

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

06/03/03

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2004099

General County Programs \$9,858 Total/Increase

During the transition of moving the Early Care & Education Program Quality Improvement Program from County Education to Santa Barbara County, February 2002, \$9,858 State Grant Revenue fell into the General Fund. This needs to be reappropriated to that program.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003834

General Services **\$127,268 Total**
~~\$1,030,945 Total~~

Release of designation established for the development /purchase of software for automated purchasing system (to replace current Data-Ease system no longer supported by ITS) in FY 01-02 and carried over to FY 02-03. Project completion is estimated for June 30, 2003.

Transfer No: 2003931

General Services \$17,000 Total

To move monies between object levels for the facilities programs in General Services. This will place budget dollars where actual expenses have occurred. In doing so, Communication Revenue is decreased, and Vehicle Revenue is increased. Recognized changes to Internal Service Fund revenues and allocate to expense accounts.

Reflects costs of servicing generators moved from outside vendor (paid through General Fund) to Vehicle Operations Maintenance Fund.

Transfer No: 2003939

General Services \$2,700 Total

Recognize unanticipated revenue from Public Health per Budget Revision Entry 2003863. To correct Budget Revision Entry 2003863 by allocating the \$2,750 to "other charges" that was erroneously left off.

Transfer No: 2003992

Sheriff Department

\$204,242 Total

Fund 0001 – General Fund

- A. Decrease expenses and revenue for the Coroner’s office by \$21, 992. The funding source of the Drug/Alcohol tests revenue was not fully realized.
- B. Increase Local Asset Seizure revenue by \$15,000, increase Federal Asset Seizure revenue by \$12,250-due to unanticipated, additional revenue received. Increase to designation for \$12,250 due to the unanticipated Federal Asset Seizure revenue received in Trust Fund 1590. This cannot fall into fund balance, as these are special funds, which must meet certain criteria in order to be spent. These funds may be expended in future years. Increase the fixed asset line item account by \$15,000 to pay for two arerofilter systems for the helicopter (using the unanticipated local asset seizure \$).

Fund 0030 –Capital Outlay

- C. Increase the revenue and designation accounts for the receipt of the SB 720 DMV/Livescan (Fingerprinting) funds from the State. We do not anticipate any expenses for this project in the current year and want to move all funds to the Trust Fund 1561 for use in future years.
- D. Corrects a budget-loading mistake for FY 02/03 for the North County Jail. When the budget was loaded for Fund 0030, the offset to the interest revenue account was not budgeted (increase to designation). I am reducing a fixed asset expense account by \$75,000 and increasing designation by the same amount. I am also estimating receiving an additional \$10,000 in interest and I am increasing the revenue and expense accounts for this additional \$10,000. Thus, the net result is an increase to interest revenue of \$10,000, a reduction of an expense account (fixed asset) by \$75,000 and an increase to an expense account (designation) of \$85,000.

Transfer No: 2004002

General Services

\$12,000 Total

To appropriate revenue and expense in reprographics for projects not billed to General Services Administration. Transfer appropriation from Services & Supplies to other charges in General Services Administration to cover cost.

Transfer No: 2004030

General Services

\$6,000 Total

Move funds in Telephone Program from contractual services to cover shortage in Data Services, due to improvements being made to online phonebook that were not budgeted. Recognize additional revenue to ITS. Develop new database to allow County Departments to submit communication changes and work orders on line.

Transfer No: 2004040

Alcohol, Drug and Mental Health Services

\$198,400 Total

- A. To record an unanticipated Mental Health Cost Report Settlement appropriation – increase “other charges” object level by \$35,000. To record an appropriation adjustment-decrease Services and Supplies by \$35,000.
- B. To record an unanticipated Alcohol and Drug Program Cost Report Settlement appropriation-increase “other charges” object level by \$77,300.
- C. To record an unanticipated Alcohol and Drug Program Cost Report Settlement appropriation – increase “other charges” object level by \$86,100.
- B. To record an Alcohol and Drug Program Cost Report Settlement source designation-increase by \$77,300.
- C. To record an Alcohol and Drug Program Cost Report Settlement source designation – increase by \$86,100.

The State sends a notice to Alcohol, Drug and Mental Health Services with an estimated appropriation allocation each year. Upon final audits the State identified unjustified expenditures and reduced actual reimbursement, designation to backfill lost revenue.

Transfer No: 2004060

Public Health

\$216,353 Total

Tobacco Settlement Advisory Committee allocation for FY 2002-03 is \$216,363 less than, original projection; this budget revision Corrects Tobacco Settlement Fund revenues, and reduces designations by the same amount.

FY 2003-04 allocation amounts will be reduced due to reduced funding.

Transfer No: 2004075

Clerk-Recorder-Assessor, Auditor-Controller, \$265,600 Total
Planning & Development, General Services

Reallocates appropriations/budget from fixed assets and from the Auditor-Controller for the AB818 program due to increased reprographics expenditures (\$20,000) and the property tax system project and the upgrading of PC's and printers (\$121,000).

Transfer No: 2004076

Public Health, General Services \$78,480 Total

Public Health Department projections show that the "other charges" object level will be overdrawn by year-end. This transfer moves \$39,240 from other object levels. General Services portion of the transfer recognizes additional revenue coming from Public Health and allocate to appropriate Internal Service Funds.

Transfer No: 2004081

Alcohol, Drug and Mental Health Services, \$39,612 Total
General County Programs

Transfer funds budgeted for the purchase of Alcohol, Drug and Mental Health Services Lompoc Building from Alcohol, Drug and Mental Health Services to General County Programs – Debt Payment programs for FY 02-03.

Transfer No: 2004082

General Services \$5,000 Total

To recognize a deposit paid by SPRINT a lease for a cell site at Betteravia and recoded as a designation, term of lease is 20 years. Deposit to be returned at termination of lease upon satisfactory inspection of site.

Transfer No: 2004086

Planning and Development \$14,000 Total

Allocate Isla Vista Redevelopment Agency designation to pay for Arbitrage payment IRS requires calculation and repayment of arbitrage earnings every five years.

Transfer No: 2004091

Sheriff Department \$112,898 Total

To provide funding for critical security upgrades in the Main Jail and Honor Farm, Funds used will extend the height of fencing; add barbwire and razor ribbon around the top of fence. Funding from General Fund Capital Designation.

Transfer No: 2004094

General Services \$645,070 Total

To recognize unanticipated interest income on undistributed C.O.P proceeds and place into specific project designations. Higher interest was realized due to higher rates and lower payouts to fund ongoing construction.

Transfer No: 2004106

General County Programs \$4,800 Total

Per Board approval March 18, 2003, release funds from Roads Designation for use to repair storm damage in Los Alamos.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2004009

General County Programs \$13,264 Total

Pay County Counsel for work on Cable Franchise renewal (\$11,230) and other various line item adjustments to keep object levels in balance. All within General County Programs.

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

Contingency Fund Detail

06/03/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs	\$1,373,851
05/13/03-2004045-Fire Department-Board Letter-D-1	(\$20,300)
05/13/03-2004049-Probation Department-Board Letter-D-1	(\$219,800)
05/13/03-2004050-Sheriff Department-Board Letter-D-1	(\$453,000)
05/13/03-2004053-District Attorney-Board Letter-D-1	(\$121,200)
05/13/03-2004054-Public Defender-Board Letter-D-1	(\$88,200)
05/13/03-2004062-General County Programs-Board Letter-D-1	(\$1,000,000)
06/03/03-2004099-General County Programs	\$9,858

Ending Total Remaining General Fund Contingency Balance

\$2,384,172