931		8581	10/2008	A
0030	052	2530	9799	59,666.00		1931		8583	10/2008	A
0030	052	2530	9799	636.00		1931		8584	10/2008	A
0030	052	2530	9799	986.00		1931		8585	10/2008	A
0030	052	2530	9799	19,775.00		1931		8586	10/2008	A
0030	052	2530	9799	37,400.00		1931		8588	10/2008	A
0030	052	2530	9799	49,800.00		1931		8589	10/2008	A
0030	052	2530	9799	3,400.00		1931		8595	10/2008	A
0030	052	2530	9799	278,967.00		1931		8598	10/2008	A
0030	052	2530	9799	7,500.00		1931		8599	10/2008	A
0030	052	2530	9799	50,000.00		1931		8601	10/2008	A
0030	052		7700		100.00	1931		8528	10/2008	A
0030	052		7700		5,000.00	1931		8530	10/2008	A
0030	052		7700		6,259.00	1931		8528B	10/2008	A
0030	052		7700		405,242.00	1931		8531A	10/2008	A
0030	052		7700		5,897.00	1931		8531C	10/2008	A
				2,310,591.00	2,310,591.00	Form Totals				

Descr ID Description

Mike Gibson

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Budget Journal Entry (On-Line)

Batch ID: 000-101-9667

Document # BJE

Audit Trail #

2007509

Posting Date

JE 2244528

Page #

5 of 7

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052		7700		632.00	1931		8496	10/2008	A
0030	052		7700		70,776.00	1931		8589	10/2008	A
0030	052		7700		28,007.00	1931		8608	10/2008	A
0030	052		7700		12,400.00	1931		8563A	10/2008	A
0030	052		7700		54,888.00	1931		8567A	10/2008	A
0030	052		7700		9,509.00	1931		8573	10/2008	A
0030	052		7700		627.00	1931		8577	10/2008	A
0030	052		7700		59,666.00	1931		8583	10/2008	A
0030	052		7700		986.00	1931		8585	10/2008	A
0030	052		7700		50,000.00	1931		8587	10/2008	A
0030	052		7700		58,944.00	1931		8581	10/2008	A
0030	052		7700		12,019.00	1931		8592	10/2008	A
0030	052		7700		7,500.00	1931		8599	10/2008	A
0030	052		7700		50,000.00	1931		8601	10/2008	A
0030	052		7700		3,096.00	1931		8496	10/2008	A
0030	052		8700		1,434.00	1931		8371	10/2008	A
					2,310,591.00					Form Totals

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Form Totals

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County of Santa Barbara, FIN

Budget Journal Entry (On-Line)

Batch ID: 000-101-9667

Document # BJE

2007509

Audit Trail #

JE 2244528

Posting Date

Page #

6 of 7

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	052		8700		12,853.00	1931		8462	10/2008	A
0030	052		8700		18,974.00	1931		8487	10/2008	A
0030	052		8700		16,525.00	1931		8524	10/2008	A
0030	052		8700		15,772.00	1931		8524A	10/2008	A
0030	052		8700		66,123.00	1931		8389A	10/2008	A
0030	052		8700		11,592.00	1931		8548	10/2008	A
0030	052		8700		23,800.00	1931		8558	10/2008	A
0030	052		8700		56,786.00	1931		8562B	10/2008	A
0030	052		8700		15,000.00	1931		8572	10/2008	A
0030	052		8700		76,019.00	1931		8579	10/2008	A
0030	052		8700		73,031.00	1931		8586A	10/2008	A
0030	052		8700		101,852.00	1931		8587A	10/2008	A
0030	052		8700		3,400.00	1931		8595	10/2008	A
0030	052		8700		176,657.00	1931		8598	10/2008	A
0030	052		8700		100.00	1931		8602	10/2008	A
0030	052		8100		1,561.00	1931		8508	10/2008	A
					2,310,591.00			2,310,591.00		Form Totals

2,310,591.00 2,310,591.00 Form Totals

Descr ID	Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

FY 08-09 Cap Proj Rebudgets.xls
Sheet1

FY 2008-09 Parks Capital Project Budget Adjustments (BRR No. 2007509)

<u>Project No.</u>	<u>Project Title</u>	<u>FY 08-09 New Adjusted Budget</u>	<u>Funding Source</u>
8327	Trail Development	\$807	Carryover SB 174 grant
8361	Tree Mitigation Project	\$10,677	Carryover developer mitigation fees
8419	Santa Ynez Park Flood Repairs	\$1,050	Carryover FEMA & State OES funds
8425	Jalama Beach Flood Repairs	\$800	Carryover FEMA & State OES funds
8435	Arroyo Burro Beach & Lookout Park Storm Drain Repairs	\$33,676	Carryover State OES funds
8456	Live Oak Camp Improvements	\$21,885	Carryover event ticket surcharge fees
8496	General Deferred Maintenance Projects	\$11,630	Carryover deferred maintenance capital funds
8485	Cachuma Lake Mohawk Trail	\$26,190	Carryover State OES funds
8488	Tucker's Grove Summer Closing Rip-Rap	\$7,621	Carryover State OES funds
8492	Toro Canyon Park Play Equipment	\$4,734	Carryover deferred maintenance capital funds
8499A	Santa Claus Lane Beach Access/Design	\$16,943	Carryover General Fund allocation
8499A	Santa Claus Lane Beach Access/Design	\$100,000	Carryover General Fund allocation
8506A	Arroyo Burro Beach Whale Watch Project	\$2,500	Carryover Santa Barbara Beautiful grant funds
8511	Orcutt Parks, Recreation, and Open Space Implementation Plan	\$6,880	Carryover Quimby funds
8523	South County Play Equipment	\$19,135	Carryover deferred maintenance capital funds
8523A	Toro Canyon Park Play Equipment	\$70,000	Carryover State Prop. 12 grant funds
8526	Tabano Hollow Bike Trail Paving	\$24,424	Carryover deferred maintenance capital funds
8528	Goleta Pier Lighting & Electrical Upgrade	\$100	Carryover fees from sale of bid plans & specs
8530	Tucker's Grove Landscaping	\$5,000	Carryover payments from Sprint & Verizon as part of cell site lease agreement
8528B	Goleta Pier Restroom Renovations	\$6,259	Carryover Quimby funds
8531A	Goleta Beach Long-Term Plan EIR	\$405,242	Carryover General Fund allocation & FEMA funds
8531C	Goleta Beach Biological Monitoring	\$5,897	Carryover General Fund allocation
8589	Arroyo Burro Beach Maintenance Shed	\$70,776	Carryover deferred maintenance capital funds
8608	Waller Park Ranger Residence Renovations	\$28,007	Carryover deferred maintenance capital funds
8563A	Manning House Restoration	\$12,400	Carryover deferred maintenance capital funds

