

**Budget Revision Requests**  
**12/15/2015**

Revision No.: 0004278  
Departments: Parks  
Title: CSD - Parks Incr. Appr. for SB Park Foundation Reimbursement  
Budget Action: Increase appropriations of \$25,450 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Santa Barbara Parks Foundation Reimbursement.

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Revision No.: 0004289  
Departments: Sheriff  
Title: Transfer appropriations from services and supplies to capital assets  
Budget Action: Transfer appropriation of \$23,000 in Sheriff General Fund from Services and Supplies to Capital Assets for purchase of data protection manager server.

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## Budget Revision Requests

Document Number: BJE - 0004278    Agenda Item:    Agenda Date: 12/15/2015    Approval: BOS 4/5    Has Board Letter: No

Title: CSD - Parks Incr. Appr. for SB Park Foundation Reimbursement

Budget Action: Increase appropriations of \$25,450 in Community Services Department, Parks Division, General Fund for Services and Supplies funded by unanticipated revenue from Santa Barbara Parks Foundation Reimbursement.

Justification: This budget revision is necessary for Parks Division to recognize revenue from the Santa Barbara Park Foundation for certain costs incurred on their behalf. This entry trues-up Parks General Fund budget for these reimbursable expenses.

### 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		45 - Miscellaneous Revenue	25,450.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	25,450.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>25,450.00</u>	<u>25,450.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	11/23/2015 9:27:56 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	11/25/2015 1:23:55 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	11/25/2015 1:26:02 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/30/2015 9:27:28 AM	061 - Auditor-Controller		Y
Stephen Williams	11/30/2015 1:05:08 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/30/2015 1:05:08 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	12/1/2015 9:20:39 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	12/3/2015 5:09:11 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004289    Agenda Item:    Agenda Date: 12/15/2015    Approval: BOS 3/5    Has Board Letter: No

Title:            Transfer appropriations from services and supplies to capital assets

Budget Action: Transfer appropriation of \$23,000 in Sheriff General Fund from Services and Supplies to Capital Assets for purchase of data protection manager server.

Justification:    Transfer budgeted appropriation from Services and Supplies to Capital Assets for the purchase of a DPM Server for storage of Sheriff's data back-ups. The additional storage space is needed for video acquired by law enforcement in the course of their job. The source of funds is LI 7124, IT Software Maintenance, which is anticipated to be below budget as the annual Enterprise Agreement payment to Microsoft (due in February 2016) will come in about \$40,000 below budget.

### 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	(23,000.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	23,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	11/25/2015 9:11:04 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	11/25/2015 9:17:57 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/30/2015 9:17:29 AM	061 - Auditor-Controller		Y
Stephen Williams	11/30/2015 1:02:36 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/30/2015 1:02:36 PM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	12/1/2015 9:21:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	12/3/2015 5:10:28 PM	012 - County Executive Office	Budget Director	Y

Contingency Fund Status  
12-15-15

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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
<b>FY 2015-16 Board Adjustments</b>			
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		<u><u>\$ 4,048,155.74</u></u>	