

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

04/20/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004644

County Administrator, Parks Department

\$957 Total

This Budget Revision Request establishes Intrafund Transfer line item accounts in the Office of the County Administrator (CAO) and Parks budgets to fund the Commission for Women's sponsorship of the Apron Chronicles exhibit.

Transfer No: 2004681

Planning and Development

\$30,500 Total

Move funds in the CREF Fund 0063 from "Other Charges" to "Services & Supplies" to cover administrative costs through June 2004. This is necessary due to 2003-04 being a reauthorization year and awards year where several more proposals were submitted than usual requiring more administrative time.

Increased administrative charges to CREF fund-billed to Services & Supplies for five- year reauthorization process.

Transfer No: 2004682

Public Works/Water Agency

\$20,000 Total

Increase budget for Reprographic line item 7891 (Reprographics Service Exp) revenue from various revenue account 5739 (Other Services), revenue from various water companies to cover cost of printing brochures for water efficiency.

Transfer No: 2004688

Child Support Services

\$6,777 Total

Transfer funds from line item appropriation 7455 (Computers Software) less than \$5,000 to Fixed Assets appropriation in 8300 (Equipment) for the purchase of a high performance printer to replace the printing functions of the retired main frame.

Transfer No: 2004695

Park Department

\$3,584 Total

Reimburse South County Parks Services & Supplies budget from Goleta Pier Trust Fund in the amount of \$3,584, for third quarter maintenance related expenditures for the Goleta Beach Pier.

Transfer No: 2004703

Clerk-Recorder-Assessor

\$200,000 Total

This budget revision is to move appropriations between object levels mainly due to use of temporary help instead of extra-help in Elections Division.

Transfer No: 2004704

\$200,000 Total

Clerk-Recorder-Assessor

This budget revision is to moves appropriations between object levels mainly due to projects budgeted in line item account 8300 (Equipment) but expended in Services & Supplies line item accounts.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail
04/20/2004**

Beginning Balance (FIN), 7/31/03	\$3,494,219.00
General Fund Contingency Transfers:	
Imprest Cash	(\$170.00)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000.00)
10/07/03-2004378-General County Programs	(\$141,000.00)
10/07/03-2004387-General County Programs	(\$14,244.00)
10/28/03-2004356-General County Programs, Public Works	(\$65,000.00)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	(\$201,238.00)
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	(\$885,000.00)
11/25/03-2004435-Park Department	(\$15,000.00)
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
12/2/03 - 2004455 County Counsel - Withdrawn	
12/2/03 - 2004459 Public Works	\$15,000.00
12/9/03 - 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 - 2004443 General Services	\$80,706.00
01/06/04 - 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 - 2004596 General County Programs	\$111,958.00
03/09/04 - 2004610 Park Department, General County Programs	\$35,000.00
03/09/04 - 2004610 Park Department, General County Programs	(\$35,000.00)
03/09/04 - 2004631 Sheriff Department, General County Programs	\$100,000.00
03/16/04 -104689 Treasurer-Tax Collector, General County Programs	\$13,000.00
03/23/04 - 2144565 Court Special Services, General County Programs	(\$455,639.00)
04/6/04 - 2004664 General County Programs, Child Support Services	(\$591,767.00)
04/13/04 - 2004656 General Services	(\$119,000.00)
04/13/04 - 2004662 Fire Department, General County Prog	96,000.00
Imprest Cash	(\$50.00)
Imprest Cash	\$50.00
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,064,125.00