

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**06/27/06**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005989

General County Programs, \$63,750 Total/Decrease  
Alcohol, Drug and Mental Health Services

Draw \$63,750 from General Fund Contingency to assist in funding nursing salary equity adjustments (\$38,750) and development of a program for teens at the Carpinteria clinic (\$25,000).

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005933

Sheriff's Department \$47,000 Total

Transfer \$47,000 unused Salary & Benefit appropriation to Fixed Assets for the purchase and remodel of a modular building at the Santa Maria substation.

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Transfer No: 2005936

Agricultural Commissioner, \$18,500 Total  
General Services

Transfer \$18,500 from Motor Pool Charges to Other Financing Uses to account for the purchase of a new truck for the Agricultural Land Use Planner.

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Transfer No: 2005940

Laguna County Sanitation District \$50,000 Total

Adjusting appropriations and release \$50,000 from retained earnings to pay for unanticipated expenditures related to electrical services.

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Transfer No: 2005964

General Services \$1,935,000 Total

To designate Bank of America lease proceeds of \$1,935,000 for general fund and special revenue departments "Financing of Copy Machines All Supervisorial Districts" – Board Agenda date May 23, 2006.

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Transfer No: 2005967

Clerk-Recorder-Assessor \$390,407 Total

Recognize unanticipated revenue from the State for payment of Fiscal Year 04-05 mandated programs and designate in Clerk-Recorder-Assessor Prop 41 Designation for funding of potential capital project currently under consideration.

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Transfer No: 2005972

Public Health Department \$7,000 Total

Increase Children's Trust Fund designation by \$7,000.

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Transfer No: 2005974

General Services \$290,000 Total

To establish budget for Bank of American lease proceeds for \$290,000 for the reprographic facility "Financing of Copy Machines All Supervisorial Districts" – Board Agenda date May 23, 2006.

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Transfer No: 2005975

General Services, Public Works \$65,000 Total

To establish budget for Bank of America lease proceeds of \$65,000 for ISF and Enterprise funds "Financing of Copy Machines All Supervisorial Districts" – Board Agenda date May 23, 2006.

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Transfer No: 2005998

Public Health Department \$6,096 Total

Designate \$6,096 in septic maintenance fees for Mission Canyon Sanitation Services FY 2005-2006 revenue to be used for an FY 2006-2007 Rebate Incentive.

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Transfer No: 2005999

General Services/Risk Management \$648,147 Total

Record June 30, 2006 Medical Malpractice Estimated Liability for Unpaid Loss and Loss Adjusting Expense (UALE).

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Transfer No: 2006000

General Services/Risk Management \$778,555 Total

Record June 30, 2006 General Liability Estimated Liability for Unpaid Loss and Loss Adjusting Expense (UALE).

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Transfer No: 2006001

General Services/Risk Management \$1,401,782 Total

Record June 30, 2006 Workers Compensation Estimated Liability for Unpaid Loss and Loss Adjusting Expense (UALE).

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Transfer No: 2006004

Parks Department \$23,145 Total

Appropriate \$23,145 from a State AB 1431 Grant for Consultant Costs and the Public Outreach Process for the Planning and Design of Walter Capps Park in Isla Vista.

Transfer No: 2006025

District Attorney \$32,240 Total

Recognize \$32,240 District Attorney Asset Forfeiture Trust funds for one-time exhibit expense.

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Transfer No: 2006030

Sheriff's Department \$24,800 Total

Increase appropriation \$24,800 from Certificate of Participation (COPs) funds for Lompoc substation project to cover actual costs incurred through the end of the fiscal year.

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Transfer No: 2006032

Public Health \$180,000 Total

Record the receipt of \$180,000 in unanticipated Maddy Fund revenues from fines to be paid to Hospitals and Emergency Department Physicians and Surgeons.

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Transfer No: 2006035

Probation Department \$621,473 Total

Recognize unanticipated revenues from Medi-Cal Reimbursements, grant funding increases for Narcotics Enforcement Team, Juvenile Accountability Block Grant (Drug & Teen Court), Public Safety Tax Revenue and an expenditure reduction to offset expenditure appropriation increases.

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Transfer No: 2006039

Clerk-Recorder-Assessor \$125,000 Total

Reduce salary savings in the Assessor Divisions and designate into Clerk-Recorder-Assessor Various Designation (9799).

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Transfer No: 2006040

General Services \$100,000 Total

To designate \$100,000 for the electrical sub metering project funded in FY 2005-06.

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Transfer No: 2006041

Public Health \$56,166 Total

Record and designate \$56,166 of FY 05-06 preliminary SB90 Animal Adoption revenue for release in FY 06-07 to fund program operations.

