

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**04/26/05**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005265

Social Services, General County Programs                      \$200,000 Total/Increase

The \$200,000 which is being transferred to the General Fund from Social Services available fund balance will be used to increase Contingency. Year-end Contingency balance will increase General Fund balance available for FY 2005-06 budgets.

**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 20055266

Public Health    \$196,107 Total

This entry is necessary to amend the FY 04-05 Public Health Department Budget for the Bioterrorism grant. These funds come from the Center for Disease Control (CDC) and are passed through the California Department of Health Services. This Budget Revision corrects the Bioterrorism funds revenues and appropriations that have deviated from their original projections, as well as provides for the appropriation of rollover funds (\$93,644) from FY 03-04. All funds are projected to be used by 6-30-05. No General Fund impact.

Transfer No: 2005280

Planning and Development    \$725,000 Total

To remove grant revenue sources and appropriation for IV Bluff Top land purchase (Yankwich) that had been budgeted in Planning and Development but which will now be budgeted in the capital outlay fund. No General Fund impact.

Related Budget Revision Transfer No: 2005277

See attached board letter and budget revision transfer approved by your Board on April 19, 2005.

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

**Contingency Fund Detail  
04/26/2005**

|   |                     |
|---|---------------------|
| <b>Beginning Balance (FIN), 7/31/04</b>                               | <b>\$800,003.00</b> |
| <b>General Fund Contingency Transfers:</b>                            |                     |
| 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 - Board letter                | (\$64,660.00)       |
| 2/28/05 Imprest Cash  | (\$150.00)          |
| 4/26/05 - 2005265 Social Services, General County Programs            | \$200,000.00        |
| <b><u>Ending Total Remaining General Fund Contingency Balance</u></b> | <b>\$835,643.00</b> |