

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/08/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005100

Public Health, Alcohol, Drug and Mental Health \$1,900,786 Total

Tobacco settlement dollars received during FY 2004-05 will be designated and disbursed in FY 2005-06. TSAC allocations were considered and approved by your Board on 12/14/04, (final approval is made at FY 2005-06 budget adoption). For FY 2005-06, the TSAC Board chose to put all dollars toward program allocations, instead of setting aside 20% in the TSAC Endowment. This budget revision will reflect that recommendation and amend the adopted FY 2004-05 budget, revising the TSAC fund (and all other funds affected) revenues, operating transfers, and destinations. Based on the TSAC Board direction, it specifically reallocates \$868,046 expected revenue from the Endowment fund to programs and because the FY 2004-5, budget over estimated TSAC interest by \$10,461 underestimated TSAC revenue by \$47,249, it records their revenue adjustments.

Transfer No: 2005122

District Attorney, Auditor-Controller \$32,500 Total

This revision reimburses the Auditor-Controller for audits required by various grants received by the District Attorney via a transfer of appropriation in Line Item 7324 (Audit & Accounting Fees) to Intrafund Expenditures to cover audit fees.

This revision also moves asset forfeiture revenue move from trust to budget to cover expenses for District Attorney Exhibit in the new District Attorney building. Health & Safety Code 11489 governs what and how proceeds from asset seizures can be used.

Transfer No: 2005124

Public Health, Sheriff Department \$271,130 Total

On December 14, 2004 a new ambulance contract with American Medical Response (AMR) was adopted by your Board. This Budget Revision reduces the Public Health and Sheriff Department budget for the CAD monies (\$60,000 in January-June 2005) that will no longer be received through Public Health and transferred to the Sheriff; they will now be paid directly to the Sheriff, and will be acknowledged in a separate Budget Revision forthcoming. It also adjusts the Public Health Department's revenues and expenditures for payments for additional EMS contract system enhancements: \$53,065 for EMS agency oversight, \$40,000 for communications, less \$41,382 in data funds it also corrects adopted budget for entry posted to wrong general ledger account.

Transfer No: 2005153

Superior Court

\$50,000 Total

Adjust budget to reflect Revenue to Fund 1005 (Court Child's Waiting Room) as an increase to designation FY 2004-05. Original budget entries input to incorrect program number and this corrects that input.

Fund 1005 (Court Child's Waiting Room) is an interest bearing fund established by Board of Supervisors Resolution in February, 2001 for the establishment and maintenance of children's waiting rooms in court facilities. Fund is administered by the courts on behalf of the County. Surcharges on specified filing fees go into the fund.

Transfer No: 2005163

Public Health Department

\$369,500 Total

Decrease pass-through revenue and appropriation for Sojourn Services, Inc. (a Community Based Organization) for their FY 2004-05, participation in the Targeted Case Management (TCM) program, for which the Public Health Department acts as fiscal intermediary. The billable rate and volume of services in the Welcome Every Baby Program for the organization is less than originally projected, but this will not affect the availability of their services to the public. In addition, this will not affect any programs or services administered by the Public Health Department.

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

**Contingency Fund Detail
02/08/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
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)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,793.00