

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

10/07/03

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004378

General County Programs \$141,000 Total/Decrease

Correct year-end balancing error to program restoration designation and transfer \$141,000 needed from Contingency to the designation to fund adopted budget releases within various departments.

Transfer No: 2004387

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General County Programs \$14,244 Total/Decrease

- 1 Transfer from Contingency \$14,244 of actual revenues received in the Early Care & Education Program that fell into the General Fund balance at year-end.
  - 2 Reduce adopted revenues and various salary accounts of the same amount (\$22,782) based on finalization of a State Match contract between the Children and Families Commission and the State, and administered by the Early Care and Education Program.
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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004346

General Services, General County Programs \$870,618 Total

To recognize rent revenue to the county from Santa Barbara Association of Governments and Air Pollution Control District for Casa Nueva Building. Recognizes appropriations for Debt Service and final construction costs, and budget for contributions by the tenants to the capital replacement reserve, and designation.

Increase Long- Term Department payments and increase revenues transferred from General Services within Department 990, General County Programs, Program 5210 LTD – Principal.

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Transfer No: 2004365

General Services, Public Health \$13,947 Total

To set-up budget to bill Public Health for work done by General Services/Information Technology Services on a computer upgrade for Bio-terrorism Readiness Project, (asset purchased by Information Technology Services for Public Health).

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Transfer No: 2004381

General Services \$150,547 Total

Access unused Cox grant funds received in 2001/02 and not spent in prior two years. To be spent on fiber cables and laterals for South County (County campuses are linked by fiber optic cable) in accordance with Cox Cable Franchise agreement.

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Transfer No: 2004388

Public Health \$110,00 Total

This budget revision releases \$110,000 of Public Health Department designated funds for the purchase of a new x-ray machine for the Santa Barbara Public Health Department Radiology Program.

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

**Contingency Fund Detail**

**10/07/03**

**General Fund Contingency Transfers:**

	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219</b>
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)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$2,538,805</b>