

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

01/27/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004539

Park Department

\$2,573 Total

Reimburse South County Parks Services & Supplies budget from Goleta Pier Trust Fund in the amount of \$2,573, for first & second quarter maintenance-related expenses for the Goleta Pier.

Transfer No: 2004480

Public Works/Water Agency, Park ACO

\$46,813 Total

Transfer funds from Water Agency reserve to Parks Department for the modification of Cachuma Lake launch ramp.

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

**Contingency Fund Detail
1/27/2004**

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12/2/03 – 2004455 County Counsel – Withdrawn	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
Imprest Cash	-\$50.00
Imprest Cash	\$50.00
<u>Ending Total Remaining Geneal Fund Contingency Balance</u>	\$1,829,273.00