

**Budget Revision Requests  
9/19/2017**

Revision No.: 0005275  
Departments: Behavioral Wellness  
Title: Behavioral Wellness: Decrease Restricted fund balance for SAPT Block Grant  
Budget Action: Increase appropriations of \$267,611 in Behavioral Wellness Alcohol and Drug Programs Fund for Salaries & Benefits (\$193,195), Other Charges (\$9,416), and to increase Restricted Alcoholism Programs fund balance (\$65,000) funded by unanticipated revenue from Grant/Audit/Other Settlements (\$9,416) and releases of Restricted Purpose of Fund (\$8,454)/ ADP SAPT Block Grant Set-Aside (\$249,741) fund balances.

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Revision No.: 0005288  
Departments: General Services  
Title: Montecito Hall painting project  
Budget Action: Increase appropriations of \$21,800 in General Services Department General Fund for Services and Supplies funded by a release of Committed 9858 Maintenance-Montecito Com Hall fund balance.

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Revision No.: 0005289  
Departments: Probation  
Title: Increase appropriations to recognize the RED grant expenditures and revenues.  
Budget Action: Increase appropriations of \$110,955 in Probation General Fund for Services and Supplies funded by unanticipated revenues for the 2018 Board of State and Community Corrections, Reducing Racial And Ethnic Disparity (RED) Grant.

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Revision No.: 0005290  
Departments: Parks, Public Works  
Title: CSD & PW - CSA 3 Capital Projects  
Budget Action: Increase appropriations of \$300,000 in Community Services Department, Parks Division, General Fund and Increase appropriations of \$450,000 in Public Works, Transportation Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$750,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

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Revision No.: 0005291  
Departments: Sheriff  
Title: Replacement of copier in Inmate Welfare  
Budget Action: Increase appropriations of \$8,000 in Sheriff Inmate Welfare fund for Capital Assets - Equipment funded by unanticipated revenue from Sale of Capital Assets (\$600) and release of Restricted Purpose of Fund (\$7,400) fund balance.

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Revision No.: 0005295  
Departments: Parks, Public Works  
Title: CSD Parks/PW-Look Out Park Site Improvements CSA11  
Budget Action: Increase appropriations \$174,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$174,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

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**Budget Revision Requests  
9/19/2017**

Revision No.: 0005306  
Departments: General Services  
Title: Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 14  
Budget Action: Increase appropriations of \$60,358 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

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Revision No.: 0005312  
Departments: Public Health  
Title: Establish appropriation for Landfill Gas Monitor for Environmental Health's Solid Waste Program  
Budget Action: Establish Appropriations of \$15,000 in the Public Health Department General Fund for Capital Assets funded by release of Public Health Department General Fund Restricted fund balance.

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Revision No.: 0005328  
Departments: Probation  
Title: Increase appropriations to recognize SAMHSA SB-VETS Grant revenues and expenditures.  
Budget Action: Increase appropriations of \$246,911 in Probation General Fund for Salaries and Benefits, Services and Supplies funded by unanticipated revenues from the Substance Abuse and Mental Health Services Administration (SAMHSA) Santa Barbara Entering Treatment Services (SB-VETS) Grant.

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## Budget Revision Requests

Document Number: BJE - 0005275    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: Decrease Restricted fund balance for SAPT Block Grant

Budget Action: Increase appropriations of \$267,611 in Behavioral Wellness Alcohol and Drug Programs Fund for Salaries & Benefits (\$193,195), Other Charges (\$9,416), and to increase Restricted Alcoholism Programs fund balance (\$65,000) funded by unanticipated revenue from Grant/Audit/Other Settlements (\$9,416) and releases of Restricted Purpose of Fund (\$8,454)/ ADP SAPT Block Grant Set-Aside (\$249,741) fund balances.

Justification: Substance Abuse Prevention & Treatment (SAPT) Block grant funds (\$249,741) are categorical and awarded on a Federal Fiscal Year basis, available for expenditure over a 21 month period. Unspent funds therefore are placed in restricted fund balance at the end of the County fiscal year to ensure proper tracking, then released in the subsequent fiscal year for expenditure in that year. Calworks funding that was placed into the Purpose of Fund Restricted balance is also being released to support FY 17-18 Calworks services (\$8,454).

The Alcoholism programs earn revenue from fees collected that must be deposited into the Alcoholism programs restricted fund balance on a monthly basis (\$65,000). The Drug Medi-Cal Organized Delivery System requires additional salaries and benefits appropriation for extra-help staffing as the program begins implementation stages.

