## ADMINISTRATIVE AGENDA BUDGET REVISIONS

10/15/02

CONTIN	IGENCY	REVISIONS
--------	--------	-----------

Public Health

**Requires 4 Votes** 

CON	IINGENCI REVISIONS	<u>Requires 4 votes</u>
None		
<u>REVI</u>	ENUE REVISIONS	Requires 4 Votes
Trans	fer No: 104844	
Child	Support Services	\$7,000 Total
CSS 1 fund.	etter 02-03 unexpended Hea Currently these funds are h	of Child Support Services letter dated August 16, 2002, and alth Insurance Incentive funds must revert to the State General eld as a designation under fund 0057. We are decreasing the d funds that must revert to the State General fund.
Trans	fer No: 2003662	
Gener	al Services, General County	Programs \$720,000 Total
Maria		e funding to purchase a modular building for use with the Santa Project. Fund sources are the Courthouse Construction Fund
Trans	fer No: 2003680	
Gener	al County Programs	\$223,215 Total
1.		tions and revenues in the amount of \$205,715 in the Office of ue to Children and Families Commission grant reductions.
2.	for the Office of Early car	evenue in the amount of \$17,500 form the Orfalea Foundation e and Education to sponsor two participates in the Work/Life to help fund a website consultant.
Trans	fer No: 2003690	

Human Services is the only General Fund subdivision of the Public Health Department (PHD). The PHD special revenue fund will be funding an increase of \$5,000 to the Area Agency on Aging Program's subcontract to the Central Coast Commission for Senior Citizens for FY 2002-2003. This budget revision is necessary to move budget between funds.

\$5,000 Total

Transfer No: 2003692					
Public Works/Roads, General County Programs	\$237,897 Total				
Release General Fund Roads Designation to Roads Division for construction projects.					
Transfer No: 2003720					
Park Department	\$25,000 Total				
Appropriate unanticipated revenue from a grant received from the U.S. Bureau of Reclamation for \$25,000 to the Park ACO Fund for the Design & Engineering work for the Cachuma Water Treatment Facility.					
<u>Transfer No: 2003746</u>					
Sheriff Department	\$247,020 Total				
This Budget Revision Request moves a budgeted allocation for a Sheriff Council purchase from Services & Supplies to Fixed Assets for the purchase of one Mobile Command Unit. This Budget Revision Request also increases revenue and fixed assets for the purchase of two additional Mobile Command Units, to be paid for by City CLEEP funds (to be reimbursed to the County by the Cities of Carpinteria, Buellton and Solvang. No Net County cost.					
<u>Transfer No: 2003753</u>					
Public Works, General Services	\$1,000 Total				
Release designations to fund appropriations for a included in the 2002-03 budget in error. Recogn	•				
***********	*********				
(COPIES OF ACTUAL BUDGET REVISIO	N FORMS ARE AVAILABLE FOR PUBLIC				

INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

## Contingency Fund Detail 10/15/02

## **General Fund Contingency Transfers:**

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