

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/23/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2004614

Court Special Services, General County Programs \$455,639 Total/Decrease

Increase General Fund Contingency to Courts Special Services to cover FY 2003-04, payments to State for Undesignated Fee revenue. Increase to come from General Fund Contingency. New payment enacted in FY 2003-04, no other available appropriations.

Reduce 2003-04 Budget for Tier 1 reductions per Board of Supervisor's October direction.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 104690

Treasurer-Tax Collector \$25,000 Total

Move existing budget for Fixed Assets to Services and Supplies to purchase budgeted servers and computers.

Transfer No: 2004635

Alcohol, Drug and Mental Health Services \$351,184 Total

To record adjustments to revenues and expenditures due to accrual errors, unanticipated revenues, and increases in expenditures for Salaries & Benefits, Services & Supplies, and Other Charges.

Major changes are: 1) Receipt of Federal IDEA (Individuals with Disabilities Education Act) funds from County Schools, \$1,439,000 and 2) Unrealized EPSDT funds, reimbursement not expected until FY 2004-2005, \$1,112,000.

Transfer No: 2004636

Social Services \$1,167,532 Total

In September 2003, Department of Social Services received official allocations from the State to fund the department's programs. Some of the programs received additional funding and other programs received less funding. These changes resulted in the need for the Department to make major budget adjustments to its FY 2003-04 adopted budget. The department is not requesting a change in their General Fund Contribution.

Major funding changes include: a CALWORKs increase of \$344,000, Food Stamps increase of \$157,000, CalWin increase of \$496,000, Medi-Cal increase of \$1,400,000 and Child Welfare Services decreased \$1,000,000. The Department proposes to use \$514,000 of its special revenue fund balance to partially offset the decrease in Child Welfare Service revenue as well as decrease program expenditures. Other programs that required to be partially funded by the department's

**Contingency Fund Detail
03/23/2004**

Beginning Balance (FIN), 7/31/03	\$3,494,219.00
General Fund Contingency Transfers:	
Imprest Cash	-\$170.00
08/12/03-2004330-Clerk-Recorder-Assessor	-\$800,000.00
10/07/03-2004378-General County Programs	-\$141,000.00
10/07/03-2004387-General County Programs	-\$14,244.00
10/28/03-2004356-General County Programs, Public Works	-\$65,000.00
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	-\$201,238.00
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	-\$885,000.00
11/25/03-2004435-Park Department	-\$15,000.00
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
12/2/03 – 2004455 County Counsel Withdrawn	
12/2/03 – 2004459 Public Works	\$15,000.00
12/9/03 – 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 – 2004443 General Services	\$80,706.00
01/06/04 – 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 – 2004596 General County Programs	\$111,958.00
03/09/04 – 2004610 Park Department, General County Programs	\$35,000.00
03/16/04 - 2004571 Treasurer-Tax, General County Programs	\$13,000.00
3/16/04 – 2144565 Court Special Services, General County Programs	-\$455,639.00
Imprest Cash	-\$50.00
Imprest Cash	\$50.00
<u>Ending Total Remaining Geneal Fund Contingency Balance</u>	\$1,613,531.00