

EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of September 26, 2006

AGENDA TITLE: FY 2006-07 Budget Amendment

DEPARTMENT: CAO

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Laura Gill

DATE: 9/21/2006

PHONE: 5530

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DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:

The Chief Administrative Officer recommends approval of a budget amendment to incorporate necessary adjustments as identified in the attached memo. The amendment also effects the Board's action on September 19 to transfer approximately \$1.3 million from the General Fund to other funds to complete activities planned for FY 2005-06.

CAO RECOMMENDATIONS:

Recommend approval. Laura A Gill
9/21/06

Financial impact? ☒ Yes ☐ No

Funding Source: ☒ Gen Fund ☒ Other

BUDGET SUMMARY:

Other:

Total Est. Cost _____

CAO Office Use Only:

Funding

4/5's Vote Required ☐ Yes ☐ No

Budgeted _____

Change in Policy ☐ Yes ☐ No

New Funding _____

New Personnel ☐ Yes ☐ No

Savings _____

CONCURRENCES:

Other _____

Risk Management: _____

Total Funding _____

County Counsel _____

Change in Net County Cost _____

Other _____

***Explain** Budget summary information to be provided in memo

BOARD ACTIONS: SEP 26 2006

Vote: Unanimous _____ Or

Ayes:

Noes:

Abstentions:

Absent:

Rev. 04/05

I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors

Date: _____

Attest: Cindy Keck, Board of Supervisors Clerk

By: _____

EL DORADO COUNTY CALIFORNIA
Chief Administrative Office

September 22, 2006

Memo To: Board of Supervisors

From: Laura S. Gill, Chief Administrative Officer

Laura S. Gill

Subject: FY 2006-07 Budget Amendment

RECEIVED
BOARD OF SUPERVISORS
EL DORADO COUNTY

2006 SEP 22 PM 3:55

Recommendation: I recommend the Board of Supervisors approve a budget amendment to incorporate necessary adjustments as identified in this memo. The amendment includes increases to revenues and appropriations across all funds totaling \$14,863,048, shown in Attachment A. The amendment also effects the Board's action on September 19 to transfer approximately \$1.3 million from the General Fund to other funds to complete activities planned for FY 2005-06.

Background: On June 27, 2006 the Board of Supervisors adopted the El Dorado County FY 2006-07 Budget. At this time, I am returning to the Board with adjustments to account for any additional revenues or savings at year-end closing in August. This item recommends various re-appropriations, year-end fund balance adjustments, and modifications to revenue projections.

At its meeting of September 19 (Item #29), the Board took action to appropriate approximately \$3.4 million in additional year-end fund balance available for capital projects.

Issues/Analysis:

Summary of General Fund Adjustments

The proposed budget amendment increases General Fund revenues and appropriations by \$2,251,811 and increases Net County Cost by \$2,157,739. The amount of discretionary revenue recorded in Department 15 is increased by \$2,157,739, while department-related revenue is increased by \$94,072. Total department appropriations increase by \$1,857,776, while transfers from the General Fund to other funds increase by \$394,035.

General Fund Discretionary Revenues

Revisions to FY 2006-07 Revenues Estimates: Approximately \$2.4 million of the unanticipated \$3.4 million in additional fund balance is attributable to growth in discretionary revenue that is recorded in Department 15. Approximately \$1.6 million of the \$2.4 million is sustainable, ongoing revenue. The budget adjustments listed below reflect the inclusion of this sustainable amount in the base and generates an additional \$1.88 million in projected FY 2006-07 revenues.

Department 15 Revenue Adjustments			
<i>Revenues Source</i>	<i>FY 2006-07 Budget</i>	<i>Increase To Budget</i>	<i>Recommend Final</i>
Secured Property Tax	\$47,730,000	\$691,600	\$48,421,600
Sales Tax	7,958,456	190,315	8,148,771
Sales Tax Flip	2,344,964	387,184	2,732,148
Interest Earnings	2,500,000	400,000	2,900,000
VLF / Property Tax	15,439,555	208,640	15,648,195
Totals	\$75,972,975	\$1,877,739	\$77,850,714

Explanations for the revenue adjustments are provided below:

- *Property tax* – For FY 2005-06, property tax revenue grew by 14.5% over FY 2004-05 receipts. While I do not expect that rate to continue, it does impact the base amounts in projecting FY 2006-07 revenue estimates. The projected amount of \$48.2 million represents a 12.9% increase from FY 2005-06 actual receipts.
- *Sales tax* – After adjusting the base for FY 2006 actual receipts, the anticipated growth of 6% generates an additional \$190,315.
- *Sales tax* – As it relates to the triple-flip, the increases are based upon recent correspondence from the State Controller's office.
- *Interest Earnings* – The earnings increases are a result of rising interest rates and cash balances available for investment. The projection now reflects what was earned last year.
- *VLF / Property tax* – In the triple-flip, the county receives property tax and its growth instead of VLF. The projection is consistent with the approach taken for property tax.

Special Election Reimbursement. Prior to the end of this year's legislative session, the State legislature approved a bill that reimburses counties for the cost of conducting last fall's special election. Governor Schwarzenegger has signed this bill. The proposed FY 2006-07 budget adjustments include an additional \$280,000 for this reimbursement. This revenue is treated as "one-time" in nature.

General Fund Appropriations

Reappropriations. The proposed budget adjustment includes increases to appropriations for the following departments as shown in the table below. (Descriptions for the use of these funds are provided in Attachment B.)

General Fund Budget Adjustments – Reappropriations

Department	Total Budget Adjustment	Net County Cost
Recorder Clerk	\$ 148,317	\$ 284,457
General Services	214,953	207,708
Sheriff	91,075	91,075
CAO/Information Technologies	55,000	55,000
Promotions	43,450	43,450
Probation	43,000	43,000
District Attorney	16,000	16,000
Transportation	70,000	11,200
Total	\$ 681,795	\$ 751,890

As shown from the table above, over \$750,000 of the increased revenue estimates from Department 15 are designated for the reappropriations.

Unanticipated Adjustments. The remaining increases in the Department 15 revenues, totaling over \$1.4 million, are recommended to offset the following unanticipated adjustments as described in Attachment B. Highlights of unanticipated adjustments include:

- Increase in net county cost in development services: Over the past few months, the department has experienced a significant drop in requested building permits. In anticipation of this trend continuing for the rest of the fiscal year, I propose that the increased revenue projections, minus other necessary re-appropriations, is recommended to be used to reduce budgeted revenues by \$1.6 million.
- The Social Services Division of the Human Services Department has learned that it can anticipate receiving a net increase of \$300,000 due to increased Child Welfare Services. Together with other adjustments in the division, the department will reduce its Net County Cost by \$257,500.
- The City of South Lake Tahoe has included \$200,000 for animal control services provided by the County. This represents a \$30,000 increase from the FY 2006-07 budget (and a like decrease in Net County Cost). Further, the City has agreed to increase its payments over the next four years until full cost recovery is achieved. Over this period, the City will evaluate County services and its choices for alternative service delivery models.
- The Child Support Services Department has received over \$358,000 in additional federal and state funding due to incentives (\$231,000) and the States' enforcement computer conversion (\$124,600). This does not affect Net County Cost.

