

ADMINISTRATIVE AGENDA
Budget REVISIONS

06/18/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003381

Clerk-Recorder-Assessor
\$75,000 Total

Establish funding for unanticipated expense related to Assessor data processing charges, recognize unanticipated revenue in Recording Fees and increase appropriations in "Other Charges" (7892 –Data Processing Service). AB818 funds will be used to offset these expenses.

Transfer No: 2003335

Planning and Development
\$40,000 Total

Increase Building & safety designation with unanticipated revenues for possible use in upcoming fiscal years.

Transfer No: 2003333

Planning and Development
\$62,800 Total

Allocate unanticipated revenue to offset administrative costs for FY 2001-2002 in Goleta FDA (\$50,000) and Coastal Resource Enhancement Fund (\$12,800).

Transfer No: 2003350

General Revenue, County General Programs, Alcohol, Drug and Mental Health Services
\$94,417 Total

Record unanticipated revenue from the State for Disproportionate Share Hospital

Program for FY 2002-2002. Set-up appropriation account for wire transfers for payment to State, and transfer balance to ADMHS.

Transfer No: 2003352

General Revenue, County General Programs, Alcohol, Drug and Mental Health Services
\$600,000 Total

Recognize unanticipated increase in Property Tax revenue. Increase operating transfer to ADMHS to assist with payment for Ply cost report settlement.

Transfer No: 2003347

Sheriff Department
\$168,000 Total

This Budget Revision Request utilizes Salary Designation to fund a previously unbudgeted 17% Dispatcher inequity adjustment effective in the current fiscal year. The annualized estimate for this adjustment for \$225,000 but it was not effective until 10/1/02 (or 3/4 of the fiscal year). Thus, the total move is \$168,000 or 3/4 of the annualized estimate.

Transfer No: 2003205

Public Works
\$50,000 Total

Release designations for unanticipated sewer line maintenance within County Service Area #12.

Transfer No: 2003321

Alcohol, Drug and Mental Health Services, General Services
\$23,000 Total

To record change from Line Item Accounts 7460 and 7659 in Services & Supplies to LIA 7893 in Other Charges to cover unanticipated Motor Pool charges.

Recognize additional revenue to fund 1900 (Vehicle Operations/Maintenance) and spread to Services & Supplies.

Transfer \$23,000 from Mental Health to General Services to cover unanticipated Motor Pool Charges.

Transfer No: 2003351

Clerk-Recorder-Assessor
\$100,000 Total

Establish funding for unanticipated expense related to Primary election ballot cost in the Elections Division. Recognize unanticipated revenue in Recording Fees and increase appropriations in services and supplies.

Transfer No: 2003257

General Services, General County Programs
\$8,342 Total

To set-up budget for hardware portion of ProjTrax #27 (Employee University portion only). Realize revenue from Santa Barbara City College for hardware costs for Employee's University computer lab.

Transfer No: 2003351

Auditor-Controller
\$150,000 Total

Reducing the amount being charged to Alcohol Drug and Mental Health Services for contract services by the Auditor.

Transfer No: 2003257

Sheriff Department
\$939,771 Total

This Budget Revision Request increases several revenue and expenditure accounts to match adjusted allocations to projected actuals without impacting General Fund contribution. It increases revenue for: Unanticipated State Asset Seizure funds: (\$49,471) unanticipated additional SCAAP grant funds: (\$865,626) receipt of 2000/2001 CLEEP grant funds (\$148,322): and various, unanticipated donations to the Agency fund.

It decreases revenue for the non-use of the COPS School Resource officers grant (\$25,000) with an offsetting decrease to salaries (positions were not able to be filled). No net county cost.

The additional SCAAP grant funds were anticipated next fiscal year. This revision puts the money in a designation for use next year.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 104843

Child Support Services
\$180,000 Total

The Auditor Controller has required that our furniture purchases from Tri-County be Fixed Assets. All Tri-County purchases are fully funded within this year's State allocation. Currently we are over allocated under Salary and Benefits due to vacancies. This budget revision will have not impact on County General Fund monies.

Transfer No: 2003331

Alcohol, Drug and Mental Health Services
\$4,000 Total

To record the transfer of \$4,000 from LIA 705 – Communications to LIA 8300 – Fixed Assets necessary to cover the unexpected cost increase of server.

Transfer No: 2003331

Human Resources
\$124,186 Total

The Auditor-Controller has required that our furniture purchases form Tri-County be fixed assets, per GASB 34.

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

Contingency Fund Detail
06/18/02

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

Ending Total Remaining General Fund Contingency Balance Release to Fund Balance

\$3,747,676 Total

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