

Transfer No: 2006711

Alcohol and Drug and Mental Health, \$387,000 Total
General County Programs

This transfer of \$387,000 from the salary designation in the General Fund will provide funding for nursing salary equity adjustments and doctor's on call pay increases in FY 06-07.

Transfer No: 2006747

Fire Department, \$2,248 Total
Human Resources

Increase intra-fund transfer between Fire Department and Human Resources for County Fire's share of joint recruitment costs.

Transfer No: 2006754

Alcohol, Drug, Mental Health Services \$838,212 Total

This transfer of \$838,212 from the Mental Health Service Act Fund (0048) reimburses the Alcohol, Drug and Mental Health Services Core Mental Fund (0044) for administration and salary costs incurred in establishing Mental Health Services Act programs.

Transfer No: 2006757

Alcohol, Drug, Mental Health Services \$357,275 Total

This transfer of \$375,275 reimburses the Core Mental Health Fund (0044) for expenditures incurred for programs funded by the Substance Abuse and Crime Prevention Act (Fund 0047).

Transfer No: 2006761

Housing and Community Development \$110,000 Total

Increase appropriations for revenue and expenditures by \$110,000 for Economic Development Block Grant expenditures.

Transfer No: 2006762

Housing and Community Development \$10,000 Total

Increase Orcutt Community Facilities District Professional Services budget appropriation from \$5,000 to \$15,000 for Orcutt Community Facilities District Fiscal Impact Analysis.

Transfer No: 2006767

Human Resources, General Services \$1,785 Total

Transfer \$1,785 from Services and Supplies to intra-fund transfers to pay for General Services Facilities Services related to the Human Resources Office Remodel.

Transfer No: 2006779

Alcohol, Drug, Mental Health Services \$15,000 Total

Recognize and designate unanticipated revenue from fines and fees collected by courts on Alcohol, Drug, and Mental Health Services behalf of \$15,000 (Fund 1082-Drug Education, Health & Safety 11372.2).

Transfer No: 2006804

General County Programs, \$27,965 Total
Public & Educational Access

This budget revision increases Interest Income \$27,965, reduces Release of Designated-Variou \$10,000 & increases the Endowment Designation \$17,965 for additional interest income.

OTHER REVISIONS

Requires 4/5 Votes

Transfer No: 2006683

Public Works – Laguna County \$171,645 Total
Sanitation District

Transfer \$71,645 from Fixed Assets and \$100,000 from Salaries & Benefits to Services & Supplies and Other Charges for final Fiscal Year expenses.

Transfer No: 2006793

Probation Department \$100,000 Total

Increase “Other Charges” object level appropriations for various General Services costs (\$72,000) through FY 06-07 year end close and pay Alcohol, Drug and Mental Health Services (\$28,000) placement charges for juvenile probationers with special needs.

Transfer No: 2006796

Agricultural Commissioner \$96,000 Total

Designate \$96,000 in funds for the Agricultural Advisory Committee to be used for various projects related to agricultural planning solutions.

Transfer No: 2006808

Board of Supervisors \$6, 250 Total

This \$6,250 budget revision adjusts Salaries, Services & Supplies and Other Charges for estimated year end closing costs (adjustments between object levels).

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

Contingency Fund Detail 6/19/07

Beginning Balance (FIN), 7/31/06	\$800,000.00
 General Fund Contingency Transfers:	
10/9/2006 2006289 Public Health/Animal Services Petty Cash	(\$600.00)
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 2006415 - Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 2006513 - County Executive Office Federal Legislative Advocate – Board Letter	(\$84,000.00)
11/16/07 0000012 Board of Supervisors - 5th District Office Petty Cash	50
1/29/07 2006544 - County Executive Office, Planning and Development Santa Ynez Valley Youth Sports Foundation - Board Letter	(\$15,000.00)
2/2/07 0000032 Board of Supervisors 2nd District Office Petty Cash	\$200.00
2/16/07 0000039 Board of Supervisors 4th District Office Petty Cash	\$200.00
2/20/07 2006554 - General County Programs, Superior Court State Controller's Audit	(\$126,345.00)
3/20/07 2006611 - Housing and Community Development Offset salary costs paid by Planning and Development for Project Manager	(\$61,378.00)
3/20/07 2006613 - Social Services, General Services, General County Programs Transportation need for children and families in the Cuyama Valley	(\$30,000.00)
5/1/07 2006695 - Child Support Services, General County Programs To fund purchase of LCD (Liquid Crystal Display) Monitors	(\$19,999.56)
5/22/07 2006740 - Sheriff's Department - Santa Maria Branch Jail Increase appropriations by \$25,116 to build visitation and recreational facilities Board Letter	(\$25,116.00)
 <u>Ending Balance (FIN), 6/19/07</u>	 \$345,011.44