FY 08-09 Cap Proj Rebudgets.xls
Sheet1

Project No.	Project Title	FY 08-09 New Adjusted Budget	Funding Source
8567A	Manning Park Slurry Seal	\$54,888	Carryover State Prop. 12 grant funds
8573	Toro Canyon Park Road 2005 Storm Repairs	\$9,509	Carryover FEMA & State OES funds
8577	Live Oak Camp 2005 Storm Repairs	\$627	Carryover FEMA & State OES funds
8583	Nojoqui Park Restroom ADA Replacements	\$59,666	Carryover deferred maintenance capital funds
8585	Orcutt Babe Ruth League Infield Refurbishment	\$986	Carryover Quimby funds
8587	Lompoc Area Beach Access	\$50,000	Carryover General Fund allocation
8581	Cachuma Lake Emergency Log Boom Repairs	\$58,944	Carryover FEMA & State OES funds
8592	Facility Improvements for Goleta Valley South Little League at Page Youth Center	\$12,019	Carryover CSA 3 funds
8599	Rancho Guadalupe Dunes Kiosk Panels & Brochures	\$7,500	Carryover Quimby funds
8601	Girsh Park Artificial Turf Soccer Field	\$50,000	Carryover Quimby funds
8371	Goleta Beach Master Plan	\$1,434	Carryover CREF funds
8462	Courthouse Walkway Renovation	\$12,853	Carryover donation from Rotary Club of Santa Barbara
8487	Rancho Guadalupe Dunes Parking Lot Repair	\$18,974	Carryover State OES funds
8524	North County Parks Maintenance Yard Paving	\$16,525	Carryover deferred maintenance capital funds
8524A	North County Parks Maintenance Yard Improvements	\$15,772	Carryover Quimby funds
8389A	Cachuma Boat Launch Improvements	\$66,123	Carryover deferred maintenance capital funds
8548	Miguelito Park Paving	\$11,592	Carryover State Prop. 12 grant funds
8558	Franklin Trail CEQA/NEPA Studies & Surveys	\$23,800	Carryover Quimby funds
8562B	Richardson Park Second Pedestrian Bridge	\$56,786	Carryover State Prop. 12 grant funds
8572	Summerland Beach Access Improvements	\$15,000	Carryover developer mitigation fee
8579	Calle Barquero Open Space Improvements	\$76,019	Carryover Quimby funds & General Fund allocation
8586A	Walter Capps Park Development	\$73,031	Carryover Isla Vista Surplus Property Proceeds
8587A	North County Beach Access Implementation	\$101,566	Carryover deferred maintenance capital funds
8595	Waller Park Well Replacement	\$3,400	Carryover deferred maintenance capital funds
8598	Goleta Beach Sand Nourishment Project	\$176,657	Carryover FEMA & State OES funds
8602	Cachuma Lake Recreation Improvements	\$100	Carryover individual private donation

FY 08-09 Cap Proj Rebudgets.xls Sheet1

<u>Project No.</u>	<u>Project Title</u>	<u>FY 08-09 New Adjusted Budget</u>	<u>Funding Source</u>
8508	Perkins & Franklin Trails Legal Survey Descriptions	\$1,561	Carryover Quimby funds
8606	South County Parks Hi-Lift Equipment	\$32,424	Carryover Quimby funds
8440A	Rancho Guadalupe Dunes Snowy Plover & Least Tern Monitoring	\$36,148	New Appropriation of Unocal Mitigation Fee funds
8440	Rancho Guadalupe Dunes Master Plan Implementation	\$19,557	Carryover Unocal Mitigation Fee funds
	Total	\$1,956,094	

Journal Entry (On-Line)

Batch ID: 000-102-6295

Document # JE

Audit Trail #

BJE2007509

2244528

Posting Date

Page #

1 of 6

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2710	9799	101,273.00		1931		8437A				A
0030	052	2710	9799	17,999.00		1931		8512A				A
0030	052	2710	9799	7,154.00		1931		8519A				A
0030	052	2710	9799	215.00		1931		8531				A
0030	052	2710	9799	2,941.00		1931		8531B				A
0030	052	2710	9799	34,500.00		1931		8557				A
0030	052	2710	9799	3,511.00		1931		8586B				A
0030	052	2100	9799		101,273.00	1931		8437A				A
0030	052	2100	9799		17,999.00	1931		8512A				A
0030	052	2100	9799		7,154.00	1931		8519A				A
0030	052	2100	9799		215.00	1931		8531				A
0030	052	2100	9799		2,941.00	1931		8531B				A
0030	052	2100	9799		34,500.00	1931		8557				A
0030	052	2100	9799		3,511.00	1931		8586B				A
0030	052	2100	9799	261,886.00		1931		8389				B
0030	052	2100	9799	66,123.00		1931		8389A				B
				1,880,055.00	1,880,055.00	Form Totals						

Descr ID Description

A	Rel. 9799 desig's for Parks carryover cap. proj.'s
B	Dec. 9799 desig's for Parks carryover cap. proj.'s
C	Rel. 9748 desig's & move cash for Parks cap. proj.

