

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

03/15/05

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005180

\$185,000 Total

Sheriff's Department, Probation Department,
Clerk-Recorder Assessor

This budget revision request covers several mid-year changes across the Sheriff, General Services (GS), Clerk Recorder Assessor (CRA) and Probation departments, related to the functioning of the mainframe, currently known as Zframe. A summary of the changes is provided in a table following the narrative.

The BJE accomplished three issues:

- Increase the Zframe budget to deal with unanticipated emergencies
- Charge Probation for unanticipated use of Zframe in the 3rd and 4th quarter
- Consolidate the Zframe operations

Please see attachment as well.

Transfer No: 2005193

\$177,500 Total

Probation Department

This budget revision increases services and supplies object level appropriations for the purchase of furniture, office supplies, and other items necessary for the Santa Maria Juvenile Hall expansion project. The Increase in appropriations will be offset by a release of funds designated in account #9799, "Designated – Various". These funds were designated in FY 2003-04 (see attachment) to fund those operating cots. There will be no impact on the General Fund.

Transfer No: 2005207

\$2,300 Total

Sheriff's Department, General County Programs

Increase budget for additional COPS debt for the fiscal year 2004-05. This increases the Debt Service budget for the increased amount of the payment for the Sheriff Transit Bus (admin fee of \$150 and interest expense of \$1,000).

Transfer No: 2005115

\$13,989 Total

Sheriff's Department

Increase budget for K9 costs reimbursed from Trust Fund 1565, which holds K9 donations, etc.
Costs incurred for the purchase of one new dog "Xalvo" and canine runs for 2 dogs.

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

**Contingency Fund Detail
03/15/2005**

Beginning Balance (FIN), 7/31/04	\$800,003.00
General Fund Contingency Transfers:	
7/1/05 Imprest Cash	(\$50.00)
9/21/04 - 2005002 Public Health, General County Programs	(\$62,500.00)
10/5/04 - 2005047 Housing and Community Development	(\$37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	(\$64,660.00)
2/28/05 Imprest Cash	(\$150.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$635,643.00