The table below summarizes unanticipated adjustments to departmental budgets:

General Fund Budget Adjustments – Unanticipated Adjustments

Department	Total Budget Adjustment	Net County Cost
Development Services	\$ -	\$ 1,622,594
Public Health/Animal Control	-	(79,836)
Public Health/Dept 15 Transfer	151,082	151,082
Sheriff	303,207	(30,491)
Probation	57,460	-
Human Services	700,000	(257,500)
Child Support Services	358,267	-
Total	\$ 1,570,016	\$ 1,405,849

Reappropriation for Planned FY 2005-06 Activities. At its September 19 meeting, the Board of Supervisors allocated \$1,303,504 of available fund balance to complete activities in the Road Fund (\$939,557 for overlays and General Fund Implementation), Accumulated Capital Outlay Fund (\$315,155), and Environmental Management (\$48,792). Those funds have been placed into a holding account in Department 15 awaiting this budget amendment. This amendment moves the \$1.3 million from the holding account into interfund transfer line-items. *This action does not affect revenues and appropriations, nor does it affect Net County Cost.*

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Non-General Fund Adjustments

This budget amendment also includes adjustments to revenues and appropriations in several other funds, as shown in the chart below:

	Budget Adjustment
Special Revenue Funds	
Designated Contributions	\$ 11,952
Department of Transportation	5,970,034
Environmental Management ¹	-
Public Health	1,685,752
Human Services	176,581
Countywide Special Revenue	2,855,174
Capital Projects Fund	
General Services	695,076
BOS Governed Districts	
Dept of Transportation CSA #2	(1,508)
Dept of Transportation CSA #3	40,145
Public Health CSA #3	192,515
Dept of Transportation CSA #5	30,301
Public Health CSA #7	733,764
General Services CSA #9	22,753
Department of Transportation CSA #9	74,262
Environmental Management CSA #10 ¹	-
Enterprise Funds	
Airport	(10,639)
Internal Service Funds	
General Services - Fleet Mgmt	135,075
Total Non-General Fund Adjustments	\$ 12,611,237

¹ Adjustments made to revenues only with no net change to budget

A description of the adjustments to each special revenue fund is included in Attachment B.

Staff and I remain available to answer questions you may have concerning this budget amendment.

FY 2006-07 Budget Amendment Summary

Attachment A

Department	Adopted Budget Appropriations	Amendment Appropriations	Net Adjustment
General Fund			
Board of Supervisors	\$ 1,391,821	\$ 1,391,821	\$ -
Chief Administrative Office	8,373,879	8,428,879	55,000
Auditor-Controller	3,085,767	3,085,767	0
Treasurer/Tax Collector	3,179,426	3,179,426	0
Assessor	4,270,438	4,270,438	0
County Counsel	3,370,405	3,370,405	0
County Promotion	621,125	664,575	43,450
Surveyor	1,737,710	1,737,710	0
General Services	7,434,158	7,434,158	0
General Fund Other Operations	36,204,849	36,570,884	366,035
Grand Jury	100,999	100,999	0
Superior Court MOE	2,219,276	2,219,276	0
District Attorney	6,960,087	6,976,087	16,000
Public Defender	2,750,135	2,750,135	0
Sheriff	52,195,074	52,589,356	394,282
Probation	13,116,111	13,216,571	100,460
Agriculture	1,521,512	1,521,512	0
Recorder-Clerk	5,507,330	5,655,647	148,317
DOT - County Engineer	4,103,991	4,173,991	70,000
Development Services	13,640,148	13,640,148	0
Public Health - Animal Control	2,751,915	2,751,915	0
Environmental Management	2,977,181	2,977,181	0
Veterans Affairs	452,640	452,640	0
Human Services	34,908,356	35,608,356	700,000
Library	2,901,221	2,901,221	0
UCCE	344,477	344,477	0
Child Support Services	5,155,276	5,513,543	358,267
	\$ 221,275,307	\$ 223,527,118	\$ 2,251,811
Special Revenue Funds			
Designated Contributions	\$ 1,180,444	\$ 1,192,396	\$ 11,952
General Services	111,600	111,600	0
Sheriff	274,372	274,372	0
Department of Transportation	92,218,266	98,188,300	5,970,034
Development Services	1,000,000	1,000,000	0
Public Health	26,527,490	28,213,242	1,685,752
Mental Health	15,649,164	15,649,164	0
Human Services	9,942,131	10,118,712	176,581
Fish & Game	9,000	9,000	0
Countywide Special Revenue Fund	88,065,285	90,920,459	2,855,174
	\$ 234,977,752	\$ 245,677,245	\$ 10,699,493
General Reserve Increase	\$ 207,179	\$ 207,179	\$ -
Capital Project Fund			
General Services	\$ 20,607,184	\$ 21,302,260	\$ 695,076
Subtotal Attachment 1	\$ 477,067,422	\$ 490,713,802	\$ 13,646,380

Board Governed Special Districts

	Adopted Budget	Amendment	Net Adjustment
County Service Area #2	\$ 169,170	\$ 167,662	\$ (1,508)
County Service Area #3	3,942,788	4,175,448	232,660
County Service Area #5	316,487	346,788	30,301
County Service Area #7	10,382,414	11,116,178	733,764
County Service Area #9	3,660,761	3,757,776	97,015
County Service Area #10	7,635,009	7,635,009	0
Bond Authority	2,226,341	2,226,341	0
	\$ 28,332,970	\$ 29,425,202	\$ 1,092,232

Enterprise Funds

Airport	\$ 2,206,027	\$ 2,195,388	\$ (10,639)
South Lake Tahoe Transit	386,046	386,046	0
	\$ 2,592,073	\$ 2,581,434	\$ (10,639)

Internal Service Funds

General Services - Fleet Mgmt	\$ 3,292,802	\$ 3,427,877	\$ 135,075
Total Amendment - All Funds	\$ 511,285,267	\$ 526,148,315	\$ 14,863,048

Attachment B: Summaries of Department FY 2006-07 Budget Adjustments

Comments and analysis are based on departmental re-appropriations, year-end fund balance adjustments, and unanticipated revenues. The CAO and staff reviewed departmental analysis to determine reasonability and accuracy.

Department 15 Revenue Adjustments

Effect on Net County Cost = \$2,157,739

Department 15 – Increase in revenues are described in transmittal memorandum. Unanticipated growth in FY 2005-06 revenues generated a sustainable \$1.9 million adjustment for FY 2006-07. An additional \$280,000 is anticipated, on a one-time basis, for the reimbursement of the November 2005 special election.

Re-appropriations Offset by Additional Revenues

Effect on Net County Cost = \$751,890

Recorder-Clerk/Elections – Increase in Net County Cost of \$284,457

Help America Vote Act (HAVA) Grant – \$136,585

FY 2006-07 HAVA revenues are reduced by \$150,049. At the time of the Proposed Budget, the department did not anticipate receiving any of their budgeted HAVA revenue to offset their actual expenditures in FY 2005-06. As a result, the entire amount of the grant revenue was re-budgeted in FY 2006-07, and the FY 2006-07 appropriations were reduced by the department's actual expenditures in FY 2005-06. The department later decided to accrue revenues in FY 2005-06 to offset their expenditures, necessitating a reduction in budgeted revenues in FY 2006-07. Appropriations in the same account are also reduced slightly, by approximately \$13,000 to adjust to actual expenditures at the end of the FY 2005-06 fiscal year.