Mike Gibson

X 2477

Phone #

Form Prepared By

Michael J. Wilson 11/21/08

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-6295

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

Page #
2 of 6

Posting Date

Audit Trail #

BJE2007509

Document # JE

2244528

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2100	9799	100.00		1931		8391				B
0030	052	2100	9799	5,763.00		1931		8456				B
0030	052	2100	9799	4,491.00		1931		8499				B
0030	052	2100	9799	16,943.00		1931		8499A				B
0030	052	2100	9799	2,500.00		1931		8506A				B
0030	052	2100	9799	17,634.00		1931		8516				B
0030	052	2100	9799	70,000.00		1931		8523A				B
0030	052	2100	9799	14,424.00		1931		8526				B
0030	052	2100	9799	6,259.00		1931		8528B				B
0030	052	2100	9799	91,214.00		1931		8533				B
0030	052	2100	9799	219,000.00		1931		8540				B
0030	052	2100	9799	39,195.00		1931		8543				B
0030	052	2100	9799	11,592.00		1931		8548				B
0030	052	2100	9799	16,076.00		1931		8553				B
0030	052	2100	9799	20,000.00		1931		8558				B
0030	052	2100	9799	56,786.00		1931		8562B				B
				1,880,055.00	1,880,055.00	Form Totals						

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-6295

Document # JE

Audit Trail #

BJE2007509

2244528

Posting Date

Page #

3 of 6

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2100	9799	20,976.00		1931		8563				B
0030	052	2100	9799	37,400.00		1931		8563A				B
0030	052	2100	9799	534.00		1931		8564				B
0030	052	2100	9799	1,837.00		1931		8567				B
0030	052	2100	9799	54,888.00		1931		8567A				B
0030	052	2100	9799	58,944.00		1931		8581				B
0030	052	2100	9799	59,666.00		1931		8583				B
0030	052	2100	9799	636.00		1931		8584				B
0030	052	2100	9799	986.00		1931		8585				B
0030	052	2100	9799	19,775.00		1931		8586				B
0030	052	2100	9799	37,400.00		1931		8588				B
0030	052	2100	9799	49,800.00		1931		8589				B
0030	052	2100	9799	3,400.00		1931		8595				B
0030	052	2100	9799	278,967.00		1931		8598				B
0030	052	2100	9799	7,500.00		1931		8599				B
0030	052	2100	9799	50,000.00		1931		8601				B
				1,880,055.00	1,880,055.00	Form Totals						

Descr ID	Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-6295

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

Page # 4 of 6
 Posting Date
 Audit Trail # BJE2007509

Document # JE

2244528

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2810	9799		261,886.00	1931		8389				B
0030	052	2810	9799		66,123.00	1931		8389A				B
0030	052	2810	9799		100.00	1931		8391				B
0030	052	2810	9799		5,763.00	1931		8456				B
0030	052	2810	9799		4,491.00	1931		8499				B
0030	052	2810	9799		16,943.00	1931		8499A				B
0030	052	2810	9799		2,500.00	1931		8506A				B
0030	052	2810	9799		17,634.00	1931		8516				B
0030	052	2810	9799		70,000.00	1931		8523A				B
0030	052	2810	9799		14,424.00	1931		8526				B
0030	052	2810	9799		6,259.00	1931		8528B				B
0030	052	2810	9799		91,214.00	1931		8533				B
0030	052	2810	9799		219,000.00	1931		8540				B
0030	052	2810	9799		39,195.00	1931		8543				B
0030	052	2810	9799		11,592.00	1931		8548				B
0030	052	2810	9799		16,076.00	1931		8553				B
				1,880,055.00	1,880,055.00	Form Totals						

Descr ID	Description

Mike Gibson
 Form Prepared By
 Departmental Authorized Signature
 County of Santa Barbara, FIN

Phone # _____ Date _____
 Posted By _____ Date _____

Journal Entry (On-Line)

Batch ID: 000-102-6295

Document # JE

2244528

Audit Trail #

BJE2007509

Posting Date

5 of 6

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2810	9799		20,000.00	1931		8558				B
0030	052	2810	9799		56,786.00	1931		8562B				B
0030	052	2810	9799		20,976.00	1931		8563				B
0030	052	2810	9799		37,400.00	1931		8563A				B
0030	052	2810	9799		534.00	1931		8564				B
0030	052	2810	9799		1,837.00	1931		8567				B
0030	052	2810	9799		54,888.00	1931		8567A				B
0030	052	2810	9799		58,944.00	1931		8581				B
0030	052	2810	9799		59,666.00	1931		8583				B
0030	052	2810	9799		636.00	1931		8584				B
0030	052	2810	9799		986.00	1931		8585				B
0030	052	2810	9799		19,775.00	1931		8586				B
0030	052	2810	9799		37,400.00	1931		8588				B
0030	052	2810	9799		49,800.00	1931		8589				B
0030	052	2810	9799		3,400.00	1931		8595				B
0030	052	2810	9799		278,967.00	1931		8598				B
					1,880,055.00	Form Totals						

Descr ID Description

Mike Gibson

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

Journal Entry (On-Line)

Batch ID: 000-102-6295

Document # JE
2244528

Posting Date [] Audit Trail # BJE2007509

Page # 6 of 6

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	052	2810	9799		7,500.00	1931		8599				B
0030	052	2810	9799		50,000.00	1931		8601				B
0030	052	2100	9748	36,589.00		1931		8440A				C
0030	052	2710	9748		36,589.00	1931		8440A				C
1395		1330		36,589.00								C
1395		0110			36,589.00							C
0030		0110		36,589.00								C
0030		0260			36,589.00							C

1,880,055.00 Form Totals 1,880,055.00

Descr ID	Description

Mike Gibson
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____
 County of Santa Barbara, FIN

FY 2008-09 Parks Capital Project Budget Adjustments (BRR No. 2007509)

