

ADMINISTRATIVE AGENDA  
(01-21902)  
BUDGET REVISIONS

01/22/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

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REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003121

General Services \$39,638 Total

To recognize unanticipated revenue from prior year's claim and to distribute to cover insurance premium expense which was underestimated during the budget process.

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Transfer No: 2003136

Social Services \$267,152 Total

During fiscal years 98/99 and 99/00, the State of California advanced counties federal TANF incentive funding prior to counties spending this amount. Santa Barbara County earned \$267,152 in interest on these advances for this time period. The Federal government has recently ruled that the State of California released these advance in error and that Counties must repay the amount of interest earned on these funds directly to the Federal government. This \$267,152 represents this amount.

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Transfer No: 2003135

Social Services \$98,903 Total

Per the board letter filed on 1/22/02, the Department of Social Services has prepared this budget adjustment to cover FY 2001-2002 start up costs of the Santa Barbara Public Authority.

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Transfer No: 2003134

Social Services \$51,073 Total

Per board letter filed 1/15/02, the Department of Social Services has prepared this budget adjustment to cover the increased county share of the Individual Provider increase for FY 2001-2002.

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

**Contingency Fund Detail**  
**01/22/02**

**General Fund Contingency Transfers:**

<b>None</b>	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/01</b>	<b>\$2,476,859</b>
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
<b><u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u></b>	<b>\$313,859</b>