High-Speed Inkjet Printer - \$45,000

The amendment re-appropriates funds for the purchase of a new high-speed inkjet printer that was budgeted but not purchased in FY 2005-06.

Ballots for June, 2006 Election - \$51,250

This is a re-appropriation to pay for ballots were purchased for the June, 2006 election that were not paid for in FY 2005-06 due to billing discrepancies with the vendor.

Data Information Management Systems Contract - \$51,622

The department's contract with Data Information Management Systems, the County's voter registration software vendor, was budgeted but not encumbered in FY 2005-06. Due to lengthy negotiations with the vendor, the contract was approved by the Board of Supervisors retroactively in August, 2006. This amendment is to pay for services rendered in FY 2005-06.

State Grant Carry-over – No Net County Cost change

At the close of FY 2005-06, the department still had \$13,909 in State grants available. The revenue and offsetting appropriations are re-budgeted in FY 2006-07.

General Services – Increase in Net County Cost of \$207,708

General Fund – Increase in Revenues of \$7,245

FEMA Funding - \$7,245

This funding serves as reimbursement from the State and Federal governments for costs related to storm damage at Henningsen-Lotus Park incurred in FY 2005-06.

ACO Fund – Fund Type 13 - Increased General Fund contribution of \$114,953

El Dorado Hills Senior Center - \$98,953

This increase is included to cover additional costs associated with the provision of ADA compliant male and female restrooms in the facility.

District Attorney's Offices - \$16,000

Funding that was budgeted to be transferred from the General Fund to the ACO fund for health and safety improvements at the District Attorney's downtown office is **re-appropriated** in this amendment.

Park Development Projects – Increased General Fund contribution of \$100,000

Bradford Park - \$25,000

This increase is related to revised estimates from the contractor for the construction of restroom facilities.

El Dorado Trail - \$75,000

This increase is the result of environmental work done on the trail that determined the need to mitigate a loss of wetlands that will result from construction of a portion of the trail.

Sheriff – Increase in Net County Cost of \$91,075

Vehicles – Re-appropriation of \$91,075

The department had four vehicle upgrades budgeted in FY 2005-06 that were not completed by year end.

Chief Administrative Office – Increase in Net County Cost of \$55,000

Information Technologies: Re-appropriation of \$55,000

Electronic Imaging Initiative - \$55,000

This budget amendment is for equipment that will support the Countywide Electronic Imaging Initiative that has been reviewed and approved by the Information Technology Steering Committee (ITSC).

The FY 2005-06 Information Technologies budget included \$55,000 for the purchase of a Kodak Scanner, a dedicated scanning workstation and maintenance. Due to the cost of the equipment, Procurement and Contracts went out to bid in order to get the best price. The bid results were not available until after the end of the fiscal year. The bid will be awarded after the appropriation is restored to the department budget.

Promotions – Increase in Net County Cost of \$43,450

Funding for the Rubicon Trail

The FY 2005-06 Promotions budget included \$100,000 for the Rubicon Trail. At the end of FY 2005-06 \$56,550 had been spent. The remainder is being carried forward to FY 2006-07.

Probation – Increase in Net County Cost of \$43,000

Juvenile Hall ACO Project (Shower Towers) - \$15,000

The Probation Department budget in FY 2005-06 included funding to replace two shower towers in the Placerville Juvenile Hall. The project was not completed until July 2007. Funding for this project will be added to the ACO Fund budget to pay for the completed project.

Vehicle for Juvenile Hall Superintendent - \$28,000

Due to recruitment problems in filling the Superintendent of Juvenile Hall position in Placerville, the Probation Department was allowed to include a take home vehicle as part of the benefit package. Funding was available in the FY 2005-06 budget however the vehicle was not purchased. Re-budgeting this appropriation will allow the department to fulfill its obligation.

District Attorney – Increase in Net County Cost of \$16,000

Vehicle for Elder Protection Unit Attorney - \$16,000

In FY 2005-06 the District Attorney's office received an allocation for one new attorney position to support the Elder Protection Unit. Following the addition of this new position the department requested one additional vehicle. The purchase of the vehicle was not completed during FY 2005-06 and funding was not included in the FY 2006-07 budget. This request will provide the necessary vehicle for the attorney assigned to the Elder Protection Unit.

Department of Transportation – Increase in Net County Cost of \$11,200

The FY 2005-06 budget included revenues of \$58,800 and appropriations of \$70,000 in the County Engineer budget for work associated with the relocation of an underground communication line at Bedford Street. The work was not completed last year and a budget

adjustment is required to re-appropriate the funds for the County Engineer efforts on this project.

Unanticipated Adjustments

Effect on Net County Cost = \$1,405,849

Development Services – Decrease in revenues of \$1,622,594

Building permit revenues in Development Services are reduced by \$1,622,594 based on the decline in permit revenues experienced in FY 2005-06 and anticipated in the coming year.

Public Health – Additional General Fund Contribution of \$71,246

The Public Health Department includes activities in the General Fund (Animal Control) and two Special Revenue Funds - Fund 11 Public Health Programs, and Fund 12 Special Districts (County Service Areas #3 and #7)

General Fund – Animal Control – Net County Cost Savings \$79,836

Fund 10 includes \$49,836 in carry over FY 2005-06 Sales Tax revenues. These revenues did not get transferred from Fund 20 into Fund 10 at the close of FY 2005-06. Therefore the funds are being carried forward to FY 2006-07 as unanticipated revenues resulting in an increase in General Fund of \$49,836. The City of South Lake Tahoe has committed an additional \$30,000 for animal control than was previously budgeted for a total savings of \$79,836. The City of South Lake Tahoe has committed to phase in an additional \$144,000 increase over the next four years to compensate for Animal Control services within the City limits.

Public Health Programs - Fund Type 11- Additional General Fund Contribution \$151,082

The General Fund Contribution increase is made up of \$108,582 in increased contract costs for the jail medical contractor, California Forensic Medical Group (CFMG) due to an annual adjustment based on the medical CPI. The remaining increase of \$42,500 is due to anticipated increased expenses in California Children's Services (CCS) due to a trend of increasing costs related to more extensive and serious medical conditions. This program requires a general fund county match in order to draw down the State funding.

Sheriff – Net County Cost Savings of \$30,491

Homeland Security Grant (2004) - \$19,597

The department budget for their Homeland Security Grant (2004) requires adjustments following year end. The net of these adjustments is an increase in appropriations of \$19,597 due to revenue being received and recognized in a prior fiscal year.

Boating & Waterways Grant – \$57,780

The budget amendment for the Sheriff's Department includes additional revenue from the State. The revenue will offset \$11,190 worth of appropriations within the department's FY 2006-07 budget. The remaining \$46,590 will be placed in department 15 to offset the department's net county cost.