Project No.	Project Title	Adjusted FY 08-09 Budget		FY 08-09 BRR No. 2007509		FY 08-09 Adjusted Budget	Funding Source
		Source	Use	Source	Use		
8000	Various	\$186,904	\$0	\$186,904	\$186,904	\$0	Budgeted designation balance
8000	Various	\$0	\$651,750	-\$651,750	\$651,750	\$0	Budgeted designation balance
8389	Cachuma Boat Launch Improvements	\$0	\$261,886	-\$261,886	\$261,886	\$0	State Boating & Waterways grant
8391	Guadalupe Dunes Parking Lot	\$0	\$100	-\$100	\$100	\$0	Carryover CREF funds & fee from sale of bid plans & specs
8327	Trail Development	\$0	\$0	\$0	\$807	\$807	Carryover SB 174 grant
8361	Tree Mitigation Project	\$0	\$0	\$0	\$10,677	\$10,677	Carryover developer mitigation fees
8419	Santa Ynez Park Flood Repairs	\$0	\$0	\$0	\$1,050	\$1,050	Carryover FEMA & State OES funds
8425	Jalama Beach Flood Repairs	\$0	\$0	\$0	\$800	\$800	Carryover FEMA & State OES funds
8435	Arroyo Burro Beach & Lookout Park Storm Drain Repairs	\$0	\$0	\$0	\$33,676	\$33,676	Carryover State OES funds
8437A	Cachuma Sewage Treatment Plant & Water Distribution System Improvements	\$101,273	\$0	\$101,273	\$0	\$0	Federal Bureau of Reclamation grant
8456	Live Oak Camp Improvements	\$0	\$5,763	-\$5,763	\$5,763	\$0	Carryover event ticket surcharge fees
8456	Live Oak Camp Improvements	\$0	\$0	\$0	\$21,885	\$21,885	Carryover event ticket surcharge fees
8496	General Deferred Maintenance Projects	\$0	\$0	\$0	\$11,630	\$11,630	Carryover deferred maintenance capital funds
8485	Cachuma Lake Mohawk Trail	\$0	\$0	\$0	\$26,190	\$26,190	Carryover State OES funds
8488	Tucker's Grove Summer Closing Rip-Rap	\$0	\$0	\$0	\$7,621	\$7,621	Carryover State OES funds
8492	Toro Canyon Park Play Equipment	\$0	\$0	\$0	\$4,734	\$4,734	Carryover deferred maintenance capital funds
8499	Santa Claus Lane Beach Access	\$0	\$4,491	-\$4,491	\$4,491	\$0	Carryover State AB 1431 grant funds
8499A	Santa Claus Lane Beach Access/Design	\$0	\$16,943	-\$16,943	\$16,943	\$16,943	Carryover General Fund allocation
8499A	Santa Claus Lane Beach Access/Design	\$0	\$0	\$0	\$100,000	\$100,000	Carryover General Fund allocation
8506A	Arroyo Burro Beach Whale Watch Project	\$0	\$2,500	-\$2,500	\$2,500	\$2,500	Carryover Santa Barbara Beautiful grant funds
8511	Orcutt Parks, Recreation, and Open Space Implementation Plan	\$0	\$0	\$0	\$6,880	\$6,880	Carryover Quimby funds

FY 08-09 Cap. Proj. Rebudgets

8512A	Cachuma Water Treatment Plant & Sewer Lift Stations/Boat Launch Imp.'s	\$17,999	\$0	\$17,999	\$0	\$17,999	\$0	\$17,999	\$0	Federal Bureau of Reclamation grant
8516	Jalama Beach Septic System Improvements/Bio Swale	\$0	\$17,634	\$17,634	-\$17,634	\$17,634	\$0	\$17,634	\$0	State Water Resources Control Board grant
8523	South County Play Equipment	\$0	\$0	\$0	\$0	\$0	\$19,135	-\$19,135	\$19,135	Carryover deferred maintenance capital funds
8523A	Toro Canyon Park Play Equipment	\$0	\$70,000	\$0	-\$70,000	\$0	\$70,000	-\$70,000	\$70,000	Carryover State Prop. 12 grant funds
8526	Tabano Hollow Bike Trail Paving	\$0	\$14,424	\$0	-\$14,424	\$0	\$24,424	-\$24,424	\$24,424	Carryover deferred maintenance capital funds
8528	Goleta Pier Lighting & Electrical Upgrade	\$0	\$0	\$0	\$0	\$0	\$100	-\$100	\$100	Carryover fees from sale of bid plans & specs
8530	Tucker's Grove Landscaping	\$0	\$0	\$0	\$0	\$0	\$5,000	-\$5,000	\$5,000	Carryover payments from Sprint & Verizon as part of cell site lease agreement
8528B	Goleta Pier Restroom Renovations	\$0	\$6,259	\$0	-\$6,259	\$0	\$6,259	-\$6,259	\$6,259	Carryover Quimby funds
8531	Goleta Beach Long-Term Beach Protection Improv.'s	\$215	\$0	\$215	\$215	\$0	\$0	\$215	\$0	Carryover State Prop. 40 grant funds
8531A	Goleta Beach Long-Term Plan EIR	\$0	\$0	\$0	\$0	\$0	\$405,242	-\$405,242	\$405,242	Carryover General Fund allocation & FEMA funds
8531B	Goleta Beach Long-Term Plan EIR - FEMA	\$2,941	\$0	\$2,941	\$2,941	\$0	\$0	\$2,941	\$0	Carryover FEMA funds
8531C	Goleta Beach Biological Monitoring	\$0	\$0	\$0	\$0	\$0	\$5,897	-\$5,897	\$5,897	Carryover General Fund allocation
8533	Waller Park - Don Potter Restroom	\$0	\$91,214	\$91,214	-\$91,214	\$0	\$0	\$91,214	\$0	Carryover State Prop. 12 grant funds
8540	Summerland Greenwell Preserve Community Bldg. Seismic Safety Upgrade	\$0	\$219,000	\$219,000	-\$219,000	\$0	\$0	\$219,000	\$0	Carryover State Prop. 12 grant funds
8543	Cachuma Lake Boat Launch Ramp Re-design	\$0	\$39,195	\$39,195	-\$39,195	\$0	\$0	\$39,195	\$0	Carryover federal Bureau of Reclamation grant funds
8589	Arroyo Burro Beach Maintenance Shed	\$0	\$49,800	\$0	-\$49,800	\$0	\$70,776	-\$70,776	\$70,776	Carryover deferred maintenance capital funds
8608	Waller Park Ranger Residence Renovations	\$0	\$0	\$0	\$0	\$0	\$28,007	-\$28,007	\$28,007	Carryover deferred maintenance capital funds
8563	Manning Park Restroom ADA Upgrade	\$0	\$20,976	\$20,976	-\$20,976	\$0	\$0	\$20,976	\$0	Carryover deferred maintenance capital funds
8564	Los Alamos Park Restroom ADA Upgrade	\$0	\$534	\$534	-\$534	\$0	\$0	\$534	\$0	Carryover deferred maintenance capital funds
8563A	Manning House Restoration	\$0	\$37,400	\$37,400	-\$37,400	\$0	\$12,400	\$25,000	\$12,400	Carryover deferred maintenance capital funds
8567	Arroyo Burro Paving	\$0	\$1,837	\$1,837	-\$1,837	\$0	\$0	\$1,837	\$0	Carryover deferred maintenance capital funds
8567A	Manning Park Slurry Seal	\$0	\$54,888	\$54,888	-\$54,888	\$0	\$54,888	-\$54,888	\$54,888	Carryover State Prop. 12 grant funds

