

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

05/20/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003941

General Services \$127,183 Total

Recognize additional revenue from UST refund and from higher customer usage than planned to be used to cover higher costs of replacement vehicles already purchased than was known when budget was prepared and also transfer to Fund 0030 (Capital Outlay) for ongoing UST clean-up costs.

Transfer No: 2003996

General County Programs, Social Services \$7,500 Total

The Department of Social Services Workforce Investment Board will transfer \$7,500, and the City of Santa Maria will contribute \$5,000 to the Economic Development Division to assist in the development and publication of a County-Wide Economic Development Strategy (CEDS). The CEDS is a document intended to guide the economic of Santa Barbara County in the key areas of business, infrastructure and workforce, and to qualify the County for assistance under programs governed by the Economic Development Administration.

Transfer No: 2003997

Planning and Development \$63,300 Total

State mandated one-time revenue shift from Redevelopment Agencies (Isla Vista) property tax to State's Educational Revenue Augmentation Fund (ERAF).

Decrease Isla Vista Redevelopment Agency designation to pay one-time Educational Revenue Augmentation Fund (ERAF) per State Health & Safety Code Section 336817.

Transfer No: 2004012

General County Programs, Public Health \$15,000 Total

Setup transfer account between General County Programs and Public Health Department to support extra help staff to complete Health Insurance Portability and Accountability Act (HIPAA) start up.

Transfer No: 2004028

Public Health

\$512,643 Total

The Human Services division of the Public Health Department needs to adjust its budget to align revenues and expenditures to service delivery in various programs.

Homeless Shelter Program

This transfer brings in unanticipated revenue of \$129,106 for the Emergency Housing and Assistance Program grant; reduces the FEMA revenue estimate by \$7,000 to match the allocation; and reduces the City of Santa Barbara revenue estimate by \$2,279; and transfers \$179,186 from the PHD Fund 0042 (because the emergency winter shelter cost estimate exceeded revenue sources by \$79,186 and a one-time commitment of \$100,000 for operations of the permanent year round homeless shelters). This net \$299,013 increase in revenue is offset in the service and supply object level by expenditure contract to CBOs for shelter services.

Child Abuse Prevention, intervention & Treatment Program

This transfer brings in unanticipated revenue of \$15,265 to be offset in the service and supply object level for CBO contracts.

Domestic Violence Prevention Program

This transfer reduces the revenue estimate and service and supply account by \$6,000. Marriage license fee revenue is lower than expected. The corresponding CBO contact was reduced.

Various Programs

Salary and Benefit projections show that the object level will be overdrawn by an estimated \$3,900 by fiscal year end due to COLAs. This transfer reduces various services and supply accounts and increases salary and benefits.

Transfer No: 2004033

Planning and Development, General Services

\$3,500 Total

Reallocate Isla Vista Redevelopment Agency funds for year-end and costs. Recognize additional revenue for reprographic and vehicles funds and allocate to overtime and training respectively.

Transfer No: 2004048

Public Health

\$213,691 Total

Entry will adjust the FY 2002-03 budget for fund 0043, California Health Care for Indigents Program (CHIP) to reflect: 1) Lower interest earned, and; 2) Lower FY 2002-03 State Allocation. The \$17,027 transfer is for dental follow-up on well child visits.

CHIP-State funds to pass through to local physicians to assist with the cost of reimbursed care of indigent patients.

Transfer No: 2004073

Clerk-Recorder-Assessor \$70,000 Total

Releasing \$70,000 from Clerk-Recorder Automation Designation to fund a new server and related software resulting in more responsive services to our clients.

DESIGNATION REVISIONS **Requires 3 Votes**

Transfer No: 2003962

General Services \$55,000 Total

Reduce anticipated increases to Designation and increase expenses for maintenance of County owned property per undated analysis that supports estimated actions. Monies originally intended for Designation will now be spent in the current year.

Transfer No: 2004039

Court Special Services \$85,430 Total

To transfer unexpended budget from FY 02-03 Services and Supplies to Fix Assets accounts. The purpose of this transfer is to cover costs for programming and licensing required integrating the Integrated Voice Response System and the Integrated Web Response System (IVR/IWR) with the traffic module in the Sustain Case Management System. Currently, traffic IVR credit card payments are made through the ISD Case Management System but it is planned to retire ISD and move traffic to Sustain in the first quarter of FY 03-04. The integration of IVR/IWR and the criminal module of Sustain have been funded and are nearing completion.

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

Contingency Fund Detail

05/20/03

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)

Ending Total Remaining General Fund Contingency Balance

\$2,374,314