

Transfer No: 2005311

Human Resources \$70,000 Total

Several Human Resources Department position vacancies have remained open for longer than originally anticipated while the Director looks to reorganize the department. This has resulted in greater than expected salary savings. Human Resources is requesting to move \$70,000 from Salaries and Benefits to Services and Supplies to fund a Countywide Leadership Development Assessment and actuarial studies related to retirement matters. This transfer will allow us to move forward on a variety of strategic HR initiatives that will have County-wide benefits.

Transfer No: 2005316

Auditor-Controller \$82,000 Total

Minor remodeling for Redevelopment Agency Program and Auditor-Controller Division, Project Managers, housed in the Auditor-Controller's Office. Additionally, reprographics charges were higher than budgeted due to Mission County Study and ITS charges were higher than proposed in budget. Funds will be transferred from salary savings.

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

**Contingency Fund Detail
05/17/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
4/26/05 - 2005265 Social Services, General County Programs	\$200,000.00
5/10/05 - 2005283 Park Department	(\$15,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$820,643.00