FY 08-09 Cap. Proj. Rebudgets

8573	Toro Canyon Park Road 2005 Storm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,509	\$9,509	\$0	\$9,509	\$9,509	Carryover FEMA & State OES funds
8577	Live Oak Camp 2005 Storm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$627	\$0	\$627	\$627	Carryover FEMA & State OES funds
8583	Nojoqui Park Restroom ADA Replacements	\$0	\$59,666	-\$59,666	\$59,666	-\$59,666	\$59,666	\$0	\$0	\$0	\$0	\$59,666	-\$59,666	\$59,666	\$59,666	\$59,666	Carryover deferred maintenance capital funds
8584	Rincon Park Slurry Seal	\$0	\$636	-\$636	\$636	-\$636	\$636	\$0	\$0	\$0	\$0	\$636	\$636	\$0	\$636	\$636	Carryover deferred maintenance capital funds
8585	Orcutt Babe Ruth League Infield Refurbishment	\$0	\$986	-\$986	\$986	-\$986	\$986	\$0	\$0	\$0	\$0	\$986	-\$986	\$986	\$986	\$986	Carryover Quimby funds
8587	Lompoc Area Beach Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	-\$50,000	\$50,000	\$50,000	\$50,000	Carryover General Fund allocation
8588	Goleta Beach Polecraft Fence	\$0	\$37,400	-\$37,400	\$37,400	-\$37,400	\$37,400	\$0	\$0	\$0	\$0	\$37,400	\$37,400	\$0	\$37,400	\$37,400	Carryover State Prop. 12 grant funds
8581	Cachuma Lake Emergency Log Boom Repairs	\$0	\$58,944	-\$58,944	\$58,944	-\$58,944	\$58,944	\$0	\$0	\$0	\$0	\$58,944	-\$58,944	\$58,944	\$58,944	\$58,944	Carryover FEMA & State OES funds
8592	Facility Improvements for Goleta Valley South Little League at Page Youth Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,019	-\$12,019	\$12,019	\$12,019	\$12,019	Carryover CSA 3 funds
8599	Rancho Guadalupe Dunes Kiosk Panels & Brochures	\$0	\$7,500	-\$7,500	\$7,500	-\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$7,500	-\$7,500	\$7,500	\$7,500	\$7,500	Carryover Quimby funds
8601	Girsh Park Artificial Turf Soccer Field	\$0	\$50,000	-\$50,000	\$50,000	-\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	-\$50,000	\$50,000	\$50,000	\$50,000	Carryover Quimby funds
8371	Goleta Beach Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434	-\$1,434	\$1,434	\$1,434	\$1,434	Carryover CREF funds
8462	Courthouse Walkway Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,853	-\$12,853	\$12,853	\$12,853	\$12,853	Carryover donation from Rotary Club of Santa Barbara
8487	Rancho Guadalupe Dunes Parking Lot Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,974	-\$18,974	\$18,974	\$18,974	\$18,974	Carryover State OES funds
8519A	Rincon Day Use Improvements - Phase 2	\$7,154	\$0	\$7,154	\$7,154	\$7,154	\$7,154	\$0	\$0	\$0	\$0	\$7,154	\$7,154	\$0	\$7,154	\$0	Carryover CFEF funds
8524	North County Parks Maintenance Yard Paving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,525	-\$16,525	\$16,525	\$16,525	\$16,525	Carryover deferred maintenance capital funds
8524A	North County Parks Maintenance Yard Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,772	-\$15,772	\$15,772	\$15,772	\$15,772	Carryover Quimby funds
8389A	Cachuma Boat Launch Improvements	\$0	\$66,123	-\$66,123	\$66,123	-\$66,123	\$66,123	\$0	\$0	\$0	\$0	\$66,123	-\$66,123	\$66,123	\$66,123	\$66,123	Carryover deferred maintenance capital funds
8548	Miguelito Park Paving	\$0	\$11,592	-\$11,592	\$11,592	-\$11,592	\$11,592	\$0	\$0	\$0	\$0	\$11,592	-\$11,592	\$11,592	\$11,592	\$11,592	Carryover State Prop. 12 grant funds
8553	Cachuma Loop Road Paving	\$0	\$16,076	-\$16,076	\$16,076	-\$16,076	\$16,076	\$0	\$0	\$0	\$0	\$16,076	\$16,076	\$0	\$16,076	\$0	Carryover federal Bureau of Reclamation grant funds
8557	Richardson Park Bridge Design	\$34,500	\$0	\$34,500	\$34,500	\$34,500	\$34,500	\$0	\$0	\$0	\$0	\$34,500	\$34,500	\$0	\$34,500	\$0	Carryover Quimby funds
8558	Franklin Trail CEQA/NEPA Studies & Surveys	\$0	\$20,000	-\$20,000	\$20,000	-\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$23,800	-\$23,800	\$23,800	\$23,800	\$23,800	Carryover Quimby funds
8562B	Richardson Park Second Pedestrian Bridge	\$0	\$56,786	-\$56,786	\$56,786	-\$56,786	\$56,786	\$0	\$0	\$0	\$0	\$56,786	-\$56,786	\$56,786	\$56,786	\$56,786	Carryover State Prop. 12 grant funds

Financial Status

As of: 6/30/2009 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0030; Department = 052; LineItemAccount = 9799,9748

