

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/23/06

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005781

General County Programs, \$2,118,153 Total
Public Works-Road Fund

Transfer \$721,932 from the General Fund, Road Designation and recognize \$1,210,086 in unanticipated revenue from the State (Proposition 42) and \$186,135 from traffic mitigation funds. Prop 42 replaces Measure D for 05/06 projects.

Transfer No: 2005830

General Services \$193,066 Total

To reorganize the accounting structure at the project level for the Special Aviation Fund 0052 transferred from Public Works at the fund program level 7/1/05, and recognize \$116,804 grant funding for airport improvements.

Transfer No: 2005880

Public Works-Surveyor, \$4,000 Total
Clerk-Recorder-Assessor

Establish interfund transfer in the amount of \$4,000 for digital map scanning. Funds for this project are being released from the Clerk Recorder Automation Designation.

Transfer No: 2005920

Public Health Department \$176,456 Total

(A) Reduce Bioterrorism revenues and appropriations by \$34,013, because of reduced grant revenues (B) Release \$45,000 from TSAC infrastructure funds to cover computer room remodel cost overruns.

Transfer No: 2005923

Public Health \$36,130 Total

Record the transfer of \$36,130 from the Animal Services Capital Improvements Trust Fund (0922) to pay for Capital Expenditures at shelters in Fiscal Year 05/06.

Transfer No: 2005926

Sheriff's Department \$64,000 Total

Transfer unused Salary & Benefit appropriation (\$64,000) to Fixed Assets for Main Jail Sewage Grinder project.

Transfer No: 2005930

Public Health Department

\$707,308 Total

Record the receipt of unanticipated Maddy Fund revenues from fines to be paid to Hospital and Emergency Department Physicians and Surgeons.

Transfer No: 2005934

Court Special Services

\$2,500 Total

Court Special Services requests the release of \$2,500 from FY 04-05 Designation for the Juvenile Justice Program. This release of designation will be used for the replacement of a laptop computer to be used by the Juvenile Justice Commission Secretary for recording meeting minutes and other necessary communications for the Commission.

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

**Contingency Fund Detail
05/23/2006**

Beginning Balance (FIN), 7/31/05	\$872,115.00
General Fund Contingency Transfers:	
08/09/05 - 2005571 General County Programs	(\$34,351.00)
11/15/05 2005624 - General Services	(\$108,065.00)
12/06/06 2005725 - General County Programs	(\$20,000.00)
1/17/06 - 2005731 - Planning and Development	(\$90,000.00)
1/17/06 - 2005749 - Parks Department	(\$100,000.00)
1/17/06 - 2005777- General County Programs	(\$7,274.00)
2/21/06 - 2005808 - Public Defender	(\$37,000.00)
3/21/06 - 2005821 - General Services	(\$187,364.00)
3/21/06 - 2005826 - General Services	(\$30,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$258,061.00