

Transfer No. 2006777

General Services \$63,165 Total

In the Fund 0052 Special Aviation Fund, three airport construction projects are being closed out financially. The Santa Ynez Valley Airport Authority has authorized their match to construction costs to come from fund balance designation \$63,165.

Transfer No. 2006815

Sheriff \$21,658 Total

Recognize donation revenue received from various sources and release \$21,658 of designation for the initial purchase of law enforcement equipment for the Special Events Team.

Transfer No. 2006821

General County Programs-First 5 \$26,810 Total

1. Designate Revenue generated from First 5 Brain Development Conference registration fees to offset 07-08 conference fees.
2. Designate revenue received from State First 5 0 -5 Insurance Premiums for use in 07-08.

Transfer No. 2006833

General Services \$30,000 Total

Designate \$30,000 of remaining funds related to the Lompoc Veterans Building repairs and maintenance to be used in fiscal year 07/08.

Transfer No. 2006880

General County Programs/
Public Works Roads \$85,000 Total

Move the \$85,000 Release of Designation from Public Works - Roads projects to a designation account for release in FY 07-08 for the Embarcadero (EMID) pedestrian bridge project.

Transfer No. 2006886

Sheriff \$66,378 Total

Release \$20,611 of Civil Trust Funds (1516) money to cover the purchase of technology and release \$45,764 of asset seizure funds to cover various eligible purchases made throughout the fiscal year.

Transfer No. 2006896

General Services \$ 4,844 Total

Transfer \$4,844 in funds remaining from the sale of two Isla Vista bluff top surplus properties from Fund 9930 Capital Projects to 0001 General Fund for allocation to General Services' Real Property Program.

Transfer No. 2006897

General Services \$ 5,000 Total

To recognize interest income and allocate it to the Salaries and Employee Benefits object level to cover higher than anticipated compensated absence payments.

Transfer No. 2006898

General Services \$910,116 Total

To designate the unspent project balances at the fiscal year end 06-07 for the Deferred Maintenance working project budget to be released in fiscal year 07-08.

Transfer No. 2006899

General County Programs, Board Support \$3,351 Total

This budget revision designates the balance of the special project funds for the 2nd District for use in FY 07-08.

Transfer No. 2006901

Parks \$43,000 Total

Transfer \$43,000 in Services and Supplies savings to cover increased utility expenses at Cachuma Lake (\$33,000) and salary overruns (\$10,000) as a result of less than anticipated salary savings.

Transfer No. 2006902

General County Programs, \$10,725 Total
Geographic Information Systems (GIS)

Move \$10,725 from regular salaries to fixed assets for the purchase of two HP workstations for Geographic Information Systems (GIS).

Transfer No. 2006903

General Services \$50,594 Total

Transfer the \$50,594 remaining from the sale of the old Santa Maria Animal Shelter to General Services General Fund Designated—various to be used on projects in 07-08.

Transfer No. 2006905

General County Programs, \$100,000 Total
Information Technology

This budget revision designates the balance of the IT project funds (est. \$100,000) for use in FY 07-08 for contract services to continue GIS expansion and web enhancement projects.

Transfer No. 2006906

Public Health \$512,209 Total

Increase budget for the Santa Maria Clinic lobby project (\$15,730), designate Mission Canyon septic maintenance fees for homeowner incentives (\$6,200), and designate receipt of FY03-04 unpaid CCS invoice (\$474,549).

Transfer No. 2006908

Planning and Development, \$11,500 Total
General County Programs

This budget revision for \$11,500 will reimburse Planning and Development for hearing support provided to the Los Alamos General Advisory Plan Committee and salary costs for a Long Range Planning staff.

Transfer No. 2006909

Alcohol, Drug and Mental Health Services \$271,865 Total
General Services

This transfer of \$271,865 to the General Services Capital Project Fund is required for the remodel of the facility to house new Mental Health Services Act programs at 648 N. "H" Street, Lompoc Plaza.

Transfer No. 2006911

Sheriff, General Services \$72,295 Total

Transfer budget appropriation from "Other Charges" to "Operating Transfer Out" to fund the purchase of vehicles for the Sheriff's Department.

Transfer No. 2006912

General Services \$20,000 Total

Repayment of general dollars used for the underground storage tank cleanup courthouse project.

Transfer No. 2006913

Public Works-County Service Area 3 \$2,393 Total
General County Programs

Transfer library assessments from County Service Area 3 to General County Programs in the amount of \$2,393 for payment to Santa Barbara.

Transfer No. 2006917

Probation Department \$51,000 Total

Increase designation Line Item Account 9789 "Designated-Probation Projects" for receipt of an unanticipated \$51,000 donation to provide a woodshop vocational training program at the Los Prietos Boys Camp in FY 07-08.

