

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

5/22/07

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2006582

Public Works \$28,000 Total
County Service Area #3
(Unincorporated Goleta Valley)
#11 (Carpinteria/Summerland) and
Mission Lighting (Mission Canyon)

Release \$28,500 designations to fund increased lighting expenses and staff time working on Sphere of Influence for LAFCO. Attached to this Budget Revision Request is a memo with information regarding questions raised by Supervisor Wolf on 3/20/07.

Transfer No: 2006640

General Services, Fire Department, \$54,575 Total
Public Works

This budget revision between General Services, Fire and Public Works addresses an unexpected need for additional funding during the current fiscal year for the Figueroa UST (Underground Storage Tank) site.

Transfer No: 2006662

Sheriff's Department \$298,584 Total

Recognize \$298,584 in additional revenue from Indian Gaming Grant and designate to FY 2007-08.

Transfer No: 2006667

General Revenues, \$450,000 Total
General County Programs,
Court Special Services

Transfer funds (\$450,000) from unanticipated secured property tax revenues to Courts (Fund 0069) to offset unanticipated decrease in revenue.

Transfer No: 2006688

Clerk-Recorder-Assessor, \$5,265 Total
Sheriff's Department

Establish interfund transfer from Clerk-Recorder-Assessor to Sheriff's Department in the amount of \$5,265 for security services provided for the November 2006 General Election.

Transfer No: 2006708

Social Services \$25,000 Total
General Services

Transfer \$25,000, included in the FY 06-07 adopted budget, from Line Item Account 7347 (Furniture & Fixtures) in the Social Service's fund to Line Item Account 8700 in the County's Capital Project Fund 0030 for the remodel of La Morada.

Transfer No: 2006710

Alcohol, Drug and Mental Health Services \$1,035,000 Total

This transfer of \$1,035,000 would reallocate \$835,000 of administrative charges to programs within the Alcohol & Drug Division and \$200,000 from Alcohol, Drug Division for expenses incurred in Mental Health Adult Division.

Transfer No: 2006724

Sheriff's Department \$350,000 Total

Reduce designation of State Criminal Alien Assistance Program revenue and increase Overtime and Extra Help appropriations \$350,000 for costs related to filling vacancies with new hire training positions unable to fill post positions.

Transfer No: 2006727

Sheriff's Department \$10,050 Total

Release \$10,050 from K9 designation for purchase of new canine for Sheriff Patrol Operations.

Transfer No: 2006729

Sheriff's Department \$281,544 Total

Release \$281,544 of designated Proposition 172 funds and increase appropriations for Jail Medical costs due to a greater number of outside medical cases involving inmates, Prescription Drugs and Fixed Assets for the purchase of an emergency generator at the Coroner Bureau.

Transfer No: 2006733

Social Services,
General Services

\$270,000 Total

Transfer \$270,000, included in the FY 06-07 adopted budget, from line items 8200 (structures and Structures Improvement) in the amount of \$199,998 and 7347 (Furniture and Fixtures) in the amount of \$70,002 in the Social Service's fund to line item 8700 in the County's Capital Project Fund 0030 to purchase and install carpeting in the Camino del Remedio building.

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

Contingency Fund Detail 5/22/07

Beginning Balance (FIN), 7/31/06	\$800,000.00
 General Fund Contingency Transfers:	
10/9/2006 2006289 Public Health/Animal Services Petty Cash	(\$600.00)
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 2006415 - Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 2006513 - County Executive Office Federal Legislative Advocate – Board Letter	(\$84,000.00)
11/16/07 0000012 Board of Supervisors - 5th District Office Petty Cash	50
1/29/07 2006544 - County Executive Office, Planning and Development Santa Ynez Valley Youth Sports Foundation - Board Letter	(\$15,000.00)
2/2/07 0000032 Board of Supervisors 2nd District Office Petty Cash	\$200.00
2/16/07 0000039 Board of Supervisors 4th District Office Petty Cash	\$200.00
2/20/07 2006554 - General County Programs, Superior Court State Controller's Audit	(\$126,345.00)
3/20/07 2006611 - Housing and Community Development Offset salary costs paid by Planning and Development for Project Manager	(\$61,378.00)
3/20/07 2006613 - Social Services, General Services, General County Programs Transportation need for children and families in the Cuyama Valley	(\$30,000.00)
5/1/07 2006695 - Child Support Services, General County Programs To fund purchase of LCD (Liquid Crystal Display) Monitors	(\$20,000.00)
 <u>Ending Balance (FIN), 5/22/07</u>	 \$370,127.00