

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

06/06/06

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005767

General Services \$3,354 Total

To repay the Information Technology Fund for fixed assets purchased on behalf of the Juvenile Hall expansion project.

Transfer No: 2005910

General Revenues, General County Programs \$26,214 Total
General Services

To recognize actual revenue and expenses from the sale of the Humboldt County property-Value \$166,250, escrow costs \$8,224, Real Property costs \$4,620. Correct prior BJE-2005910.

Transfer No: 2005914

Sheriff's Department, General Services \$7,450 Total

Transfer Services & Supplies (\$1,950) and Fixed Assets (\$5,500) in Intrafund Transfers to cover costs for sewage grinder project management services, Real Property services and the purchase of proximity cards.

Transfer No: 2005927

Public Health, General Services \$350,000 Total

Record selling expenses and escrow costs for the old, vacated Santa Maria Animal Shelter; and 2) repay a \$350,000 loan from Public Health Department to pay new shelter construction costs.

Transfer No: 2005932

General County Programs \$25,000 Total
General Services

To reimburse General Services for renovation costs for the Redevelopment Agency office space in the County Courthouse, estimated not exceed \$25,000.

Transfer No: 2005938

Human Resources, General Services \$2,000 Total

This revision allocates funds (\$2000) from unused services and supplies to an intrafund transfer to pay for Facilities services related to an office remodel in the main Human Resources office.

Transfer No: 2005939

County Executive Office,
General Services

\$30,000 Total

Establish intrafund accounts to reimburse General Services for clerical support to the Deputy County Executive Officer for the period December 2005 to June 2006 for approximately \$30,000.

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

**Contingency Fund Detail
06/06/2006**

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)
12/06/06 2005725 - General County Programs	(\$20,000.00)
1/17/06 - 2005731 - Planning and Development	(\$90,000.00)
1/17/06 - 2005749 - Parks Department	(\$100,000.00)
1/17/06 - 2005777- General County Programs	(\$7,274.00)
2/21/06 - 2005808 - Public Defender	(\$37,000.00)
3/21/06 - 2005821 - General Services	(\$187,364.00)
3/21/06 - 2005826 - General Services	(\$30,000.00)
6/6/06 - 2005959 - Parks Department	(\$75,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$183,061.00