

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

06/04/02

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2003338

General County Programs \$3,600,000 Total/Increase

Release three designations (Litigation, Salaries, & Goleta, Inc.) to fall into fund balance at year-end to help fund the FY 2002-2003 Proposed Budget.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003340

County General Programs, General Revenue \$646,130 Total

Recognize unanticipated property tax, and prepare transfer as per revenue neutrality agreement with City of Goleta.

Transfer No: 2003285

Agricultural Commissioner \$60,000 Total

To bring in unanticipated revenue to be used for the purchase of furniture, refinishing existing furniture, remodeling SB lab, computer equipment and training.

Transfer No: 2003292

Probation Department \$197,567 Total

This budget revision recognizes \$193,567, of unanticipated SB90 Mandated Costs reimbursement for prior years expenditures and designates it in account 9799 ("Designated Various") for the IMPACT Computer Project, as well as, facility improvements and modifications.

Transfer No: 2003316

Sheriff Department \$203,119 Total

This budget revision reduces the Prop 172 Sales Tax Revenue account in the Sheriff Department by \$330,000 because of current year shortfalls in projected receipts. To make up for this shortfall, various service and supply expenditure allocations are being reduced and four revenue accounts that received unanticipated funds including \$55,589 of unanticipated SB-90 reimbursements and \$34,499 of unanticipated reimbursements for prisoner transport are being increased. This action nets to zero impact on the County General Fund.

Transfer No: 2003277

Probation Department \$58,985 Total

This budget revision increases account 3380 (Interest Income) by \$58,958 which consists of \$33,685 of already received interest and \$25,300 estimated interest to be received during the remainder of the fiscal year for Probation Department's Juvenile Justice Crime Prevention Act Program. The funds will be designated in account 9777 (Designated Probation SLESF/COPS) for use in subsequent fiscal years.

Transfer No: 2003277

Probation Department \$10,000 Total

This budget revision increases Fixed Asset appropriations in account 8300 "Equipment" by \$10,000 for the purchase of a sever for the Impact Project. The Increase in appropriation is offset by a release of funds currently designated in account 9799 "Designated Various" for the Impact Project. There is no increase to the general fund contribution.

Transfer No: 2003325

Treasurer-Tax Collector \$80,000 Total

The Isla Vista Revitalization Project has been completed. The final payment in the amount of \$237,579 to People's Self-Help Housing Corporation for the construction and permanent financing of 56 low and very low income units in Isla Vista has been requested. As the Fund 3102 expenditure budget has only \$161,200 available, this revision is necessary to process the final payment to People's Self-Help Housing by June 30, 2002.

Transfer No: 2003281

Public Health, General Services \$157,910 Total

Moves saving in salaries and services and supplies to other charges object level to match expenses. Recognize additional revenue to be received by ISF Funds and spread to most appropriate accounts.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003033

Public Health \$308,250 Total

Public Health Department has salary savings due, in part to vacant positions being filled by temporary service personnel. Moves appropriation from salaries and benefits to those programs, which utilized temporary services.

Transfer No: 2003209

Agricultural Commissioner

\$16,900 Total

Use salary savings to purchase computer equipment and software.

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

Contingency Fund Detail
06/04/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/01	\$2,476,859
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
02/12/02 #2003158 – General County Programs	\$44,045
05/07/02 #2003118 – Public Health, General County Programs	(\$110,228)
05/28/02 #103764 – Public Defender	(\$100,000)
06/04/02 #2003338-General County Programs	\$3,600,000
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$3,747,676 Total