Title III Revenue (Search and Rescue) - \$3,498

This increase to revenue is the result of the year end fund balance adjustment from Title III.

Rural Counties Revenue – \$0

This adjustment reflects a decrease in revenue (\$87,077) in FY 2005-06 which affected fund balance. This reduction in revenue is offset by an equal reduction in appropriations.

Homeland Security Grant (2005) - \$0

The department budget for their Homeland Security Grant (2005) requires adjustments following fiscal year end 2005-06. The net of these adjustments is \$195,203 and is offset equally to revenue and appropriations.

Livescan for City of South Lake Tahoe – \$0

This adjustment results from year end fund balance in the Livescan special revenue fund. Revenue and expenditures are adjusted equally by \$50,610.

California Forensic Medical Group (CFMG) – \$0

The department was notified by the Public Health department who manages the contract that the amount for FY 2006-07 increased by \$108,582 due to a contract adjustment based on the medical CPI. The Sheriff will have operating transfers in and out to reflect this cost. The increase in General Fund Contribution is reflected in the Public Health Department.

Probation

Standards and Training for Corrections Program (STC) – \$0

The budget amendment for the Probation Department includes the addition of revenue from the State in the amount of \$57,460. The revenue will be offset by expenditures in the department's sub-object associated with mandated STC training.

Human Services – Net County Cost Savings of \$257,500

Social Services – Unanticipated increase in Federal/State revenues of \$1,000,000 offset by a \$42,500 reduction of realignment revenue and a \$700,000 increase in appropriations.

The Social Services division is conservatively estimating an unanticipated increase in Federal/State revenues in the Child Welfare Services allocation of \$1,000,000 with an offset of increased appropriations of \$700,000. In addition, the division will not receive \$42,500 in Realignment dollars, as it is reappropriated to Public Health to account for the Social Services match requirement for the California Children's Services (CCS) anticipated caseload growth. These two changes result in a net increase to General Fund of \$257,500.

Child Support

Child support is increasing revenues and appropriations by \$358,267.

The State established health insurance incentives for a local child support agency who obtained coverage for health, dental, and vision insurance or when a lapse policy was re-established for a minor member of a child support case. This program began in 1993. The State has given approval for El Dorado County DCSS to spend these health insurance incentives. The amount of these incentives is \$10,500 plus a federal match of \$20,382. Child Support plans on using these funds for the purchase of outreach materials and minor equipment.

The State established additional incentives payments for good performance. El Dorado County DCSS received \$85,767 in 2001 for good performance. These funds were put into a trust account for future use. The Department is requesting the approval to transfer \$68,000 of these funds plus the associated federal match of \$132,000 for the purchase of modular furniture. This furniture is necessary to improve the ergonomics of the CSS work stations to accommodate the implementation of California Child Support Automated System (CCSAS). The Department has received mandated computer equipment that requires replacement, reconfiguration or updating of the work stations.

The Department also received late notification from the State of additional funds for the Child Support Enforcement (CSE) computer conversion totaling \$124,597. These funds will be used to support the department's efforts towards a successful conversion. A review of the FY 2006-07 Child Support budget also indicated the need for a \$2,788 increase in State and Federal funds to bring the budget in line with the allocation letter received from the State.

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Non-General Fund Adjustments

Law and Justice

Designated Contributions – Fund Type 11

Federal Forest Reserve

Revenues are increased by \$20,965 due to additional fund balance available at the end of FY 2005-06. One component of the increase in fund balance is \$13,969 which was awarded to the University of California Cooperative Extension (UCCE) in FY 2005-06 for Title III Community Projects but not expended in FY 2005-06. The remaining \$6,996 of the increase is due to higher than budgeted interest earnings.

Appropriations are increased by \$20,965. The increase in Title III Community Projects is \$17,467. The amount available for award through RFP is increased by \$3,498, which is half of the interest earning increase. The remainder of the appropriations increase is the re-appropriation of UCCE's FY 2005-06 funding. Appropriations for Search and Rescue are increased by \$3,498, which is the other half of the interest earning increase.

Community Enhancement

Revenues and appropriations are decreased by \$9,013 to adjust for the actual project expenditures in FY 2005-06, and actual year-end fund balance.

Land Use and Development Services

Development Services

Reclassify Departmental Revenues / Adjust Special Revenue Funds \$244,329

In FY 2005-06 the Development Services Department began processing certain planning applications on a “time and materials” basis. Additionally, as of July 1, 2006 the Department assumed the administration of commercial grading permits from the Department of Transportation and will process these permits on a time and materials basis. A portion of these revenues is actually a “flat fee” that should be realized as departmental revenue when collected. A budget adjustment is necessary to reclassify these revenues to the appropriate accounts in the Department’s budget and eliminate the “pass through” of these revenues through the Department’s special revenue funds. There is no change to overall department revenues as a result of this adjustment.

Environmental Management

CSA #10 Liquid Waste – Fund Type 12

The final budget for the State of California included \$40,000 for El Dorado County’s West Slope Mosquito Abatement Program (WSMA). As a result, the Department is transferring franchise fee revenue from the WSMA budget to the CSA #10 Liquid Waste budget and reducing use of CSA #10 fund balance that has been used to cover costs at the Wastewater Treatment facility for winter storm related issues. This adjustment is a reclassification in revenue only and there is no net change to the Department’s WSMA budget or the CSA #10 Liquid Waste budget.

CSA #10 Solid Waste – Fund Type 12

The Department’s budget is amended to reflect revenues of \$242,529 anticipated from FEMA/OES for storm related costs incurred by the Department in FY 2005-06 with an offsetting reduction in revenues from CSA #10 fund balance. There is no net change to the CSA #10 Solid Waste budget.

Transportation

Erosion Control – Fund 11

Revenues of \$52,500 have been reclassified from Erosion Control fund balance to State revenues anticipated from CalTrans and revenues of \$540,998 have been reclassified from Erosion Control fund balance to State revenues for California Tahoe Conservancy.

Road District Tax – Fund 11

The Department has included an increase of \$1,222,737 in the use of revenues from fund balance based on the Road District Tax fund balance at year end. Of this amount, \$1,000,000 will be appropriated to contingency within the Road Fund instead of being identified but held unappropriated in the Road District Tax fund balance as in prior years. The remaining amount will be appropriated to fund Road Fund activities.

