

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

11/05/02

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

None

**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2003659

General County Programs, Human Resources,     \$1,932 Total  
General Services

Reimburse Human Resources expenses related to Housing and Community Development Director recruitment. Expenses related to services provided by General Services/ Reprographics Division.

Transfer No: 2003689

Public Health, General Services                             \$44,133 Total

The Public Health Department (PHD) 5-year women's Interagency HIV Study (WIHS) grant ends November 30, 2002. Effective June 10, 2002, the PHD contracted with Santa Barbara Neighborhood Clinics (SBNC) to complete the remainder of the 5-year Grant. Future WIHS Grants will be applied for by SBNC. The contractor on payroll position was not renewed for FY 2002-03. Recognize reduction of telephone revenue.

Transfer No: 2003709

Public Health, General Services                             \$35,104 Total

The Disease Control & Prevention subdivision of the Public Health Department had three grants, 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: 2003758

General Services \$69,595 Total

Release funds from Retained Earnings to cover Medical Malpractice premium of \$223,426, only \$153,831 was budgeted a difference of \$69,595.

Transfer No: 2003761

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Park Department \$9,403 Total

Reallocate unexpended balance of \$9,403 from Santa Barbara Veteran's Building Elevator Design Project to General Deferred Maintenance projects in the Park ACO Fund.

Transfer No: 2003780

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General Services \$950,000 Total

Releases funds from Retained Earnings in the Liability Fund to cover liability settlement claim.

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

**Contingency Fund Detail**  
**11/05/02**

**General Fund Contingency Transfers:**

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