

Budget Revision Requests
7/25/2017

Revision No.: 0005144
Departments: Probation
Title: Increase Appropriations For AB109 and AB1476 FY 16-17 Unspent Funds
Budget Action: Increase appropriations of \$2,868,647 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Realignment revenue (\$1,961,248) and a decrease in appropriations for Services and Supplies (\$601,452) and Salaries and Employee Benefits (\$305,947).

Revision No.: 0005171
Departments: Sheriff
Title: Final Budget adjustments for FYE 17/18
Budget Action: Increase appropriations of \$1,300,000 in Sheriff General Fund for Services and Supplies funded by release of Unassigned Fund Balance

Revision No.: 0005220
Departments: Sheriff
Title: Transfer AB109 to fund balance
Budget Action: Decrease Appropriations of \$237,996 in Sheriff General Fund for unspent project proceeds at year end and establish fund balance carryover.

Revision No.: 0005222
Departments: County Executive Office
Title: Restore appropriations of \$35,000 in Fund Balance
Budget Action: Increase appropriations of \$35,000 in County Executive Office General Fund to increase Committed Fund Balance funded by Services and Supplies savings (\$35,000) for IT renovations (reversal of BJE 0005019).

Revision No.: 0005242
Departments: Sheriff
Title: Increase Committed fund balance for SB-720/Livescan
Budget Action: Increase appropriations of \$20,615 in Sheriff Capital Outlay Fund to increase Committed Sheriff Projects fund balance funded by State SB720 funds

Budget Revision Requests

Document Number: BJE - 0005144 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations For AB109 and AB1476 FY 16-17 Unspent Funds

Budget Action: Increase appropriations of \$2,868,647 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Realignment revenue (\$1,961,248) and a decrease in appropriations for Services and Supplies (\$601,452) and Salaries and Employee Benefits (\$305,947).

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 and AB1476 FY 16-17 unspent funds. The unspent funds consist of Santa Barbara County's additional AB109 FY 16-17 Base allocation (\$1,181,339), FY 15-16 Growth funds (\$496,659), and FY 16-17 Planning funds (\$150,000), as well as lower than anticipated Services and Supplies expenditures (\$601,452) and salary savings (\$305,947) and one time funds for PRCS offenders AB1476 (\$133,250). The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

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		25 - Intergovernmental Revenue-State	1,961,248.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(305,947.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(601,452.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	2,868,647.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,961,248.00</u>	<u>1,961,248.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	7/7/2017 11:46:44 AM	012 - County Executive Office	CEO Analyst	Y
Lorna Merana	7/7/2017 3:05:46 PM	022 - Probation		Y
Michael Cameron	7/7/2017 3:06:27 PM	022 - Probation	Fund/Department	Y
Pancho Occiano	7/7/2017 3:11:12 PM	061 - Auditor-Controller	FACS	Y
C. Price	7/7/2017 3:55:33 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/7/2017 4:34:20 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2017 4:53:55 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2017 4:53:55 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2017 4:53:55 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0005171 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Final Budget adjustments for FYE 17/18

Budget Action: Increase appropriations of \$1,300,000 in Sheriff General Fund for Services and Supplies funded by release of Unassigned Fund Balance

Justification: Increase budget in Sheriff General fund for unexpected overages in Services and Supplies

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	032 - Sheriff		55 - Services and Supplies	0.00	1,300,000.00
0001 - General	032 - Sheriff		95 - Changes to Unassigned	<u>1,300,000.00</u>	<u>0.00</u>
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,300,000.00</u>	<u>1,300,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	7/6/2017 2:34:25 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/6/2017 2:46:59 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/6/2017 2:51:32 PM	061 - Auditor-Controller	FACS	Y
C. Price	7/6/2017 3:02:25 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/6/2017 3:10:05 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/6/2017 3:56:50 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/6/2017 3:56:50 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/6/2017 3:56:50 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0005220 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer AB109 to fund balance

Budget Action: Decrease Appropriations of \$237,996 in Sheriff General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification: Place remaining unspent budgeted balance of AB109 in 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	032 - Sheriff		55 - Services and Supplies	0.00	(200,000.00)
0001 - General	032 - Sheriff		60 - Other Charges	0.00	(37,996.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	237,996.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Paul Clementi	7/6/2017 4:24:38 PM	012 - County Executive Office	CEO Analyst	Y
Hope Vasquez	7/6/2017 4:45:06 PM	032 - Sheriff	Fund/Department	Y
Pancho Occiano	7/6/2017 4:50:33 PM	061 - Auditor-Controller	FACS	Y
C. Price	7/7/2017 11:35:51 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/7/2017 11:38:07 AM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2017 2:15:09 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2017 2:15:09 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2017 2:15:09 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0005222 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Restore appropriations of \$35,000 in Fund Balance

Budget Action: Increase appropriations of \$35,000 in County Executive Office General Fund to increase Committed Fund Balance funded by Services and Supplies savings (\$35,000) for IT renovations (reversal of BJE 0005019).

Justification: Subsequent to BJE 0005019 being processed it was determined that OEM has sufficient funding to cover the IT renovations without drawing from their fund balance. This BJE restores the 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	012 - County Executive Office		55 - Services and Supplies	0.00	(35,000.00)
0001 - General	012 - County Executive Office		93 - Changes to Committed	0.00	35,000.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Shawna Jorgensen	7/7/2017 1:11:10 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/7/2017 3:01:15 PM	061 - Auditor-Controller	FACS	Y
C. Price	7/7/2017 3:35:12 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/7/2017 4:02:46 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/7/2017 4:54:31 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/7/2017 4:54:31 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/7/2017 4:54:31 PM	061 - Auditor-Controller	FACS Supervisor	Y

Budget Revision Requests

Document Number: BJE - 0005242 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Committed fund balance for SB-720/Livescan

Budget Action: Increase appropriations of \$20,615 in Sheriff Capital Outlay Fund to increase Committed Sheriff Projects fund balance funded by State SB720 funds

Justification: Move excess unanticipated funding of SB720 funds to 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>
0030 - Capital Outlay	032 - Sheriff		25 - Intergovernmental Revenue-State	20,615.00	0.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	20,615.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>20,615.00</u>	<u>20,615.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	7/10/2017 2:40:10 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/10/2017 2:47:37 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	7/10/2017 2:51:28 PM	061 - Auditor-Controller	FACS	Y
C. Price	7/10/2017 2:55:41 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/10/2017 3:18:20 PM	012 - County Executive Office	Budget Director	Y
Stephen Williams	7/10/2017 3:20:53 PM	061 - Auditor-Controller	Clerk of the Board	Y
Stephen Williams	7/10/2017 3:20:53 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/10/2017 3:20:53 PM	061 - Auditor-Controller	FACS Supervisor	Y