

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

7/12/11

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No.1370

\$100,000 Total

Public Health Department: Designated salary savings (Line Item Account 9799) in the amount of \$100,000 to mitigate potential layoffs within the Environmental Health Services operating budget in future years.

Transfer No.1493

\$4,058 Total

General Services-Fund 0030: Increase Revenue Estimates and Designations COP Proceeds for the interest earnings on CaLease for Clerk Recorder Assessor Vets Remodel Project in the amount of \$4,058.

Transfer No.1554

\$25,000 Total

Sheriff: Release \$25,000 of designated funds for work performed on the Jail Security Controls Project and appropriate in LI 8700, Construction in Progress.

Transfer No.1558

\$50,000 Total

Sheriff: Recognize \$50,000 additional revenue and reduce budgeted expenditures by \$43,766 for the Marijuana Eradication Program and designate \$93,766 for use in the Program in FY 2011-12.

Transfer No.1562

\$133,303 Total

Sheriff: Release designated funds from unspent Indian Gaming grant proceeds for salaries & benefits (\$133,303) and communications expenses (\$9,963) to offset lower than anticipated revenue from the Special Distribution Fund.

Transfer No.1563

\$3,000 Total

Reimburse Auditor Controller for Audit services to the Sheriff for reentry program.

Attachment A

Transfer No.1570

\$0 Total

Parks: To close out inactive projects in Fund 0030. This budget revision does not have any impact on the total overall fund balance.

Transfer No.1576

\$3,106,351 Total

GS/PW/TTC – Project substitutions 2010 COPs, Tax Exempt, Proejcts include Betteravia & Public Defender Remodels, EOC and the Tajiguas Landfill Liner Project. Transfer Proceeds \$2,767,275, Debt \$107,886 and Reserves \$231,190.

Transfer No.1577

\$63,783 Total

General Services Information Technology Internal Service Fund and County Executive Office: To transfer and correctly identify, allowing for depreciation of Lanspped 3 Proliant Servers for WebEOC in the amount of \$64,783