

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/09/06

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005627

Sheriff's Department \$5,500 Total

Increase donation revenue and offsetting designations to the Sheriff's K-9 program and rural crime enforcement.

Transfer No: 2005828

General Services \$2,140,000 Total

The Vehicle Fund will increase funds in the fuel account by \$765,000 due to rates and usage increases. This also increases the vehicle purchase account by \$1,375,000 due to the pending replacement of 93 vehicles (list attached).

Transfer No: 2005857

Sheriff's Department \$135,432 Total

Increase designation for \$70,000 of unanticipated SB720 revenue. Release portion of SB 720 designation for digital cameras, annual maintenance on fingerprint machines and to cover the cost of an upgrade to the equipment.

Transfer No: 2005862

Public Health Department, \$150,317 Total
Health Care for the Homeless Program

To record annual increase in grant funding and the use of one time carryover funds in FY 2005-06.

Transfer No: 2005895

Sheriff's Department \$176,556 Total

Utilize \$36,000 of Civil Trust Fund 1518 fees, release \$96,000 from Jail Management System Designation, and release \$44,556 from Computer Aided Dispatch designation to purchase Phase I of computer hardware for the Jail Management and Computer Aided Dispatch system upgrades.

Transfer No: 2005899

Clerk-Recorder-Assessor \$96,000 Total

Adjusts budget for unanticipated increase in Recording Fees and adjusts the amount of Recording Fees that are designated (increase to designation) per Government Code.

Transfer No: 2005909

General County Programs,
Auditor-Controller

\$20,000 Total

Establish Intrafund accounts totaling \$20,000 for Auditor-Controller to reimburse General County Programs for Simper Systems expenses for work on FIN (Financial Information Network) and Property Tax Systems.

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

Contingency Fund Detail
05/09/2006

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)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$258,061.00