

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/8/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005143

General Services, Clerk-Recorder-Assessor \$44,299 Total

To set-up budget for transfer of funds back to Clerk-Recorder's Office from Vehicles Fund for three vehicles to be turned in without replacement.

Transfer No: 2005156

Sheriff's Department \$1,700 Total

The purpose of this Budget Revision is to move budget from Services & Supplies to Fixed Assets. The actual cost of the jail washer and dryer was more than anticipated when the budget was prepared by \$1,700. The appropriation for maintenance was reduced because the purchase of the new equipment will reduce the maintenance cost for the fiscal year. The total cost for jail washer and dryer in current budget is approximately \$17,000 and due to Object Level control this minor budget revision request is needed.

Transfer No: 2005169

Clerk-Recorder-Assessor, Treasurer-Tax Collector, \$197,260 Total
General Services

This budget revision establishes and recognizes the financing arrangement between the Clerk-Recorder-Assessor and Treasurer-Tax Collector for the Santa Maria Office counter remodel. Project is being managed by General Services Capital Outlay Fund.

Santa Maria Office remodel costs are \$98,630. Costs are shared by Treasurer-Tax Collector reduction of bank fees (\$59,714), Clerk-Recorder-Assessor from Modernization Designation (\$38,916).

Transfer No: 2005194

Probation Department \$23,706 Total

This budget revision recognizes Probation Department unanticipated revenue from the "FY 2004 Local Law Enforcement Block Grant" and designates the grant funds in Account 9770 "Designated-Probation LLEBG. Grant funds are advanced to Probation and have a two year expenditure period. The grant will be used to finance Juvenile and Adult Drug Court expenditures in FY 2005-06. There is no impact on the General Fund.

Transfer No: 2005195

Sheriff's Department

\$22,000 Total

Budget Revision request made to move Service & Supplies to Fixed Assets.

Board of Corrections felt present Jail staff "rounds tracker" of Time & Attendance monitor was not meeting standards, new equipment being purchase to meet standard and to comply with Board of Corrections.

This purchase was unavoidable due to breakage of equipment, cost of repair of units, and lost tracking of Jail staff and inmates, (a safety issue).

Transfer No: 2005208

General County Programs

\$760,902 Total

This Budget Revision Request release Debt Service designation in Fund 0036 to fund interest expense in FY 2004-05 that was under-budgeted. Interest expense was under budgeted because it did not account for the release COPS Reserves (\$451,113 was retained with Trustee and \$248,376 was designated with COPS Proceeds for completed projects). Interest income also needs to be increased by \$61,413. No net County cost.

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

**Contingency Fund Detail
03/08/2005**

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