

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

12/06/05

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005618

General Services \$11,925 Total

To release funds designated during the prior fiscal year for the Real Property Data Base project and allocate them to complete the project.

Transfer No: 2005638

Clerk-Recorder-Assessor \$205,591 Total

Recognize unanticipated revenues from the State for mandated programs and designate them in Clerk-Recorder-Assessor's Prop 41 Designation for funding of new Election System required under the Help America Vote Act (HAVA).

Transfer No: 2005648

Alcohol Drug and Mental Health Services (ADMHS) \$12,723 Total
and General Services

To establish budget to transfer funds from ADMHS owed to General Services Vehicle Operations for one additional vehicle for Alcohol Drug and Mental Health Services.

Transfer No: 2005677

Public Health Department and General Services \$28,728 Total

Public Health Department shifts \$28,728 of appropriations from Radio, Communication to the Motor Pool Charges account to over increased fuel costs. General Services: Shifts \$28,728 of revenues and expenditures from Communication Services to Vehicle Operations funds.

Transfer No: 2005682

County Executive Office \$695,045 Total
and Clerk-Recorder-Assessor

Recognize unanticipated revenues from VLF Gap Loan Repayment in General County Revenues Department 991 and appropriate an equal amount in Department 062 (Clerk-Recorder-Assessor) for funding of the Statewide Special Election. This action was approved in concept by the County Board of Supervisors on October 18, 2005.

Transfer No: 2005694

County Executive Office
and Clerk-Recorder-Assessor

\$926,817 Total

Recognize unanticipated revenues from VLF Gap Loan Repayment in General County Revenues Department 991 and unrecognize an equal amount in Department 062 (Clerk-Recorder-Assessor) due to lack of State funding of the Property Tax Administration Program. This action was conceptually approved by the County Board of Supervisors on October 18, 2005.

Transfer No: 2005708

Laguna County Sanitation District

\$20,000 Total

Adjust appropriations and release retained earnings for the purchase of a truck.

Transfer No: 2005709

General County Programs and Public Works-Roads \$800,000 Total

To recognize unanticipated VLF GAP Loan revenue and distribute it to Public Works-Roads to provide matching funds for Tepusquet Road Bridge construction.

Transfer No: 2005710

Public Health Department

\$128,690 Total

To recognize unanticipated Tobacco Settlement revenues place them into a Designation for future use.

Transfer No: 2005713

Superior Court

\$32,540 Total

To release Measure "C" Designations from Fund 1321 to pay for Court improvements in space vacated by District Attorney, at the Figueroa Court Building.

Transfer No: 2005717

Public Health Department

\$172,985 Total

Increase the FY 05-06 Adopted budget for the California Healthcare for Indigents Program (CHIP) because of an increase in allocated funding from the State.

Transfer No: 2005719

Alcohol, Drug and Mental Health Services, \$13,439 Total
General Services

To transfer funds from ADHMS to General Services Information Technology Services (ITS) ADMHS for computer firewall equipment.

Transfer No: 2005721

Sheriff Department \$21,615 Total

Release \$21,615 from the State SB 720 designation to purchase a portable Live Scan Fingerprint/Mug Shot machine.

Transfer No: 2005728

Public Health Department \$209,699 Total
& Alcohol, Drug and Mental Health Services

Public Health Department: Recognize unanticipated Tobacco Settlement Fund infrastructure revenues and increase appropriations by \$125,819. Alcohol, Drug and Mental Health Services: Increase Tobacco Settlement Fund infrastructure revenues and appropriations by \$83,880.

Transfer No: 2005729

Public Health Department \$80,000 Total

Release funds from Public Health Department Special Revenue Fund designation for one-time capital purchase of Laboratory hematology system.

OTHER REVISIONS

Requires 3/5 Votes

Transfer No: 2005702

Sheriff Department \$9,908 Total

To transfer funds from Sheriff's Vehicle Operations account to the Sheriff's Fixed Asset account for the purchase of an in-car video system in the Chumash Patrol Car.

Transfer No: 2005703

Sheriff Department \$5,604 Total

To transfer funds from Sheriff's Services and Supplies account to the Sheriff's Fixed Asset account for the purchase of an in-car video system.

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

**Contingency Fund Detail
12/06/2005**

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)
12/06/05 2005725 General County Programs	(\$20,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$709,699.00