

Transfer No: 2003835

Social Services, General County Programs \$100,000 Total

On November 12, 2002, the Board Supervisors approved an allocation \$100,000 from the Restoration Designations to partially cover increased expenses for welfare to work client services provided by the Department of Social Services.

Transfer No: 2003857

Alcohol, Drug and Mental Health Services \$800,000 Total

To record the \$800,000 proceeds from Capital Lease agreement approved by the Board to acquire Lompoc Children's Clinic at 117 North "B" Street, and the transfer of the \$39,612 lease expense rental to capital lease payments.

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

Contingency Fund Detail
02/11/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003658-General County Programs, General Revenue	(\$91,291)
11/12/02- AUT-TRF5901/AUT-TRF0069- Court Special Services, Superior Court, ADMHS	\$10,624
01/28/03-2003823-General County Programs	\$2,334,135
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$3,199,043