

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

11/26/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003771

General Services \$49,459 Total

Transfer funds set aside in Retained Earnings to Line Item Account (equipment) for replacement purchase of radios.

Transfer No: 2003774

General Services, General County Programs \$312,000 Total

To increase the scope of the Santa Maria Trial Court Clerk Building funding by releasing General Fund Capital contribution Designation of \$110,000 and transferring \$202,000 from Courthouse Construction Fund for the construction of a temporary modular building to house the court clerks.

Transfer No: 2003779

Probation Department \$99,481 Total

This budget revision recognizes Probation Department unanticipated revenue for the "FY 2002 Local Law Enforcement Block Grant" Line Item Account 4789 (Federal Other) and designates it in line item account 9770 (Designated Probation-LLEBG). The grant funds will be used to finance Juvenile and Adult Drug Court programs expenditures in FY 2003-04 and FY 2004-05.

Transfer No: 2003781

Public Works CSA 11 \$8,000 Total

Release designation to cover cost of CSA 11 reorganization/consolidation of CSA 11 and Summerland Lighting. State Board of Equalization costs.

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

Contingency Fund Detail
11/26/02

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)
11/12/02- AUT-TRF5901/AUT-TRF0069- Court Special Services, Superior Court, Alcohol, Drug & Mental Health Services	\$10,624
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$864,908