

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**12/14/04**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 20050108

Sheriff's Department

\$64,660 Total/Decrease

Draw on contingency to partially fund three additional Communication Dispatcher I/II positions for remainder of FY 2004-2005. Board letter attached on today's Board Agenda.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2005087

Public Health

\$72,775 Total

In September, the Public Health Department implemented Outlook for its e-mail application. This project was not included in the FY 2004-2005 Budget. This budget revision increases "Other Charges", which represents General Services Data Processing Fees, "Fixed Assets" for purchase of a Compaq Server. This project is funded thru PHD TSAC infrastructure.

There is no effect to General Services as they made a rate adjustment prior to the first billing based on the increased Outlook users. There is no charge to the amount of revenue that General Services will receive (the balance of the Outlook users received a decrease in rate corresponding to the Public Health billing).

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Transfer No: 2005099

County Administrator, General County Programs

\$3,000 Total

This Budget Revision Request moves \$3,000 from Salaries to line item account 7892 (Data Processing service) to pay for ITS support hours on the Performance Measures report project. No net county cost.

ITS to use extra funds to cover salary overage due to increased workload.

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Transfer No: 2005109

County Administrator, Human Resources

\$50,000 Total

This Budget Revision Request increases salaries in the County Administrator budget and decreases salaries in the Human Resources budget and establishes the Interfund accounts to reimburse the County Administrator's Office for the time spent by the Deputy County Administrator while in the Human Resources Department as the acting Human Resources Director, for the period of July 1, 2004 to October 24, 2004.

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

**Contingency Fund Detail  
12/14/2004**

<b>Beginning Balance (FIN), 7/31/04</b>	<b>\$800,003.00</b>
<b>General Fund Contingency Transfers:</b>	
<b>Imprest Cash</b>	(\$50.00)
<b>9/21/04 - 2005002 Public Health, General County Programs</b>	(\$62,500.00)
<b>10/5/04 - 2005047 Housing and Community Development</b>	(\$37,000)
<b>12/14/04 - 2005108 Sheriff's Department – Board Letter</b>	(\$64,660.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$635,793.00</b>