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Transfer No: 2006042

Probation Department \$51,933 Total

Designate \$51,933 of unanticipated revenue from State Franchise Tax Board (FTB) on delinquent probationer accounts for Probation capital projects and collections enhancements (per Board of Supervisors/FTB MOU of 1-21-03).

Transfer No: 2006043

Agricultural Commissioner Office \$100,000 Total

Designate \$100,000 in funds for the Agricultural Advisory Committee to be used to conduct an Agricultural Baseline Study and support other Agricultural Land Use Planning activities.

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Transfer No: 2006044

Probation Department \$43,686 Total

Recognize unanticipated revenues from Juvenile Reimbursements from other Counties and State Office of Emergency Services grant funding, to offset unanticipated expenditures for services rendered to Probation by the Sheriff's Department.

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Transfer No: 2006049

General County Programs \$24,350 Total

Debt Service-Release designation to fund Certificate of Participation interest expenses (\$24,350).

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Transfer No: 2006052

Agricultural Commissioner Office \$95,000 Total

Allocate \$45,000 for Weed Management Area contractual services funded by unanticipated revenue and \$50,000 to cover increased expenditures funded by salary savings.

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Transfer No: 2006056

Probation Department \$845,914 Total

Recognize unrealized Juvenile Justice Crime Prevention Act (JJCPA) revenue with offsetting reduction to Designation "Use of Funds". This has no impact on either FY 05-06 or FY 06-07 program service level funded by this source.

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Transfer No: 2006060

Alcohol Drug and Mental Health Services \$645,000 Total

Request release of \$645,000 of FY 04-05 designation to fund payment of a \$1,350,000 cost report settlement less provider recoupment (\$500,000) and other FY 03-04 cost report settlements (\$205,000).

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Transfer No: 2006061

Alcohol, Drug and Mental Health Services \$475,000 Total

Recognize one time Mental Health Services Act (MHSA) planning and implementation funds in excess of budgeted amount (\$475,000) and increase MHSA-related expenditure appropriation by \$105,000 and designate balance of \$370,000 for use in FY 06-07.

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Transfer No: 2006062

Alcohol, Drug and Mental Health Services \$85,000 Total

Request release of \$85,000 of FY 04-05 Mental Health designation to fund Mental Health Services Act (MHSA) community program planning expenses incurred in FY 05-06.

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Transfer No: 2006065

Treasurer-Tax Collector \$10,000 Total

Designation of \$10,000 to fund the rescheduled security assessment audit of the model for Property Tax Web applications. Outside assessments are considered prudent per Saranes-Oxely for in-house developed software Systems.

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Transfer No: 2006072

Clerk-Recorder-Assessor \$162,020 Total

Recognize \$162,020 in unanticipated revenue from the State for partial payment on the Fiscal Year 05-06 estimated SB90 claim and designate these funds in the Election Designation (9742).

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Transfer No: 2006074

Social Services \$1,754,687 Total

Allocate \$1,112,563 for Salaries and Benefits needed for the implementation of CalWin, funded by unanticipated revenue from federal and State sources. Allocate \$642,124 for increased direct cash assistance payments for the department's foster care and CalWorks programs funded by Federal State sources and savings from other programs. (Fund 0056-The Public Authority) Allocate \$52,920 to cover position transferred from Fund 0055 to 0056. This along with an increase in telephone services in the amount of \$1,000 is funded by a reduction in service and supplies.

**DESIGNATION REVISIONS**

**Requires 3/5 Votes**

Transfer No: 2006009

Social Services/General Services \$60,000 Total

Transfer \$60,000, included in the FY 05/06 adopted budget, from line item 8700 "Construction in Progress" in the Social Service's fund to line item 8700 in the County's Capital Project Fund 0030 for additional funding of the La Morada Children's Residential Facility remodel.

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Transfer No: 2006012

Child Support Services \$300,000 Total

Transfer \$300,000 from Salaries to Services and Supplies and Other Charges, including \$25,000 for a portable generator (Fixed Assets).

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Transfer No: 2006055

Public Defender \$34,500 Total

This budget revision transfers \$34,500 from salary savings to Fixed Assets to replace antiquated and/or broken video conferencing system that is compatible with the Sheriff and Probation system, saving timely and unnecessary staff trips to custody facilities.

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Transfer No: 2006059

Public Health Department \$28,000 Total

Move budget from Services and Supplies to Fixed Assets in the amount of \$28,000 to provide for the purchase of Capital Equipment.

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

**Contingency Fund Detail  
06/27/2006**

<b>Beginning Balance (FIN), 7/31/05</b>	<b>\$872,115.00</b>
<b>General Fund Contingency Transfers:</b>	
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)
6/6/06 - 2005959 - Parks Department	(\$75,000.00)
6/27/06 - 2005989 General County Programs, ADMHS	(\$63,750.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$119,311.00</b>