Additional Medi-Cal payment due to the county of \$9,416 from the FY 2011/12 Alcohol and Drug Program audit settlement will be received, and offset

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		45 - Miscellaneous Revenue	9,416.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	193,195.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		60 - Other Charges	0.00	9,416.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	258,195.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	65,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>267,611.00</u>	<u>267,611.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Melissa Manzo	8/21/2017 11:24:20 AM	043 - Behavioral Wellness		Y
Emma Godinez	8/23/2017 9:25:44 AM	043 - Behavioral Wellness	Fund/Department	Y
Shawna Jorgensen	8/23/2017 9:40:19 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	8/23/2017 9:41:22 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/23/2017 9:41:22 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	8/23/2017 10:35:48 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:04:48 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005288    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    Montecito Hall painting project

Budget Action: Increase appropriations of \$21,800 in General Services Department General Fund for Services and Supplies funded by a release of Committed 9858 Maintenance-Montecito Com Hall fund balance.

Justification:    This increases appropriations of \$21,800 to fund expenditures for for the Montecito Hall painting project. This budget revision request will transfer the required \$21,800 from the Maintenance-Montecito Community Hall Committed Fund Balance.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	21,800.00
0001 - General	063 - General Services		93 - Changes to Committed	21,800.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>21,800.00</u>	<u>21,800.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/21/2017 3:31:48 PM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/21/2017 3:48:32 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/22/2017 8:12:25 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/23/2017 10:37:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:05:42 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005289    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations to recognize the RED grant expenditures and revenues.

Budget Action: Increase appropriations of \$110,955 in Probation General Fund for Services and Supplies funded by unanticipated revenues for the 2018 Board of State and Community Corrections, Reducing Racial And Ethnic Disparity (RED) Grant.

Justification: This budget revision increases appropriations to Revenue Federal-Other by \$110,955 offset by an increase in Office Supplies of \$1,125, Professional and Special Service of \$104,580 and Special Departmental Expense of \$5,250.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		26 - Intergovernmental Revenue-Federal	110,955.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	110,955.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>110,955.00</u>	<u>110,955.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	8/31/2017 12:15:24 PM	022 - Probation		Y
Michael Cameron	8/31/2017 1:00:54 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	8/31/2017 2:30:36 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/1/2017 9:15:37 AM	061 - Auditor-Controller	FACS	Y
C. Price	9/5/2017 7:58:01 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/7/2017 8:55:14 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005290    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title: CSD & PW - CSA 3 Capital Projects

Budget Action: Increase appropriations of \$300,000 in Community Services Department, Parks Division, General Fund and Increase appropriations of \$450,000 in Public Works, Transportation Fund for Services and Supplies funded by an operating transfer from the CSA 3 Unincorporated Goleta Valley Fund. Increase appropriations of \$750,000 in the Public Works, CSA 3 Fund for Other Financing Uses funded by a release of restricted fund balance.

Justification: The purpose of this budget revision request is to establish appropriations for maintenance of Kellogg Tennis Courts, plans for a San Marcos Foothill Park, additions to the Obern bike and pedestrian trail, and sidewalk improvements in the Thunderbird and Blueberry Hill open spaces in the current fiscal year. This will include master planning for a passive park approximately 10 acres in the Santa Barbara Foothills, east of Highway 154. The objective will be a unified design, respecting and complementing the natural setting of the existing landscape. Additional projects also include demolition, design and building new tennis courts at the Kellogg Open space, plus design, construction and landscaping on portions of the scenic Obern Trail, and finally sidewalk and landscaping improvements in both the Thunderbird and Blueberry Hill areas. These appropriations will be funded by a release of restricted fund balance in Community Service Area 3 Fund. The current restricted balance of CSA 3 Fund is approximately \$1,058K.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		40 - Other Financing Sources	300,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	300,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>300,000.00</u>	<u>300,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	450,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	450,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>450,000.00</u>	<u>450,000.00</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	750,000.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	750,000.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>750,000.00</u>	<u>750,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	8/18/2017 11:02:15 AM	054 - Public Works	Fund/Department	Y
Andrew Myung	8/18/2017 11:35:36 AM	057 - Community Services	CEO Analyst	Y
Shawna Jorgensen	8/18/2017 11:46:49 AM	012 - County Executive Office	CEO Analyst	Y
Brian Gilbert	8/18/2017 4:13:01 PM	054 - Public Works	Fund/Department	Y
Pancho Occiano	8/21/2017 11:03:56 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/21/2017 7:54:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:08:03 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005291    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 3/5    Has Board Letter: No

Title: Replacement of copier in Inmate Welfare

Budget Action: Increase appropriations of \$8,000 in Sheriff Inmate Welfare fund for Capital Assets - Equipment funded by unanticipated revenue from Sale of Capital Assets (\$600) and release of Restricted Purpose of Fund (\$7,400) fund balance.

Justification: Replacement of existing administrative copier.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		40 - Other Financing Sources	600.00	0.00
0075 - Inmate Welfare	032 - Sheriff		65 - Capital Assets	0.00	8,000.00
0075 - Inmate Welfare	032 - Sheriff		92 - Changes to Restricted	7,400.00	0.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>8,000.00</u>	<u>8,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	8/18/2017 3:35:42 PM	032 - Sheriff	Fund/Department	Y
Richard Morgantini	8/21/2017 7:23:38 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/21/2017 9:03:31 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/21/2017 7:59:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:08:53 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005295    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title: CSD Parks/PW-Look Out Park Site Improvements CSA11

Budget Action: Increase appropriations \$174,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by Other Financing Sources. Increase appropriations \$174,000 in the Public Works Department, CSA 11 Carp Valley/Summerland Fund for Other Financing Uses funded by a release of Restricted Fund Balance.

