

**Budget Revision Requests  
9/20/2016**

Revision No.: 0004701  
Departments: Probation, Social Services  
Title: Establish appropriations in Probation Fund 0001 in the Probation Department.  
Budget Action: Establish appropriations of \$27,300 in the Probation Department General Fund for Other Financing Uses funded by a release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$27,300 in the Social Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

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Revision No.: 0004733  
Departments: Public Health  
Title: Public Health: 340B Contract Pharmacy Program adjustments.  
Budget Action: Decrease appropriations of \$2,000,000 in the Public Health, Health Care Fund for Services and Supplies due to unrealized revenue from the 340B Contract Pharmacy Program resulting from decreased prescriptions of specialty drugs.

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Revision No.: 0004736  
Departments: Sheriff  
Title: Recognize Asset Seizure funds and place in Fund Balance  
Budget Action: Increase appropriations of \$100,000 in Sheriff General Fund to increase Restricted Forfeiture Penalty fund balance by Forfeitures and Penalties

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Revision No.: 0004747  
Departments: Public Health  
Title: Public Health: Agency Fund 1052 adjustments  
Budget Action: Increase appropriations of \$123,472 in the Public Health, Health Care Fund for Services & Supplies funded by a release of Restricted Health Care Programs fund balance. Increase appropriations of \$46,300 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in Fines, Forfeitures and Penalties from Car Seat and Bike Safety (\$7,300) and AMR Penalty Assessment funds (\$39,000).

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## Budget Revision Requests

Document Number: BJE - 0004701    Agenda Item:    Agenda Date: 9/20/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish appropriations in Probation Fund 0001 in the Probation Department.

Budget Action: Establish appropriations of \$27,300 in the Probation Department General Fund for Other Financing Uses funded by a release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$27,300 in the Social Services Fund for Services & Supplies funded by an operating transfer from the Probation Department General Fund.

Justification: This budget adjustment will increase appropriations by \$27,300.00 for in-kind cash in support of Community Solutions, Inc. contract with Santa Barbara County Workforce Development Board. The in-kind cash will provide transportation supports, participation incentives, license fees, and professional clothing for participants in the Supervised Population Workforce Training Grant Program 2.0 awarded to the County of Santa Barbara Workforce Development Board.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	27,300.00
0001 - General	022 - Probation		92 - Changes to Restricted	27,300.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				27,300.00	27,300.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	27,300.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	27,300.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				27,300.00	27,300.00

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Evelyn Rainbolt	8/16/2016 11:25:45 AM	044 - Social Services	Fund/Department	Y
Damon Fletcher	8/16/2016 12:01:52 PM	022 - Probation	Fund/Department	Y
Julie Hagen	8/18/2016 2:25:54 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Richard Morgantini	8/22/2016 10:24:37 AM	012 - County Executive Office	CEO Analyst	Y
Karen Schmitt	8/24/2016 4:04:09 PM	044 - Social Services	Fund/Department	Y
Garrett Meade	8/24/2016 4:15:25 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	8/24/2016 4:20:13 PM	044 - Social Services	Fund/Department	Y
Damon Fletcher	8/25/2016 9:58:44 AM	022 - Probation	Fund/Department	Y
Stephen Williams	8/25/2016 10:49:14 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	8/25/2016 10:49:14 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/25/2016 2:13:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/8/2016 9:30:39 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004733    Agenda Item:    Agenda Date: 9/20/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Health: 340B Contract Pharmacy Program adjustments.

Budget Action: Decrease appropriations of \$2,000,000 in the Public Health, Health Care Fund for Services and Supplies due to unrealized revenue from the 340B Contract Pharmacy Program resulting from decreased prescriptions of specialty drugs.

Justification:    This budget revision is necessary to decrease appropriations in the amount of \$2,000,000 in the Public Health Department Pharmacy program for lowered replenishments of pharmaceuticals for the 340B Contract Pharmacy Program and to decrease the corresponding Charges for Services by \$2,000,000. The decrease in pharmaceutical replenishments and Charges for Services is due to unrealized revenue from the 340B Contract Pharmacy Program resulting from decreased prescriptions of specialty drugs in the estimated amount of \$2,000,000.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	(2,000,000.00)	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(2,000,000.00)
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>(2,000,000.00)</u>	<u>(2,000,000.00)</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	8/25/2016 5:20:48 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	8/26/2016 8:13:51 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/29/2016 1:10:59 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/1/2016 8:55:57 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/8/2016 9:45:11 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

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Document Number: BJE - 0004736    Agenda Item:    Agenda Date: 9/20/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Recognize Asset Seizure funds and place in Fund Balance

Budget Action: Increase appropriations of \$100,000 in Sheriff General Fund to increase Restricted Forfeiture Penalty fund balance by Forfeitures and Penalties

Justification: When the FY16/17 budget was being developed, the Federal Government put a freeze on all asset forfeiture releases due to funding issues at the federal level. That action prompted the Sheriff's Office not to budget for any revenue and corresponding increase in fund balance. Since that day, the action to freeze asset forfeiture releases has been removed. Fiscal year to date, the Sheriff's Office has received about \$7,000 in federal asset forfeiture funds that need to be recognized and placed in fund balance. This revision allows the department to take such action and anticipated future funds to be received.

### 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		15 - Fines, Forfeitures, and Penalties	100,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	100,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>100,000.00</u>	<u>100,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	8/25/2016 4:18:04 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	8/29/2016 8:42:23 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	8/29/2016 10:24:12 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	8/29/2016 11:42:00 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/8/2016 9:48:29 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004747    Agenda Item:    Agenda Date: 9/20/2016    Approval: BOS 4/5    Has Board Letter: No

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$123,472 in the Public Health, Health Care Fund for Services & Supplies funded by a release of Restricted Health Care Programs fund balance. Increase appropriations of \$46,300 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in Fines, Forfeitures and Penalties from Car Seat and Bike Safety (\$7,300) and AMR Penalty Assessment funds (\$39,000).

Justification: This budget revision is necessary to reflect projected activity in Agency fund 1052 in the Statement of Operations of the Public Health, Health Care Fund in FY 16-17 as per guidelines established by the Governmental Accounting Standards Board. This budget revision will increase appropriations in Services and Supplies by \$123,472 for Car Seat and Bike Safety and Quality Improvement Data Product for the EMS system, funded by Car Seat and Bike Safety Legislation and AMR Penalty Assessment funds from Changes to Restricted fund balance. In addition, it will record projected revenues in Fines, Forfeitures and Penalties from Car Seat and Bike Safety of \$7,300 and AMR Penalty Assessment funds of \$39,000 in Charges to restricted.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		15 - Fines, Forfeitures, and Penalties	7,300.00	0.00
0042 - Health Care	041 - Public Health		30 - Charges for Services	39,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	123,472.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	123,472.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	46,300.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>169,772.00</u>	<u>169,772.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	9/2/2016 12:35:01 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	9/2/2016 12:48:38 PM	012 - County Executive Office	CEO Analyst	Y
Gustavo Mejia	9/7/2016 1:17:48 PM	041 - Public Health	Fund/Department	Y
John Jayasinghe	9/8/2016 11:58:19 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/8/2016 12:38:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/8/2016 1:54:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/8/2016 5:28:49 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

FY 2016-17 Board Adjustments

6/30/2017 Adjusted Budget

Ending Balance

1,136,440.52