# ADMINISTRATIVE AGENDA BUDGET REVISIONS

#### 01/06/04

# **CONTINGENCY REVISIONS** Requires 4/5 Votes Transfer No: 2004497 **Human Resources** \$35,000 Total/Increase Per Board of Supervisors direction on 10/28/03, reduce marketing plan appropriation and return to the General Fund Contingency. **REVENUE REVISIONS** Requires 4/5 Votes Transfer No: 2004409 General Services, Public Health \$5,971 Total Three Real Property projects and their deposits are being transferred with the agent from General Services to Public Works Real Property. The balance of the deposits will be used by Public Works to complete the projects. Transfer No: 2004436 Public Health, Alcohol, Drug & Mental Health Services, \$374,289 Total Air Pollution Control District TSAC allocation for FY 03-04 deviated from its original projection; this Budget Revision adjusts TSAC fund (and all other funds effected) revenues, appropriations, operating transfers, and designations to reflect actual revenues received and funding disbursed. Transfer No: 2004451 **Public Works** \$785,000 Total Increase appropriation for fixed assets for the purchase of a 637 G Scraper. Revenue increase from Long Debt

Proceeds-Bond. Debt (COPS) reviewed by Debt Advisory Board Committee 11/05/03. Part of CIP Equipment

Replacement Project. This was on the 12/9/03 agenda as part of "1994 Refunding & 2004 COPS" and

approved by the Debt Advisory Board Committee.

Transfer No: 2004453

General County Programs, General Services County Administrator, Sheriff Department \$94,231 Total

Increase revenues and appropriations \$78, 500 in the budget of Office of Early Care & Education from funds through the Children and Families Commission. Increase various accounts in General Services and Sheriff's Department for services provided to Early Care and Education. The Office of Early Care is entitled to remaining funds not spent in FY 2002-03 of their two-year contract. \$45K of the remaining funds will go out as stipends for continuing education of teachers and remaining will be used for support of program.

**Transfer No: 2004456** 

Public Health \$364,640 Total

The Public Health Department was awarded the HIV/AIDS Title III Grant in June 2003. The FY 2003-2004 Adopted Budget did not include this Grant Program. This Budget Revision increases the Public Health Department's Budget by \$363,640 in revenue and offsetting appropriation. Your Board accepted this Grant Award on August 19, 2003. This grant will enable the department to continue its current level of services.

Transfer No: 2004457

Public Health \$445,889 Total

Entry will adjust adopted budget for Fund 0043, California Healthcare for indigents Program (CHIP) to reflect reduced State allocation for FY 2003-04. Reduction will not impact County services but will lower revenue available to outside agencies.

T. . C. N. . 2004462

<u>Transfer No: 2004463</u>

Public Works \$7,000 Total

Release designations and increase appropriations for Chip Seal Project within County Service Area #41 – Cebada Canyon. Expenditures in excess of original projections.

Transfer No: 2004464

Fire Department \$7,490 Total

Increase budget due to receipt of the FEMA citizen Corp/Cert grant for 2002. This Grant is administered through the State of California Governor's Office on Service and volunteerism (GOSERV) and provides funding for equipment & supplies to support the Cert programs for the Santa Barbara County Operational Area agencies.

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<u>Transfer No: 2004473</u>	
Sheriff's Department	\$6,513 Total
Department: \$500 donation to the Aviation	evenue and designation for the following donations to the Sheriff in Bureau, \$2,800 donation to the Sheriff K-9 Program, \$3,213 conations will be used to buy equipment and training or personnel.
<u>Transfer No: 2004474</u>	
Sheriff's Department	\$103,761 Total
<del>-</del>	9799 designation for the construction of the Honor Farm Fence and Main Jail. These funds were set-aside in this Designation at the FY nation.
<u>Transfer No: 2004500</u>	
Park Department	\$144,000 Total
11 1	REF grant funding awarded to Parks for two projects in the Park er Plan/Technical Studies and (2) Guadalupe Dunes Beach Tractor.
FIXED ASSET DESIGNATION REVIS	SIONS Requires 3 Votes
<u>Transfer No: 2004394</u>	
General Services	\$13,644 Total

County Jail.

Transfer allocation from Services & Supplies to Fixed Assets for the purchase of a trash compactor for the

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

## **Contingency Fund Detail**

#### 01/6/04

### **General Fund Contingency Transfers:**

General Fund Contingency Transiers.		
	Transfers	
Beginning Balance (FIN), 7/31/03	\$3,494,219	
Imprest Cash	(\$170)	
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)	
10/07/03-2004378-General County Programs	(\$141,000)	
10/07/03-2004387-General County Programs	(\$14,244)	
10/28/03-2004356-General County Programs, Public Works	(\$65,000)	
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000	
11/04/04-2004408- Housing & Community Development	\$20,000	
11/4/03-2004414-General County Program, Child Support Services	(\$201,238)	
11/25/03-2004416-General County Programs, Auditor-Controller,	(\$885,000)	
Social Services, General Revenue, Public Works, Public Health		
11/25/03-2004435-Park Department	(\$15,000)	
11/25/03-2004438-County Administrator,	\$81,000	
General County Programs	\$85,000	
11/25/03-2004440 Alcohol, Drug & Mental Health Services	\$15,000	
General County Programs		
12/2/03 – 2004455 County Counsel	\$55,000	
12/2/03 – 2004459 Public Works	\$15,000	
12/9/03 – 2004405 Parks, Parks ACO	(\$50,000)	
12/9/03 – 2004443 General Services	\$80,706	
01/06/04 – 2004497 Human Resources	\$35,000	
<b>Ending Total Remaining General Fund Contingency Balance</b>	\$1,834,273	