Justification: This budget revision is a carry-forward from a prior year project and is necessary for Phase 2 of Lookout Park improvements in Summerland. This phase includes the development of a new host area at the west end of the park which entails the following: overlaying current restroom access road with class 2 base, construction of two 12 foot by 50 foot concrete RV pads with 10 foot by 50 foot permeable paver patio areas. These two new RV pads will include water, sewer and electrical RV hookups. Lastly, landscaping areas with low maintenance native vegetation will be added which is expected to reduce the amount of turf maintenance needed.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		40 - Other Financing Sources	174,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	174,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>174,000.00</u>	<u>174,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		70 - Other Financing Uses	0.00	174,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	174,000.00	0.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>174,000.00</u>	<u>174,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Andrew Myung	8/16/2017 5:08:06 PM	057 - Community Services	CEO Analyst	Y
Julie Hagen	8/18/2017 4:27:13 PM	054 - Public Works	Fund/Department	Y
Richard Morgantini	8/21/2017 7:51:19 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/21/2017 9:18:05 AM	061 - Auditor-Controller	FACS	Y
C. Price	8/21/2017 7:56:24 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:10:25 PM	012 - County Executive Office	Budget Director	Y



## Budget Revision Requests

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Document Number: BJE - 0005306    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title:            Close out Santa Ynez Valley Airport Authority (SYVAA) Grant 14

Budget Action: Increase appropriations of \$60,358 in the General Services Special Aviation fund for capital assets funded by a release of Restricted Fund Balance.

Justification:    The Santa Ynez Valley Airport Authority (SYVAA) per the mangement agreement and lease between the County of Santa Barbara and the SYVAA has the authority to use excess funds for grant projects in lieu of the SYVAA's matching fund requirement. Per the attached e-mail authorizing this action by the SYVAA, the fund balance is to be used to satisfy SYVAA's matching requirement for Grant 14 in the construction of Project 8595. This budget revision will transfer the required \$60,358 from Restricted Fund Balance.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	60,358.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	60,358.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>60,358.00</u>	<u>60,358.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	8/22/2017 10:17:06 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	8/22/2017 10:18:01 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/22/2017 1:17:23 PM	061 - Auditor-Controller	FACS	Y
C. Price	8/23/2017 10:40:13 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:11:20 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0005312    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title:                    Establish appropriation for Landfill Gas Monitor for Environmental Health's Solid Waste Program

Budget Action: Establish Appropriations of \$15,000 in the Public Health Department General Fund for Capital Assets funded by release of Public Health Department General Fund Restricted fund balance.

Justification:    This budget revision will release restricted fund balance in the amount of \$15,000 from the Public Health Department Restricted General Fund Balance to capital assets to fund the purchase of a Landfill Gas Monitor for Environmental Health Services' Solid Waste Program.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		65 - Capital Assets	0.00	15,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	15,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>15,000.00</u>	<u>15,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stacy Covarrubias	8/24/2017 10:47:35 AM	041 - Public Health	Fund/Department	Y
Suzanne Jacobson	8/24/2017 11:01:58 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	8/24/2017 11:18:40 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/24/2017 11:22:46 AM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	8/24/2017 11:32:36 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:12:23 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005328    Agenda Item:    Agenda Date: 9/19/2017    Approval: BOS 4/5    Has Board Letter: No

Title: Increase appropriations to recognize SAMHSA SB-VETS Grant revenues and expenditures.

Budget Action: Increase appropriations of \$246,911 in Probation General Fund for Salaries and Benefits, Services and Supplies funded by unanticipated revenues from the Substance Abuse and Mental Health Services Administration (SAMHSA) Santa Barbara Entering Treatment Services (SB-VETS) Grant.

Justification: This budget revision increases appropriations in Revenue Federal-Other by \$246,911 offset by Salaries and Benefits of \$127,775, Professional & Special Service in the amount of \$106,492, Special Departmental Expense of \$6,000 and Transportation and Travel of \$6,644.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		26 - Intergovernmental Revenue-Federal	246,911.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	127,775.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	119,136.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>246,911.00</u>	<u>246,911.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Lorna Merana	8/31/2017 9:26:00 AM	022 - Probation		Y
Michael Cameron	8/31/2017 9:47:03 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	8/31/2017 9:52:01 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/31/2017 1:37:18 PM	061 - Auditor-Controller	FACS	Y
C. Price	8/31/2017 5:17:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	9/1/2017 1:13:52 PM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

In Process

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

In Process

FY 2017-18 Board Adjustments

6/30/2018 Adjusted Budget

Ending Balance

2,004,643.52