

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

011/15/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 2005624

General Services \$108,065 Total/Decrease

General Services: This transfer releases \$108,065 from General Fund Contingency to cover Superior Court Property Insurance.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005575

Public Health Department \$236,137 Total

Public Health Department: Record one time HIV/AIDS cost center revenues to reflect actions previously approved by the Board of Supervisors.

Transfer No: 2005579

Alcohol, Drug, Mental Health Services \$1,200,000 Total

Alcohol, Drug, Mental Health Services: Budget for the allocation of Alcohol and Drug Program (ADP) administrative expenses to the various programs within the Financial Information Network (FIN) in order to properly distribute indirect overhead costs.

Transfer No: 2005593

Sheriff's Department \$533,000 Total

Sheriff's Department: Recognize \$533,000 in miscellaneous other revenue from American Medical Response and designate in Fund 0030 (Capital Outlay) for the Computer Aided Dispatch Project (CAD).

Transfer No: 2005600

Public Health Department, General Services \$15,540 Total

Public Health Department, General Services: To set up budget to transfer vehicle equity back to Public Health Department for one vehicle being turned in and replaced by a grant funded vehicle.

Transfer No: 2005633

Public Health Department \$55,415 Total

Public Health Department: Reverse GASB budget entry for Agency Fund 1786 (Vital Statistics).

Transfer No: 2005635

Public Health Department \$225,949 Total

Public Health Department: Record unanticipated revenue received from the Federal Human Resources and Services Administration (HRSA).

Transfer No: 2005639

Sheriff's Department \$38,548 Total

Sheriff's Department: Release designation of \$38,548 of FY 2004-05 Indian Gaming Grant funds to Salaries and Benefits for law enforcement operations.

Transfer No: 2005643

Sheriff's Department \$9,663 Total

Sheriff's Department: Release remainder of designation for indoor range facility work.

Transfer No: 2005644

Public Health Department \$194,228 Total

Public Health Department: Record unanticipated revenue received from the California Department of Health Services for expansion of the Public Health Laboratory.

Transfer No: 2005645

Sheriff's Department \$416,000 Total

Sheriff's Department: Release \$416,000 of designation for North County Jail Project to cover schematic design expenses in FY 2005-06.

Transfer No: 2005650

Sheriff's Department \$12,645 Total

Sheriff: Release designation for remainder of remodel of Sheriff's Civil Bureau office in the historic County Courthouse.

Transfer No: 2005601

Superior Court, General Services \$17,678 Total

Superior Court, General Services: To establish budget to transfer funds owed to Vehicle Operations for one additional vehicle for Superior Court and also to pay the additional funds owed on the replacement of vehicle.

Transfer No: 2005679

Parks Department \$82,267 Total

Parks Department: Appropriate unanticipated revenue to three parks capital projects and reimburse Parks Department operating budget for maintenance of Goleta Beach Pier from Goleta Pier Trust Fund.

Transfer No: 2005683

Planning and Development \$1,000,000 Total

Planning and Development: Use funds from litigation designation for Chase Settlement based on settlement agreement.

Transfer No: 2005685

Public Works-County Service Area 31 \$5,000 Total

Release Designations to fund street cleaning in Isla Vista.

Transfer No: 2005688

General Revenues, Parks Department, \$340,000 Total
General Services

General Revenues, Parks Department, General Services: Recognize \$340,000 Vehicle License Fee GAP Loan revenue and distribute \$240,000 to the Parks Department for the purchase of two riding lawn mowers and two tractors with backhoes, and \$100,000 to General Services for the purchase of electric sub-meters at Calle Real Campus.

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

Contingency Fund Detail
11/15/2005

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)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$729,699.00