

Budget Revision Requests
1/5/2016

Revision No.: 0004303
Departments: District Attorney
Title: DA - Transfer Appropriations Between Object Levels
Budget Action: Transfer Appropriations of \$90,000 in District Attorney General Fund from Capital Assets to Services and Supplies for reclassifying information technology purchases.

Budget Revision Requests

Document Number: BJE - 0004303 Agenda Item: Agenda Date: 1/5/2016 Approval: BOS 3/5 Has Board Letter: No

Title: DA - Transfer Appropriations Between Object Levels

Budget Action: Transfer Appropriations of \$90,000 in District Attorney General Fund from Capital Assets to Services and Supplies for reclassifying information technology purchases.

Justification: The District Attorney's Office is reclassifying \$90,000 of General Fund appropriations approved as part of the FY1516 Budget by the board of supervisors on June 10th, 2015. This \$90,000 was approved for the one time purchase of Software Licensing, Tape Backup System, Software Programming for Digital Court Interface and Computer Hardware. This transfer represents an accounting change required to appropriately classify the expenditures to the correct object level.

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	021 - District Attorney		55 - Services and Supplies	0.00	90,000.00
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	(90,000.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Kerry Bierman	12/17/2015 9:11:19 AM	021 - District Attorney	Fund/Department	Y
Michael Soderman	12/17/2015 3:57:19 PM	021 - District Attorney	Fund/Department	Y
Joseph Toney	12/17/2015 4:00:13 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	12/17/2015 4:07:12 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	12/18/2015 9:04:12 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	12/18/2015 9:04:12 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	12/18/2015 9:57:31 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	12/21/2015 12:46:22 PM	012 - County Executive Office	Budget Director	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Impress Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		\$ 4,048,155.74	