Layout Options: Summarized By = ObjectLevel, LineItemAccount, Project

Project	6/30/2009 Fiscal Year Adjusted Budget	6/30/2009 Year-To-Date Actual	6/30/2009 Fiscal Year Variance	6/30/2009 Fiscal Year Pct of Budget
Fund 0030 -- Capital Outlay				
Department 052 -- Parks				
Decrease to Reserves/Designations				
Line Item Account 9748 -- Designated-Park Projects				
8440 -- Guad Dunes MP Implementation	695.90	695.90	0.00	100.00 %
Designated-Park Projects	695.90	695.90	0.00	100.00 %
Line Item Account 9799 -- Designated-Various				
8000 -- Various	186,904.00	0.00	-186,904.00	0.00 %
8437A -- Cachuma Sewage Treat. System	101,273.00	101,273.00	0.00	100.00 %
8512A -- Cachuma Water Treatment System	17,999.00	17,999.00	0.00	100.00 %
8519A -- Rincon Day Use Imp.'s, Phase 2	7,154.00	7,154.00	0.00	100.00 %
8531 -- Goleta Beach Long-Term Improv.	215.00	215.00	0.00	100.00 %
8531B -- Goleta Bch. Long-Term EIR-FEMA	2,941.00	2,941.00	0.00	100.00 %
8557 -- Richardson Park Bridge Design	34,500.00	34,500.00	0.00	100.00 %
8586B -- Walter Capps Park	3,511.00	3,511.00	0.00	100.00 %
Designated-Various	354,497.00	167,593.00	-186,904.00	47.28 %
Decrease to Reserves/Designations	355,192.90	168,288.90	-186,904.00	47.38 %
Increase to Reserves/Designations				
Line Item Account 9748 -- Designated-Park Projects				
8440 -- Guad Dunes MP Implementation	-20,694.36	-1,137.36	19,557.00	5.50 %
Designated-Park Projects	20,694.36	1,137.36	19,557.00	5.50 %
Line Item Account 9799 -- Designated-Various				
8000 -- Various	-651,750.00	0.00	651,750.00	0.00 %
8389 -- Cachuma Boat Launch Improvmts	-261,886.00	-261,886.00	0.00	100.00 %
8389A -- Cachuma Boat Launch Ramp	-66,123.00	-66,123.00	0.00	100.00 %
8391 -- Guad Dunes Parking Lot	-100.00	-100.00	0.00	100.00 %
8456 -- Live Oak Camp Improvements	-5,763.00	-5,763.00	0.00	100.00 %

Financial Status

As of: 6/30/2009 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0030; Department = 052; LineItemAccount = 9799,9748

Layout Options: Summarized By = ObjectLevel, LineItemAccount, Project

Project	6/30/2009 Fiscal Year Adjusted Budget	6/30/2009 Year-To-Date Actual	6/30/2009 Fiscal Year Variance	6/30/2009 Fiscal Year Pct of Budget
8499 -- Santa Claus Lane Beach Access	-4,491.00	-4,491.00	0.00	100.00 %
8499A -- Santa Claus Bch Access/Design	-16,943.00	-16,943.00	0.00	100.00 %
8506A -- Arroyo Burro Whale Watch	-2,500.00	-2,500.00	0.00	100.00 %
8516 -- Jalama Septic Impr. Bio Swale	-17,634.00	-17,634.00	0.00	100.00 %
8523A -- Toro Cyn, Play Equipment	-70,000.00	-70,000.00	0.00	100.00 %
8526 -- Paving - Tabano Bike Trail	-14,424.00	-14,424.00	0.00	100.00 %
8528B -- Goleta Pier Rest. Renovation	-6,259.00	-6,259.00	0.00	100.00 %
8533 -- Waller Park - Don Potter Rest.	-91,214.00	-91,214.00	0.00	100.00 %
8540 -- Summerland/Greenwell Building	-219,000.00	-219,000.00	0.00	100.00 %
8543 -- Cachuma Boat Ramp Re-design	-39,195.00	-39,195.00	0.00	100.00 %
8548 -- Miguelito Park Paving	-11,592.00	-11,592.00	0.00	100.00 %
8553 -- Cachuma Loop Road Paving	-16,076.00	-16,076.00	0.00	100.00 %
8558 -- Franklin Trail CEQA/NEPA	-20,000.00	-20,000.00	0.00	100.00 %
8562B -- Richard. Park Bridge Prop 12-2	-56,786.00	-56,786.00	0.00	100.00 %
8563 -- Manning Restroom ADA Upgrade	-20,976.00	-20,976.00	0.00	100.00 %
8563A -- Manning House Restoration	-37,400.00	-37,400.00	0.00	100.00 %
8564 -- Los Alamos Restroom ADA Up.	-534.00	-534.00	0.00	100.00 %
8567 -- Arroyo Burro Paving	-1,837.00	-1,837.00	0.00	100.00 %
8567A -- Manning Park Slurry Seal	-54,888.00	-54,888.00	0.00	100.00 %
8581 -- Cachuma Buoy & Log Boom Rep.	-58,944.00	-58,944.00	0.00	100.00 %
8583 -- Nojoqui Park Restroom Roofs	-59,666.00	-59,666.00	0.00	100.00 %
8584 -- Rincon Park Slurry Seal	-636.00	-636.00	0.00	100.00 %
8585 -- Orcutt Babe Ruth Infield	-986.00	-986.00	0.00	100.00 %
8586 -- IV Blufftop Park - AB 1431	-19,775.00	-19,775.00	0.00	100.00 %
8588 -- Goleta Beach Polecraft Fence	-37,400.00	-37,400.00	0.00	100.00 %
8589 -- Arroyo Burro Maintenance Shed	-49,800.00	-49,800.00	0.00	100.00 %
8595 -- Waller Well Replacement	-3,400.00	-3,400.00	0.00	100.00 %
8598 -- Goleta Beach Sand Nourish-FEMA	-278,967.00	-278,967.00	0.00	100.00 %
8599 -- Guad Dunes Panels & Brochures	-7,500.00	-7,500.00	0.00	100.00 %

Financial Status

As of: 6/30/2009 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0030; Department = 052; LineItemAccount = 9799,9748

Layout Options: Summarized By = ObjectLevel, LineItemAccount, Project

Project	6/30/2009 Fiscal Year Adjusted Budget	6/30/2009 Year-To-Date Actual	6/30/2009 Fiscal Year Variance	6/30/2009 Fiscal Year Pct of Budget
8601 -- Girsh Park Artificial Turf	-50,000.00	-50,000.00	0.00	100.00 %
Designated-Variou	2,254,445.00	1,602,695.00	651,750.00	71.09 %
Increase to Reserves/Designations	2,275,139.36	1,603,832.36	671,307.00	70.49 %
Parks	-1,919,946.46	-1,435,543.46	484,403.00	74.77 %
Capital Outlay	-1,919,946.46	-1,435,543.46	484,403.00	74.77 %
Net Financial Impact	-1,919,946.46	-1,435,543.46	484,403.00	74.77 %

Budget Revision Request

BJE 2007543
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2244922
Related Journal Entry #

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

Department of Social Services: Release and close out Fund 0030 Capital Outlay Designated funds for Project 8658 La Morada, and transfer the \$1,510 balance to Fund 0055, Department of Social 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.

