

Transfer No: 2003692

Public Works/Roads, General County \$237,897 Total
Programs

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.

Transfer No: 2003746

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.

Transfer No: 2003753

Public Works, General Services \$1,000 Total

Release designations to fund appropriations for data processing costs. These costs were not included in the 2002-03 budget in error. Recognize additional revenue.

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

Contingency Fund Detail
10/15/02

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 |
| <u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u> | \$854,284 |