

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/15/03

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2003978

Public Defender \$150,000 Total/Decreased

Release contingency funds for capital cases. Funds are needed to cover expenses in an unprecedented number of capital death penalty cases.

Transfer No: 2003909

General County Programs \$1,373,851 Total/Increased

1. Transfer appropriations for current year property tax impounds to contingency due to settlements with oil companies.
2. Establish reserves for impounds due to hotel and unsecured property tax appeals.

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003909

Fire Department \$629,946 Total

Transfer appropriations for current year property tax impounds to contingency due to settlements with oil companies.

Transfer No: 2003909

Public Works \$15,728 Total
\$12,212 Total
\$22,454 Total

Establish reserves for impounds due to hotel and unsecured property tax appeals.

Transfer No: 2003950

Superior Court \$6,169 Total

Release designations in the Capital Improvement Fund (0030) to provide appropriation in the Superior Court Fund (0069) to pay for judge's furniture in Santa Barbara Superior Court, Figueroa Division, Dept 12.

Transfer No: 2003956

General Services, General County Programs \$3,987 Total

To recognize revenue from General County Programs to cover expenses at the Employee University to set-up the Emergency Operations Center.

Transfer No: 2003959

General Revenue, General County Programs \$31,506 Total
Alcohol, Drug and Mental Health Services

Record unanticipated revenue from State for the second and final installment for FY 2001-2002 disproportionate State Hospital Program. A wire transfer of \$15, 238 will be made to the State; remaining \$8,134 will be transferred to Alcohol, Drug and Mental Health Services.

Transfer No: 2003964

Public Health \$1,652,832 Total

Entry will amend FY 2002-03 budget for revenues from the Targeted Case Management (TCM) program that will be passed through to Community Based Organizations by the Public Health Department, as the fiscal lead agency for the County. The amounts for these CBOs (Sojourn Services, Inc. \$1,502,575 and CALM, \$150,257 to be used in conjunction with Prop 10 funds) were not known at FY 2002-03 budget submission.

Transfer No: 2003970

Probation Department \$1,353,701 Total

This budget revision recognizes \$1,353,701 of unanticipated Probation Department SLESF revenue accounts 4339-State Other and designates it in account 9777- Designated – Probation SKESF/COPS for use in FY 2003-04.

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 2003969

Agricultural Commissioner \$5,300 Total

Office furniture purchase needs to be capitalized per accounting rules.

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

Contingency Fund Detail

04/15/03

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
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	<u>\$4,276,814</u>