ADMINISTRATIVE AGENDA BUDGET REVISIONS

06/20/06

| REVENUE REVISIONS | <u>!</u> | Requires 4/5 Votes |
|---|--|------------------------------|
| Transfer No: 2005943 | | |
| Planning & Development, General Services | \$38,200 Total | |
| Transfer available salary savii Other Charges. | ngs to fund unanticipated operating increased costs i | in Services and Supplies and |
| Transfer No: 2005945 | | |
| Public Health | \$642,865 Total | |
| | avings to Professional Services and Physician Fees turn Tenens to cover physician and nursing vacancie | |
| Transfer No: 2005954 | | |
| Parks Department | \$1,000 Total | |
| Transfer \$1,000 in salary apprincipal payment. | ropriations to cover Cachuma Water/Sanitation Plant | Safe Water Drinking loan |
| <u>Transfer No: 2005962</u> | | |
| Public Health | \$121,912 Total | |
| | 2 in unanticipated revenue from the federal Health Riding of local burn surge capacity medical supply cac | |
| <u>Transfer No: 2005993</u> | | |
| General Revenues, General C | County Programs \$95,000 Total | |
| | Loan revenue, (approved on 3/21/06) and distribute Strategic and Comprehensive Planning position and p | |
| Transfer No: 2005994 | | |
| Public Health | \$430,107 Total | |
| | 07 of unanticipated FY 04-05 Actual SB90 Animal Actual stendants and add .25 FTE (for a total of 1.0 FTE) Re | |

| Transfer No. 2005995 | |
|---|--|
| General County Programs | \$150,000 Total |
| Designate \$150,000 for Comprehensive Planning of | carryover of unfinished projects to FY 06-07. |
| <u>Transfer No: 2005996</u> | |
| General County Programs | \$424,027 Total |
| | pated revenue (\$11,503), establishes the Appropriation to tion to pay for "Spruce Up for Kids Day" (\$399,924). |
| Transfer No: 2006003 | |
| Public Works – Capital Outlay | \$220,900 Total \$ 200,900 Total |
| Transfer appropriation between fixed asset line iter Center Building. | ms, \$220,900 for the Public Works North County Service |
| <u>Transfer No: 2006016</u> | |
| Court Special Services | \$50,000 Total |
| Designate FY 05-06 Fixed Assets Budget of \$50,00 Response System. | 00 to FY 06-07 for the upgrade to the interactive Voice/Web |
| **** | ********* |
| (COPIES OF ACTUAL BUDGET REVISION FOR | RMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE |

AUDITOR-CONTROLLER'S OFFICE)

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Contingency Fund Detail 06/20/2006

| Beginning Balance (FIN), 7/31/05 General Fund Contingency Transfers: | \$872,115.00 |
|--|----------------|
| 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) |
| Ending Total Remaining General Fund Contingency Balance | \$183,061.00 |