In Fund 0030 Capital Outlay, project 8658 La Morada Remodel came in under budget with savings of \$1,509.89. These funds were placed at 07/08 fiscal year end in 9799 Designated-Variou. This budget revision releases and transfers this balance to the Department of Social Services, Fund 0055 for the Independent Living Program for transition of children in the Foster Care System.

2008/11/20 PM 5:03
C:\PROGRAMS\...

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	1,510 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	1,510 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	1,510 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	1,510 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 11/20/08  Department Head _____ Date 11/20/08 Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____ Date 11-19-08	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 11/20/08 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 _____

Budget Journal Entry (On-Line)

Batch ID: 000-102-9450

Document # BJE

2007543

Page # 1 of 1

Audit Trail # je2244922

Posting Date

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0030	063	2420	9799	1,510.00		1930		8658	10/2008	A
0030	063	2530	7901		1,510.00	1930		8658	10/2008	A
0055	044	2420	5911	1,510.00		3026	5310		10/2008	A
0055	044	2530	9799		1,510.00	3026	5310		10/2008	A
				3,020.00	3,020.00	Form Totals				

Descr ID	Description
A	Release Yr End Desig La Morada return to DSS

Brian Gilbert _____ Phone # _____ Date _____
 Form Prepared By _____ Departmental Authorized Signature _____
 _____ Date 11/20/08
 Posted By _____ Date _____
 County of Santa Barbara, FIN

Journal Entry (On-Line)

Batch ID: 000-102-9451

Document # JE

2244922

Audit Trail #

bje2007543

Posting Date

Page #

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0030	063	2100	9799	1,509.89		1930		8658				A
0030	063	2710	9799		1,509.89	1930		8658				A
0030	063	2810	7901	1,509.89		1930		8658				A
0030		0110			1,509.89							A
0055		0110		1,509.89								A
0055	044	2710	5911		1,509.89	3026	5310					A
											Form Totals	
											4,529.67	4,529.67

Descr ID Description

A Release Designated Proj Fund, Return to DSS

Brian Gilbert

Form Prepared By

Phone #

Departmental Authorized Signature

John Kunstmann

Date

11/20/08

Posted By

Date

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007588
Budget Journal Entry #

JE
Related Journal Entry #

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

Planning and Development (P&D): To release previously designated funds (\$125,000) for wireless devices for permitting and inspection field use.

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




The budget revision will release previously designated funds (\$125,000) for wireless devices for permitting and inspection field use.

RECEIVED
 2008 NOV 20 PM 5:43
 COUNTY CLERK'S OFFICE

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund 053 / 0045	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	115,000	10,000	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	10,000	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	10,000	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	125,000	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

RECEIVED
 2008 NOV 20 PM 3:00
 COUNTY CLERK'S OFFICE

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 11/20/08	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 11/20/08 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

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2007593
Budget Journal Entry #

JE 2247020
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".

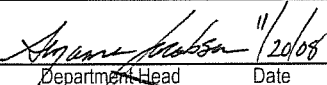


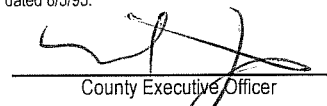
Public Health Department: To establish a fixed asset budget in the amount (\$45,340) to partially fund the Animal Services roof and kennel remodel and establish a services and supplies budget in the amount of (\$10,000) for fencing and boarding.

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 establishes a Fixed Asset capital budget of \$45,340 to partially fund the Animal Services roof and kennel remodel and establish a Services and Supply budget in the amount of \$10,000 for offsite boarding and fencing. (total of \$55,340). Partial funding of the project is generated from animal licenses sold and is in the Animal Services Capital Improvement Agency Fund (0922). Additional funding comes from K-9 PALS donations and SB 90 designations. It is anticipated the roof and kennel remodel, which began in Fiscal Year 2006-07, will be completed by the end of the current Fiscal Year 2008-09. The General Services Project Charter estimated cost for the roof and kennel remodel is approximately \$362,340. The \$45,340 is the balance of the project and will be transferred to General Services. The \$10,000 will remain in Animal Services to fund non-capital related expenses: The off site boarding and fencing of animals displaced during the remodel.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0001	Department / Fund 063 / 0030	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	10,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	45,340 00	00	00
Other Financing Uses	45,340 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	45,340 00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	55,340 00	00	00	00
Effect on Contingency / RE	- 00	- 00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove 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: 000-104-2214

Document # JE

2247020

Audit Trail #

BJE2007593

Posting Date

1 of 1

Treasurer's Cash Type:

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0001	041	2810	7901	45,340.00		0500						A
0001	041	2710	9781		45,340.00	0500						A
0001	041	2100	9781	45,340.00		0500						A
0001		0260			45,340.00							A
0030		0110		45,340.00								A
0922		0110			45,340.00							A
0922		1330		45,340.00								A
0030	063	2710	5911		45,340.00	1930		8671				A

181,360.00 Form Totals 181,360.00

Descr ID	Description
A	GS Project Charter for Animal Services - Proj 8671

Nick Liguori

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

County of Santa Barbara, FIN

Budget Revision Request

BJE 2007599
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2247213
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: Release funds from Public Health Department Special Revenue Fund designation for the completion of the Franklin Center Remodel (\$50,000).

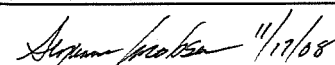
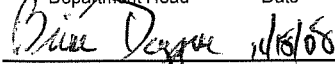

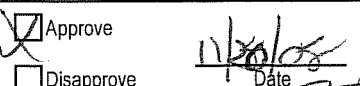
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments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

This budget revision request will increase the release of designated funds by \$50,000 from the Public Health Department (PHD) Special Revenue Fund for the Franklin Center Remodel project due to an increase in project costs over earlier estimates made by the General Services Department.