Road Fund and Capital Improvements– Fund 11

The Road fund and Capital Improvement Project (CIP) budgets are adjusted to reflect State budget actions, changes in available fund balance (primarily re-appropriation of fund balance for work/projects not completed in FY 2005-06), and changes related to storm damage repairs and FEMA/OES revenues. The following adjustments are included in the Department's budget amendment:

- Traffic Congestion Relief Funds (TCRF-Prop. 42) – (\$2,053,882-\$75,000*) - \$1,978,882
 - El Dorado Hills Blvd overlay - \$42,100
 - Gold Hill Road overlay - \$195,506
 - Starbuck Road overlay - \$159,960
 - Appropriation of the remainder of these funds (\$1,581,316) is under analysis to determine the best use. Possibilities include chip seal, overlay, fund possible shortfall in FY 2007-08
 - *A budget transfer for \$75,000 was previously approved by the Board
- Urban RSTP funds
 - El Dorado Hills Blvd overlay - \$317,900
 - Funds remaining portion of project, see TCRF above
- General Fund FY2005-06 carryover fund balance - \$939,557
 - Gold Hill Road overlay - \$373,367
 - Starbuck Road overlay - \$305,344
 - General Plan Implementation - \$260,846
- Fund Balance (Rural RSTP Funds)
 - Francisco Drive overlay - \$145,150
 - Hwy 50 study in SLT - \$2,686
 - Tennessee Creek Bridge design contract - \$35,602
 - SACOG US 50 Study - \$8,938
- FY 2005-06 carryover – use of Road Fund fund balance
 - Fixed assets equipment
 - Workstations for EDH/Headington - \$50,000
 - Workstations for SLT Eng. - \$10,000
 - Radio Repeater - \$8,500
 - Crackfiller machine - \$28,000
 - Camper shell for replacement survey truck - \$3,000
 - Fixed assets computer equipment
 - Plotters (2) - \$8,000
 - High speed printer - \$2,000
 - Ethernet switch - \$2,500
 - Fixed assets building & improvements
 - Headington washrack/sewer - \$375,000

- Various roof replacements/repairs - \$57,500
 - SLT property drainage improvements - \$125,000
 - Greenwood yard improvements - \$15,000
 - Concrete floor for sign shop - \$5,000
 - Tahoma fueling pumps - \$5,000
 - Storage shed - \$25,000
 - Generator - \$5,000
 - Waste oil tank, Tahoma - \$40,000
 - Minor Equipment – Computers
 - Computers/monitors (11) - \$17,950
 - Services & Supplies
 - Carpet, Headington Rd office - \$25,000
 - Wall/door remodel SLT Eng. Office - \$7,500
 - Safety consultant - \$18,500
 - Consultant for Primavera implementation - \$29,500
 - Primavera software - \$16,000
 - Autocadd/autodesk software (vacant positions) - \$24,200
 - Autocadd license - \$2,000
- Additional Items – included on budget transfer
 - Increase in professional services and in interfund revenues in the amount of \$6,400 from General Services to obtain appraisals and assist in the right of way acquisition for the Bass Lake Park.
 - Increase in professional services and an increase in interfund revenues in the amount of \$50,000 from Development Services Department for DOT to provide continued assistance for plan checking of commercial grading projects. This work will be performed by a consultant. Development Services included payment to DOT in their proposed budget.
 - Increase in Fixed Assets Equipment in the amount of \$10,000 for the purchase of computer hardware at the El Dorado Hills facility. This item was submitted to the CAO as a change to the fixed asset spending plan using funds appropriated for a plotter. The Department would like to restore the funds for the plotter per the original budget.
- Storm Damage Repairs
 - Increase to revenues from FEMA/OES of \$1,373,160, which includes \$500,000 for change orders on the Mosquito Road project that have not yet been approved by OES. Should OES not approve funding for the change orders, the Department may require a General Fund contribution for these costs.
 - Of the anticipated \$1,373,160 in FEMA/OES revenues, \$203,963 will reimburse the Department for prior year expenses.

Special Districts (Zones of Benefit) – Fund 12

Net increase in revenue and appropriations due to fund balance adjustments \$143,200

The Department is making adjustments to several Road and Drainage Zones of Benefit budgets based on actual versus estimated fund balance at year end. The net increase of all zones combined is \$143,200 and is appropriated for use within each zone in FY 2006-07.

El Dorado Hills RIF & Promontory Reserve Accounts – Fund 20

Net decrease in revenue and appropriations due to fund balance adjustments \$2,269,032

The Department is making adjustments within Special Revenue Fund 20 for the El Dorado Hills RIF and Promontory accounts for changes to fund balance, decreasing use of fund balance and increasing revenues from Road Impact Fees.

Health and Human Services

Public Health

Public Health Programs - Fund Type 11

Net Increase in revenue and appropriations due to increased fund balance \$686,187

Net Increase in revenue and appropriations due to unanticipated revenue \$848,483

The Public Health department is making several adjustments within Fund 11 for changes to fund balance. The net increase in revenue and appropriations due to fund balance totals \$686,187.

The department is anticipating an increase of \$848,483 due to unanticipated revenue based on grants and additional state and federal funding. These additional revenues are made up primarily of the following:

- \$189,305 in Agency for Healthcare Research and Quality (ARHQ) Grant funds
- \$169,623 in various Public Health Preparedness revenues
- \$145,921 in additional First 5 grant funds
- \$104,873 in additional funding in AIDS Prevention
- \$102,954 for a Dependency Drug Court grant

Special Districts - Fund Type 12 - \$926,279 increased fund balance

CSA 3 closed out FY 2005-06 with an additional \$192,515 in fund balance. This fund balance has been added to appropriations for contingency. CSA 7 closed out FY 2005-06 with an additional \$733,764 in fund balance. This fund balance has been added to appropriations for contingency.

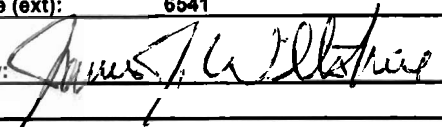
Human Services

Community Services – Fund Type 11

Net Increase in revenue and appropriations due to increased fund balance \$97,803

Net Increase in revenue and appropriations due to unanticipated revenue \$44,472

The department had actual vs. estimated fund balance adjustments increasing revenues and appropriations by \$97,803 for the Housing Rehabilitation and Economic Development Revolving Loan Funds, Family Loan Program and SB163 Wraparound. Additionally, the department had an unanticipated increase of Federal/State revenues and appropriations of \$44,472 in the Aging Programs - MSSP Program. There is no change to the General Fund Contribution for this Special Revenue Fund.

Department Name:	Various	Record:	Number	Interfaced By	Batch
Date:	09/21/06	Copy:	Copied By	Copy Date	
Prepared By:	Laura Schwartz	Scan:	Scanned By	Scan Date	
Contact Phone (ext):	6541	Audit:	Audited By	Audit Date	
Authorized By:					
File Name:					
Document Total:	55,721,563.52				

