ADMINISTRATIVE AGENDA BUDGET REVISIONS

01/13/04

<u>CONTINGENCY REVISIONS</u>	Requires 4/5 Votes
None	
REVENUE REVISIONS	Requires 4/5 Votes
<u>Transfer No: 2004472</u>	
Planning & Development, General Services	\$129,558 Total
, ,	Goleta Slough Enhancement \$58,092/CREF Isla Vista Bluff budgeted contract amount to Real Property for appraisals.
 Goleta Slough (Marsh Restoration): We hat this fiscal year. This amount is for staff and 	we \$58,000 left in the grant and did not budget anything for d contract to finish up the grant
	grants that are being used to purchase land. A part of the sion is to move money from where it was originally budged an pay them for appraisals, etc.
<u>Transfer No: 2004494</u>	
Public Works	\$538,888 Total
	roject. Decrease depreciation expense for FY 2003-04 8,888 from Infrastructure Depreciation Line Item Account to
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	ORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN CONTROLLER'S OFFICE)

Contingency Fund Detail

01/13/04

General Fund Contingency Transfers:

General Fund Contingency Transfers.		
	Transfers	
Beginning Balance (FIN), 7/31/03	\$3,494,219	
Imprest Cash	(\$170)	
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)	
10/07/03-2004378-General County Programs	(\$141,000)	
10/07/03-2004387-General County Programs	(\$14,244)	
10/28/03-2004356-General County Programs, Public Works	(\$65,000)	
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000	
11/04/04-2004408- Housing & Community Development	\$20,000	
11/4/03-2004414-General County Program, Child Support Services	(\$201,238)	
11/25/03-2004416-General County Programs, Auditor-Controller,	(\$885,000)	
Social Services, General Revenue, Public Works, Public Health		
11/25/03-2004435-Park Department	(\$15,000)	
11/25/03-2004438-County Administrator,	\$81,000	
General County Programs	\$85,000	
11/25/03-2004440 Alcohol, Drug & Mental Health Services	\$15,000	
General County Programs		
12/2/03 – 2004455 County Counsel	\$55,000	
12/2/03 – 2004459 Public Works	\$15,000	
12/9/03 – 2004405 Parks, Parks ACO	(\$50,000)	
12/9/03 – 2004443 General Services	\$80,706	
01/06/04 – 2004497 Human Resources	\$35,000	
Ending Total Remaining General Fund Contingency Balance	\$1,834,273	