The Franklin Health Center remodel project has been completed. The General Services Department had under-estimated some of the cost components of the project, including some data wiring, landscaping, and their own project management costs by \$50,000. This additional amount will bring the total cost of the project to approximately \$1,490,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 041 / 0042		Department / Fund 063 / 0030		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	00	50,000	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	50,000	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	50,000	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	50,000	00	00	00	00	00	00	
Effect on Contingency / RE	00	00	00	00	00	00	00	

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date  Department Head Date _____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Transfer/Revision in Accordance with Board Policy dated 8/3/93.  Date _____ 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: 000-104-3693

Document # BJE

Audit Trail #

2007599

Posting Date

Frnk1 ctr


Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0042	041	2420	9743	50,000.00		3333			12/2008	a
0042	041	2530	7901		50,000.00	3333			12/2008	a
0030	063	2420	5911	50,000.00		1930		8616	12/2008	b
0030	063	2530	8700		50,000.00	1930		8616	12/2008	b
				100,000.00	100,000.00	Form Totals				

100,000.00 100,000.00 Form Totals

Descr ID	Description	Debit Amount	Credit Amount
a	Rel des from PHD SR Fund for Franklin Center		
b	Funding transfer Franklin Center		



 Departmental Authorized Signature

 11/19/08

 Date

Suzanne Jacobson

 Form Prepared By

 Phone #

 Posted By

 Date

Journal Entry (On-Line)

Batch ID: 000-104-3696

Document # JE
2247213

Audit Trail #
 BJE2007599

Posting Date

Page #
 1 of 1

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

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Activity	Area	Depositor	Descr ID
0042	041	2100	9743	50,000.00		3001						a
0042	041	2710	9743		50,000.00	3333						a
0042	041	2810	7901	50,000.00		3333						b
0042		0110			50,000.00							b
0030		0110		50,000.00								c
0030	063	2710	5911		50,000.00	1930		8616				c
				150,000.00		150,000.00		Form Totals				

Descr ID	Description
a	Rel desig funds for Franklin Center
b	Transfer cash from PHD for Franklin Ctr
c	Transfer cash to GS for Franklin Ctr.

Suzanne Jacobson
 Form Prepared By
 Departmental Authorized Signature
 Date
 Posted By
 Date

Budget Revision Request

BJE 2007600
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".

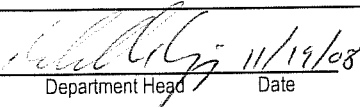

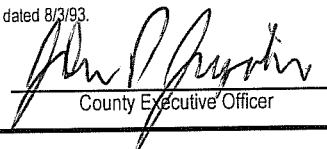
PW-Roads: Establish budget for completion of the 2007/08 Miscellaneous Concrete Repair Project. This project is financed by 2007/08 Proposition 1B funds \$282,000. Total project costs for FY 2008/09 is \$282,000.

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.

Project #820612 - 07/08 Miscellaneous Concrete Repair project was initiated in Fiscal Year 2007/08. The contract was awarded by the Board on April 1, 2008. The project continued into the current Fiscal Year. The project is one of the strategies the Public Works Department employs in its annual Preventive Maintenance Program and consists of the repair of existing hardscape by removal and replacement of damaged concrete curbs, gutters and sidewalks, installation of ADA compliant curb ramps, tree root pruning and shielding. Approximately 1,310 linear feet of sidewalk, 1,400 linear feet of curb and gutter has been repaired and 28 ADA compliant curb ramps have been installed with the construction of this project. The 2007/08 Miscellaneous Concrete Repair project is being funded with 2007/08 Proposition 1B Funds. This revision establishes the 2008/09 budget for this project in the new Roads-Capital Maintenance Fund (0016). It is comprised of \$282,000 in construction and services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 0016	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	282,000 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	282,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date 11/19/08 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 11/21/08 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 _____

Budget Journal Entry (On-Line)

Batch ID: 000-104-4106

Document # BJE

2007600

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
0016	054	2420	4171	282,000.00		2720	0500	820612	12/2008	A
0016	054		7510		244,000.00	2720	0500	820612	12/2008	A
0016	054		7540		2,000.00	2720	0500	820612	12/2008	A
0016	054		7650		4,200.00	2720	0500	820612	12/2008	A
0016	054		7668		31,800.00	2720	0500	820612	12/2008	A

Form Totals

282,000.00

282,000.00

Descr ID Description

A Est Budget 07/08 Misc Concrete Rpr

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date

ORIGINAL

BJE 2007614
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. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

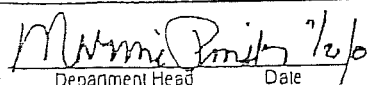

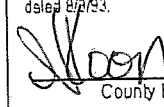
The District Attorney requires a transfer of funds from operations to fixed assets as the cost of the two servers being replaced exceeds the \$5,000 limit due to taxes.

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 quoted servers will provide several server functions for the District Attorneys office. Their roles includes being used as Backup Exec Media Servers, Print Servers, Winscribe Dictation Servers, Intranet Servers and Virtualization Host Servers. Currently these roles are being carried out by servers that have exceeded their expected lifecycle and are not compatible with the current features available with the current Microsoft Server version. These servers will also take part in Server 2008 Fail-Over Clustering which will make the previously noted roles highly available should one of the servers fail. These servers will provide the District Attorney's Office with a stable and fault tolerant platform that promotes business continuity through fault tolerance, higher availability through clustering and more productivity through higher performance.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 021 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	(11,224) 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	11,224 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  Department Head Date 11/21/08	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 11/24/08 Date  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Budget Journal Entry (On-Line)

Batch ID: 000-104-7289

Document # BJE

Audit Trail #

2007614

Posting Date

Page #

1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgl Period	Descr ID
0001	021		7455	11,224.00		1001			12/2008	a
0001	021		8300		11,224.00	1001			12/2008	a
				11,224.00	11,224.00	Form Totals				

Descr ID	Description
a	cost for two servers exceeds \$5,000 due to tax

Marnie Pinsker 2307 *Marnie Pinsker* 11-21-08
 Form Prepared By _____ Phone # _____ Departmental Authorized Signature _____ Date _____
 Posted By _____ Date _____