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	011	25310	6042			55,000.00	IT - Rebud Scanner, workstation
2	011	111000	4500			43,450.00	FY 06-07 REBUDGET RUBICON
3	002	132100	0001		20,965.00		ACTUAL FUND BAL
4	011	132210	7000			3,498.00	ACTUAL FUND BAL
5	011	132230	4501			17,467.00	ACTUAL FUND BAL
6	003	133100	0001	G97201		44,829.11	13 ACO DECR FUND BAL PROJ 04-07
7	002	133100	0001		23,800.00		13 COMM ENH DECR USE OF FUND BAL
8	002	133100	0001	GS0309	37,629.54		13 COMM ENH INCR USE OF FUND BAL
9	003	133100	0001			10,638.75	13 COMM ENH DECR USE OF FUND BAL
10	003	133100	0001	GS0650		14,974.25	13 COMM ENH RED FUND BAL VETS MEM
11	011	133100	4501			23,800.00	13 COMM ENH ADJ PROPOSED PROJ BAL
12	011	133100	4501	GS0309		37,629.54	13 COMM ENH ADJ PROPOSED PROJ BAL
13	012	133100	7000	G97201	44,829.11		13 ACO DECR OP TRSF OUT PROJ 04-07
14	012	133100	7000		10,638.75		13 COMM ENH ADJ PROPOSED PROJ BAL
15	012	133100	7000	GS0650	14,974.25		13 COMM ENH DECR APPROP
16	002	145320	2022		16,000.00		DA - Rebudget Vehicle
17	002	145320	2022		28,000.00		14 realloc Probation auto FY05/06
18	002	145320	2022		91,075.00		Sheriff - Rebudget Vehicle upgrade from 05-07
19	011	145320	6045			16,000.00	DA - Rebudget Vehicle
20	011	145320	6045			28,000.00	14 realloc Probation auto FY05/06
21	011	145320	6045			91,075.00	Sheriff - Rebudget Vehicle upgrade from 05-08
22	011	145520	5300	GS0710		7,500.00	14 ACO PROJ 07-10 CORR SUB OBJ
23	011	145520	5300	GS0711		87,500.00	14 ACO PROJ 07-11 CORR SUB OBJ
24	012	145520	7000	GS0710	7,500.00		14 ACO PROJ 07-10 CORR SUB OBJ
25	012	145520	7000	GS0711	87,500.00		14 ACO PROJ 07-11 CORR SUB OBJ
26	003	145532	2020			10,638.75	14 DECR EST REV FROM COMM ENH
27	012	145532	6023		10,638.75		14 DECR EST REV FROM COMM ENH
28	002	146300	2036	G05301	5,730.00	-	GSD FEMA REV
29	002	146300	2037	G05301	1,515.00	-	GSD FEMA REV
30	002	147111	0001		79,527.00		14 ACO PROJ ADJ USE OF FUND BAL
31	002	147111	0100	GS0703	50,000.00		14 CORRECT INDEX PROJ 07-03
32	002	147111	0100	GS0656	33,000.00		14 INCR EST REVENUE PROJ 06-56
33	002	147111	1800	GS0659	15,000.00		14 ACO PROJ 06-59 PROBATION SHOWRS
34	002	147111	1800	GS0624	5,000.00		14 DOT PROJ 06-24 NEW OFFICE BLDC
35	002	147111	1800		95,000.00		14 ACO PROJ 07-10 AND 07-11 CORR SO
36	002	147111	1942		160,316.00		14 Carryover fund balance
37	003	147111	1943	GS0650		9,015.00	14 DECR EST REV VETSMEM
38	003	147111	2020			95,000.00	14 ACO PROJ 07-10 AND 07-11 CORR SO
39	003	147111	2020	GS0650		14,974.25	14 RED EST REVENUE FROM COMM ENH
40	002	147111	2020		77,561.00		14 ADJ CRIMINAL SRF PROJS BALANCES
41	003	147111	2020	GS0648		85,558.00	14 CORRECT INDEX CODE COURTS 06-48
42	002	147111	2020		315,155.00		GF CONTR TO ACO
43	002	147111	2020	GS0662	16,000.00		14 ACO DA STEP SAFETY IMPROVEMNTS
44	002	147111	2020		98,953.00		14 ACO PROJS GEN FUND CONTRIB
45	011	147111	6023	GS0659		15,000.00	14 ACO PROJ 06-59 PROBATION SHOWRS

46	011	147111	6023	GS0624		5,000.00	14 DOT PROJ 06-24 NEW OFFICE BLDC
47	011	147111	6023	GS0310		11,000.00	14 INCR APPROP 03-10
48	011	147111	6023	GS0312		10,186.00	14 INCR APPROP 03-12
49	011	147111	6023	GS0520		12,753.00	14 INCR APPROP 05-20
50	011	147111	6023	GS0536		44,650.00	14 INCR APPROP 05-36
51	012	147111	6023	GS0642	9,785.00		14 DECR APPROP 06-42
52	011	147111	6023	GS0645		13,782.00	14 INCR APPROP 06-45
53	012	147111	6023	GS0655	3,059.00		14 DECR APPROP 06-55
54	012	147111	6023	GS0650	14,974.25		14 RED APPROP FOR COMM ENH
55	011	147111	6023	GS0408		50,000.00	14 INCR APPROP PROJ 04-08
56	011	147111	6023	GS0613		32,617.00	14 INCR APPROP PROJ 06-13
57	011	147111	6023	GS0616		10,000.00	14 INCR APPROP PROJ 06-16
58	011	147111	6023	GS0619		9,767.00	14 INCR APPROP PROJ 06-19
59	011	147111	6023	GS0663		15,000.00	14 INCR APPROP PROJ 06-63
60	012	147111	6023	GS0612	6,105.00		14 DECR APPROP PROJ 06-12
61	012	147111	6023	GS0626	918.00		14 DECR APPROP PROJ 06-26
62	012	147111	6023	GS0635	10,000.00		14 DECR APPROP PROJ 06-35
63	012	147111	6023	GS0636	428.00		14 DECR APPROP PROJ 06-36
64	012	147111	6023	GS0646	19,615.00		14 DECR APPROP PROJ 06-46
65	012	147111	6023	GS0653	2,757.00		14 DECR APPROP PROJ 06-53
66	012	147111	6023	GS0648	85,558.00		14 CORRECT INDEX CODE COURTS 06-48
67	011	147111	6023	GS0703		50,000.00	14 CORRECT INDEX PROJ 07-03
68	011	147111	6023	GS0656		33,000.00	14 INCR APPROP PROJ 06-56
69	012	147111	6023	GS0650	9,015.00		14 DECR APPROP VETSMEM
70	011	147111	6023			315,155.00	GF CONTR TO ACO
71	011	147111	6023			16,000.00	14 ACO DA STEP SAFETY IMPROVEMNTS
72	011	147111	6023			98,953.00	14 ACO EDH SR CENTER INCR APPROP
73	011	147111	6023			160,316.00	14 Carryover fund balance
74	003	147122	0001	GS0117		131,200.00	14 RECLASS EST REVENUE PROJ 01-17B
75	003	147122	0001	GS0528		23,254.00	14 DECR USE OF FUND BAL 05-28
76	003	147122	0001	GS0528		54,735.00	14 DECR USE OF FUND BAL 05-28B
77	002	147122	0001	GS0661	76,000.00		14 INCR FBAL-COURT TRANSF 06-61
78	002	147122	1942	GS0117	131,200.00		14 RECLASS EST REVENUE PROJ 01-17B
79	002	147122	2020	GS0648	85,558.00		14 CORRECT INDEX CODE COURTS 06-48
80	003	147122	2020	GS0648		4,486.00	14 ADJ ADR CAMPK COURT PROJ 06-48
81	011	147122	6023	GS0648		85,558.00	14 CORRECT INDEX CODE COURTS 06-48
82	012	147122	6023	GS0648	4,486.00		14 ADJ ADR CAMPK COURT PROJ 06-48
83	012	147122	6023	GS0528	23,254.00		14 DECR APPROP 05-28
84	012	147122	6023	GS0528	54,735.00		14 DECR APPROP 05-28B
85	011	147122	6023	GS0661		76,000.00	14 INCR APPROP-COURT TRANSF 06-61
86	003	147131	0001	GS0611		4,500.00	14 COMPLETED PROJECT 06-11
87	003	147131	0100	GS0700		30,000.00	14 DECR EST REVENUE PROJ 0700B
88	003	147131	0100	GS0703		50,000.00	14 CORRECT INDEX PROJ 07-03
89	012	147131	6023	GS0611	4,500.00		14 COMPLETED PROJECT 06-11
90	012	147131	6023	GS0700	30,000.00		14 DECR APPROP PROJ 0700B
91	012	147131	6023	GS0703	50,000.00		14 CORRECT INDEX PROJ 07-03
92	003	147310	1057	G97401		45,000.00	14 ACO DECR GRANT REV PROJ 06-11A
93	003	147310	2020	G97103		701.00	14 ACO DECR OP TRSF IN PROJ 05-02
94	003	147310	2020	G02101		1,375.00	14 ACO DECR OP TRSF IN PROJ 06-05
95	003	147310	2020	G97201		44,829.11	14 ACO DECR OP TRSF IN PROJ 04-07
96	003	147310	2020	G97201		4,000.00	14 ACO DECR OP TRSF IN PROJ 04-07
97	002	147310	2020	G97401	49.00		14 ACO INCR APPROP PROJ 04-04
98	002	147310	2020	G97404	399.00		14 ACO INCR APPROP PROJ 04-05
99	012	147310	6023	G97401	45,000.00		14 ACO DECR APPROP PROJ 06-11A
100	012	147310	6023	G97103	701.00		14 ACO DECR APPROP PROJ 05-02
101	012	147310	6023	G02101	1,375.00		14 ACO DECR APPROP PROJ 06-05
102	012	147310	6023	G97201	44,829.11		14 ACO DECR APPROP PROJ 04-07