Transfer No. 2006919

Public Works-Administration \$6,478 Total
General County Programs

Establish operating transfer between General County Programs and Public Works for the reimbursement of ArcIMS CPU license for Countywide GIS applications, in the amount of \$6,478.

Transfer No. 2006922

General Services \$3,944 Total

To cover architect and engineering expenses for the Santa Maria courthouse seismic retrofit project.

Transfer No. 2006923

Treasurer-Tax Collector- \$25,000 Total
Public Administrator

Designate \$25,000 of expenditure reduction in FY 2006-07 to be used in FY 2007-08 to purchase a walk in cooler for Public Administrator decedents.

Transfer No. 2006925

Probation Department, \$30,000 Total
Sheriff

Increase intrafund transfers between Probation and Sheriff by \$30,000 due to higher than anticipated costs incurred by Sheriff while providing services to Probation and an unanticipated increase in expenses related to a grant funded by Office of Emergency Services.

Transfer No. 2006926

Probation Department \$280,000 Total

Increase "Services and Supplies" object-level in appropriations (\$280,000) to allow for remaining unanticipated expenditures through FY 06-07 year end close. The expenditures will be offset by unanticipated JPCF (formerly TANF) revenues and Probation Service fees (\$280,000).

Transfer No. 2006928

General Services \$80,000 Total

Transfer project funds available in Project 8000 "Various" to fund Project 8356 Asbestos Abatement and Project 8470 Handicap Access.

Transfer No. 2006930

Alcohol, Drug, and Mental Health Services \$1,700,000 Total

This revision adjusts the budget to cover \$1,700,000 in expenditure for professional and other services through the transfer of salary savings, unanticipated revenue and release of designated funds.

Transfer No. 2006936

Social Services \$385,059 Total

Reserve \$384,658 for July 1, 2007 Cash Assistance Payments and designate \$401 of additional donations to be used by the KIDS Network.

Transfer No. 2006940

Probation Department \$11,147 Total

Increase release of designation for Account #9768 by \$11,147 to total \$324,896 to help offset reduced Prop 172 revenues in Account 4330.

Transfer No. 2006941

General Services,
General County Programs \$7,596 Total

Charge \$7,596 balance to the 3rd & 4th Districts regarding the Alpha Literary & Improvement Club of Lompoc's rental of Lompoc Veterans Building during the Flower Festival as approved at the 2/13/07 Board of Supervisors Hearing.

Transfer No. 2006948

Fire Department \$840,700 Total

Increase Fire District Capital Designation by \$840,700 as a result of unanticipated State revenues in FY 06-07.

Transfer No. 2006950

Public Defender \$35,000 Total

Designate \$35,000 of unexpended Special Departmental Expense budget for Technology Initiative Project for FY 2007-08.

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

Contingency Fund Detail

8/14/07

Beginning Balance (FIN), 7/31/06	\$800,000.00
 General Fund Contingency Transfers:	
10/9/2006 2006289 Public Health/Animal Services Petty Cash	(\$600.00)
Release Designation and Cash Transfer for Panflu projects	(\$78,000.00)
11/7/06 2006415 - Planning and Development Santa Barbara Ranch Project - Board Letter	(\$15,000.00)
12/19/06 2006513 - County Executive Office Federal Legislative Advocate – Board Letter	(\$84,000.00)
11/16/07 0000012 Board of Supervisors - 5th District Office Petty Cash	50
1/29/07 2006544 - County Executive Office, Planning and Development Santa Ynez Valley Youth Sports Foundation - Board Letter	(\$15,000.00)
2/2/07 0000032 Board of Supervisors 2nd District Office Petty Cash	\$200.00
2/16/07 0000039 Board of Supervisors 4th District Office Petty Cash	\$200.00
2/20/07 2006554 - General County Programs, Superior Court State Controller's Audit	(\$126,345.00)
3/20/07 2006611 - Housing and Community Development Offset salary costs paid by Planning and Development for Project Manager	(\$61,378.00)
3/20/07 2006613 - Social Services, General Services, General County Programs Transportation need for children and families in the Cuyama Valley	(\$25,147.00)
5/1/07 2006695 - Child Support Services, General County Programs To fund purchase of LCD (Liquid Crystal Display) Monitors	(\$19,999.56)
5/22/07 2006740 - Sheriff's Department - Santa Maria Branch Jail Increase appropriations by \$25,116 to build visitation and recreational facilities Board Letter	(\$25,116.00)
6/26/07 2006847 - General County Programs/General Revenue Supplemental Property Tax Revenue	\$500,000
6/26/07 2006841 - Sheriff's Department Sheriff Department Salaries in FY 2006-07 Board Letter	(\$725,000.00)
7/2/07 2006932 General County Programs Decrease in Reserve for Receivables and increase in Contingency	300,001
<u>Ending Balance (FIN), 6/5/07</u>	\$424,865.44