ADMINISTRATIVE AGENDA **BUDGET REVISIONS**

11/05/02

CONTIN	GENCY	REVISIONS	5
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Poquiros 4 Votos

CONTINUENCT REVISIONS	<u>Requires 4 votes</u>
None	
REVENUE REVISIONS	Requires 4 Votes
Transfer No: 2003659	
General County Programs, Human Resources, General Services	\$1,932 Total
Reimburse Human Resources expenses related Director recruitment. Expenses related to service Division.	to Housing and Community Development ces provided by General Services/ Reprographics
<u>Transfer No: 2003689</u>	
Public Health, General Services	\$44,133 Total
The Public Health Department (PHD) 5-year we ends November 30, 2002. Effective June 10, 20 Neighborhood Clinics (SBNC) to complete the Grants will be applied for by SBNC. The contra 2002-03. Recognize reduction of telephone rev	002, the PHD contracted with Santa Barbara remainder of the 5-year Grant. Future WIHS actor on payroll position was not renewed for FY
<u>Transfer No: 2003709</u>	
Public Health, General Services	\$35,104 Total
The Disease Control & Prevention subdivision	of the Public Health Department had three grants,

ts, which were awarded differently than budgeted. 1. The Statewide Immunization Information Grant was increased by \$98,183. 2. The Immunization Grant was decreased by \$78,506. 3. The tuberculosis Grant was decreased by \$3,683. The net effect of these awards is an increase of \$15,994. This budget revision reflects that increase by netting a decrease in extra-help with increases in Services & Supplies and Other Charges accounts. Recognize additional ISF funds revenues.

Transfer No: 2003714

Public Health, General Services

\$86,812 Total

The HIV/AIDS subdivision of the Public Health Department is mostly funded by grants. This budget revision increases the department's budget in order to match the county's budget with the various grant awards. The increase in revenue off sets the various Services & Supplies, \$25,431, (Approximately \$6,000 passes through CBOs), and Salaries & Benefits, \$61,381. Of the Salaries & Benefits, \$13,090 is for extra help, \$15,645 is for a contractor on payroll increasing percent of time worked and COLA, \$32,646 is for a personnel action reclassifying an Office Assistant Senior to a Department Analyst-Program.

Transfer No: 2003752

General Services, General County Programs \$215,000 Total

To move District Attorney's projects shuttle funding from Criminal Justice Fund (less than \$10,000 to stay in Criminal Justice's Designation) to the Courthouse east wing project increasing the scope of the project by \$65,000 to complete project.

Transfer No: 2003754

Public Health, General Services

\$900,000 Total

To provide funding for the Lompoc County Health Clinic expansion project at the preliminary level of \$900,000. The project has been out to bid and the total cost is still unknown. This budget revision will allow for General Services to continue design and preliminary work on the project until the total cost is known.

Transfer No: 2003756

Sheriff Department

\$100,000 Total

The Inmate Welfare Fund was created on July 1, 2002. These funds were formerly in Agency Fund #1190 an appropriation for the construction of an additional classroom for the inmates and the necessary furniture and equipment was omitted from the original budget. This revision request will transfer the appropriation from the designation to the fixed assets for the classroom.

Transfer No: 2003758		
General Services	\$69,595 Total	
Release funds from Retained Earn: \$153,831 was budgeted a difference	ngs to cover Medical Malpractice premium of \$223,426, on the of \$69,595.	ly
<u>Transfer No: 2003761</u>	<u> </u>	
Park Department	\$9,403 Total	
<u>*</u>	\$9,403 from Santa Barbara Veteran's Building Elevator Maintenance projects in the Park ACO Fund.	
<u>Transfer No: 2003780</u>		
General Services	\$950,000 Total	
Releases funds from Retained Earn	nings in the Liability Fund to cover liability settlement claim	l.
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(COPIES OF ACTUAL BUDG	ET REVISION FORMS ARE AVAILABLE FOR PUBLIC	

INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail 11/05/02

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003658-General County Programs, General Revenue	\$91,291
Ending Total Remaining General Fund Contingency Balance Release to Fund Balance	\$854,284