103	012	147310	6023	G97201	4,000.00		14 ACO DECR APPROP PROJ 06-04
104	011	147310	6023	G97401		49.00	14 ACO INCR OP TRSF IN PROJ 06-04
105	011	147310	6023	G97404		399.00	14 ACO INCR OP TRSF IN PROJ 04-05
106	002	147320	0001	G02101	11,057.00		14 ACO DECR USE OF FUND BALANCE
107	003	147320	0001	G97201		42,087.00	14 ACO DECR USE OF FUND BALANCE
108	002	147320	2020	G97401	75,000.00		14 ACO INCR APPR EDTRAIL PROJ0706
109	002	147320	2020	G97103	25,000.00		14 ACO INCR APPROP BRADPARK 07-07
110	003	147320	2020			13,985.00	14 ACO INCR GF CONTRIB PARKS PROJS
111	002	147320	5300	G01501		6,400.00	14 ACO BASS LAKE PARK DOT SVCS
112	011	147320	6023	G01501	6,400.00		14 ACO BASS LAKE PARK DOT SVCS
113	011	147320	6023	G02101		11,057.00	14 ACO DECR APPROP PROJ02-03
114	012	147320	6023	G97201	42,087.00		14 ACO DECR APPROP PROJ04-07B
115	011	147320	6023	G97401		75,000.00	14 ACO INCR APPR EDTRAIL PROJ0706
116	011	147320	6023	G97103		25,000.00	14 ACO INCR APPROP BRADPARK 07-07
117	012	147320	6023	G01501	20,321.00		14 ACO DECR APPROP PROJ 03-01
118	012	147320	6023	G02101	1,160.00		14 ACO DECR APPROP PROJ 03-06B
119	012	147320	6023	G97201	4,303.00		14 ACO DECR APPROP PROJ 03-04
120	012	147320	6023		314.00		14 ACO DECR APPROP PROJ 06-09
121	011	147320	6023	G97201		12,113.00	14 ACO INCR APPROP PROJ 04-07C
122	002	148801	0001		22,753.00		14 Gtown Cem ZOB Incr fund balance
123	011	148801	4184			22,753.00	14 Gtown Cem ZOB Incr fund balance
124	002	152000	0100		691,600.00		Inc in revenue
125	002	152000	0160		190,315.00		Inc in revenue
126	002	152000	0162		387,184.00		Inc in revenue
127	002	152000	0179		208,640.00		Inc in revenue
128	002	152000	0400		400,000.00		Inc in revenue
129	002	152000	1100		280,000.00		Inc in revenue
130	012	159010	4501		939,557.00		ROAD FUND CONTRIB
131	012	159010	4501		48,792.00		GF CONTR TO AQMD
132	012	159010	4501		315,155.00		GF CONTR TO ACO
133	011	159010	7000			315,155.00	GF CONTR TO ACO
134	011	159010	7000			16,000.00	DA Steps Safety Improvements
135	011	159010	7000			98,953.00	15 ACO PROJS GEN FUND CONTRIB
136	011	159080	7000		-	939,557.00	300301 GF CONTRIB TO RF
137	011	159130	7000			100,000.00	GF Contribution Bradpark 07-07
138	011	159150	7000			48,792.00	GF CONTR TO AQMD
139	011	159210	7000			151,082.00	PH CFMG and CCS inc
140	011	221400	7001			16,000.00	DA - Rebudget Vehicle
141	011	241110	7001			4,075.00	Sheriff - Rebudget Vehicle upgrade from 05-06
142	002	241330	2020		50,610.00		Sheriff - Livescan inc rev City SLT
143	011	241330	4500			50,610.00	Sheriff - Livescan inc rev City SLT
144	002	241550	2020		1,166.00		Sheriff - Timber Tax Increase PV SAR
145	002	242121	2020		1,166.00		Sheriff - Timber Tax Increase PV Patrol
146	011	242121	7001			50,000.00	Sheriff - Rebudget Vehicle 05-06
147	002	242222	2020		1,166.00		Sheriff - Timber Tax Increase SLT SAR
148	002	243400	2020		108,582.00		Sheriff - CFMG increase
149	011	243400	5317			108,582.00	Sheriff - CFMG increase
150	002	244118	1100		195,203.00		Sheriff - Homeland Security (2005) adj
151	011	244118	4464			195,203.00	Sheriff - Homeland Security (2005) adj
152	002	244119	1100		5,102.00		Sheriff - Homeland Security (2005) adj
153	011	244119	4464			24,699.00	Sheriff - Homeland Security (2005) adj
154	002	244130	0900		57,780.00		Sheriff - Boating Grant
155	011	244130	3060			10,015.00	Sheriff - Budget missed Work Comp
156	011	244130	4100			1,175.00	Sheriff - Missed General Liability cost applied
157	003	244150	0880			87,077.00	Sheriff - Decr Rural County Rev
158	012	244150	3000		87,077.00		Sheriff - Decr Rural County Rev
159	011	244250	7001			30,000.00	Sheriff - Rebudget Vehicle 05-06

160	011	244250	7001			7,000.00	Sheriff - Rebudget Vehicle upgrade from 05-06
161	002	250000	0883		57,460.00		Probation - STC Revenue
162	011	250000	4505			57,460.00	Probation Approp offset STC Rev
163	011	256100	5300			15,000.00	Probation - Rebudget ACO (Shower)
164	011	256100	7001			28,000.00	Probation - Rebudget Vehicle
165	002	281000	1126		13,909.00		REBUDGET GRANT REV
166	011	281000	4300			51,622.00	REBUDGET DIMS AGM
167	011	281000	4500			13,909.00	REBUDGET GRANT APPROP
168	011	281000	4500			51,250.00	REBUDGET JUN BALLOTS
169	011	281000	6042			45,000.00	REBUDGET FIXED ASSET
170	003	284000	1125			150,049.00	HAVA 301 GRANT
171	012	284000	4500		13,464.00		HAVA 301 GRANT
172	002	301000	0880		58,800.00	-	300301 FY 0607 BUDGET AMENDMENT
173	011	301000	4300		-	70,000.00	300301 FY 0607 BUDGET AMENDMENT
174	003	303000	0001		-	52,500.00	300301 FY 0607 BUDGET AMENDMENT
175	003	303000	0001			540,998.00	300301 FY 0607 BUDGET AMENDMENT
176	002	303000	0742		540,998.00		300301 FY 0607 BUDGET AMENDMENT
177	002	303000	0904		52,500.00	-	300301 FY 0607 BUDGET AMENDMENT
178	002	304000	0001		1,222,737.00	-	300301 FY 0607 BUDGET AMENDMENT
179	011	304000	7000		-	1,222,737.00	300301 FY 0607 BUDGET AMENDMENT
180	002	305100	0001		192,376.00	-	300301 FY 0607 BUDGET AMENDMENT
181	002	305100	0910		397,566.00	-	300301 FY 0607 BUDGET AMENDMENT
182	002	305100	1058		317,900.00	-	300301 FY 0607 BUDGET AMENDMENT
183	002	305100	2020		678,711.00	-	300301 FY 0607 BUDGET AMENDMENT
184	002	305100	2036		986,982.00	-	300301 FY 0607 BUDGET AMENDMENT
185	002	305100	2037		162,215.00	-	300301 FY 0607 BUDGET AMENDMENT
186	011	305100	4300		-	12,686.00	300301 FY 0607 BUDGET AMENDMENT
187	011	305100	4301		-	85,602.00	300301 FY 0607 BUDGET AMENDMENT
188	011	305100	4302		-	2,628,524.00	300301 FY 0607 BUDGET AMENDMENT
189	011	305100	5240		-	8,938.00	300301 FY 0607 BUDGET AMENDMENT
190	011	306110	4262		-	40,200.00	300301 FY 0607 BUDGET AMENDMENT
191	011	306110	4462		-	17,950.00	300301 FY 0607 BUDGET AMENDMENT
192	011	306110	4529		-	2,000.00	300301 FY 0607 BUDGET AMENDMENT
193	011	306110	6042		-	22,500.00	300301 FY 0607 BUDGET AMENDMENT
194	002	306222	2036		176,596.00	-	300301 FY 0607 BUDGET AMENDMENT
195	002	306222	2037		47,367.00	-	300301 FY 0607 BUDGET AMENDMENT
196	011	306222	4303		-	20,000.00	300301 FY 0607 BUDGET AMENDMENT
197	011	306222	4337		-	20,000.00	300301 FY 0607 BUDGET AMENDMENT
198	011	306232	6040		-	8,500.00	300301 FY 0607 BUDGET AMENDMENT
199	011	306250	6040		-	28,000.00	300301 FY 0607 BUDGET AMENDMENT
200	011	306353	6040		-	3,000.00	300301 FY 0607 BUDGET AMENDMENT
201	002	306370	1800		6,400.00	-	300301 FY 0607 BUDGET AMENDMENT
202	011	306370	4300		-	6,400.00	300301 FY 0607 BUDGET AMENDMENT
203	002	306420	2020		260,846.00	-	300301 FY 0607 BUDGET AMENDMENT
204	002	306440	1800		50,000.00	-	300301 FY 0607 BUDGET AMENDMENT
205	011	306440	4300		-	50,000.00	300301 FY 0607 BUDGET AMENDMENT
206	003	306500	0001		-	1,333,712.00	300301 FY 0607 BUDGET AMENDMENT
207	002	306500	0910		1,581,316.00	-	300301 FY 0607 BUDGET AMENDMENT
208	002	306500	2024		1,222,737.00	-	300301 FY 0607 BUDGET AMENDMENT
209	011	306500	4180		-	25,000.00	300301 FY 0607 BUDGET AMENDMENT
210	011	306500	4300		-	18,500.00	300301 FY 0607 BUDGET AMENDMENT
211	011	306500	6020		-	652,500.00	300301 FY 0607 BUDGET AMENDMENT
212	011	306500	6040		-	50,000.00	300301 FY 0607 BUDGET AMENDMENT
213	011	306500	7300		-	1,000,000.00	300301 FY 0607 BUDGET AMENDMENT
214	011	306700	4180		-	7,500.00	300301 FY 0607 BUDGET AMENDMENT
215	011	306700	4300		-	29,500.00	300301 FY 0607 BUDGET AMENDMENT
216	011	306700	6040		-	10,000.00	300301 FY 0607 BUDGET AMENDMENT

217	003	308200	0001		-	3,375.00	300301 FY 0607 BUDGET AMENDMENT
218	012	308200	4501		3,375.00	-	300301 FY 0607 BUDGET AMENDMENT
219	002	308221	0001		1,360.00	-	300301 FY 0607 BUDGET AMENDMENT
220	011	308221	4501		-	1,360.00	300301 FY 0607 BUDGET AMENDMENT
221	002	308222	0001		12,844.00	-	300301 FY 0607 BUDGET AMENDMENT
222	011	308222	4501		-	12,844.00	300301 FY 0607 BUDGET AMENDMENT
223	003	308320	0001		-	2,857.00	300301 FY 0607 BUDGET AMENDMENT
224	012	308320	4303		2,857.00	-	300301 FY 0607 BUDGET AMENDMENT
225	002	308330	0001		1,349.00	-	300301 FY 0607 BUDGET AMENDMENT
226	011	308330	4303		-	1,349.00	300301 FY 0607 BUDGET AMENDMENT
227	003	308430	0001		-	24,549.00	300301 FY 0607 BUDGET AMENDMENT
228	012	308430	4501		24,549.00	-	300301 FY 0607 BUDGET AMENDMENT
229	002	308440	0001		51,883.00	-	300301 FY 0607 BUDGET AMENDMENT
230	011	308440	4501		-	51,883.00	300301 FY 0607 BUDGET AMENDMENT
231	002	308450	0001		12,811.00	-	300301 FY 0607 BUDGET AMENDMENT
232	011	308450	4501		-	12,811.00	300301 FY 0607 BUDGET AMENDMENT
233	002	308510	0001		30,301.00	-	300301 FY 0607 BUDGET AMENDMENT
234	011	308510	4501		-	30,301.00	300301 FY 0607 BUDGET AMENDMENT
235	002	308601	0001		17,553.00	-	300301 FY 0607 BUDGET AMENDMENT
236	011	308601	4303		-	17,553.00	300301 FY 0607 BUDGET AMENDMENT
237	002	308602	0001		10,020.00	-	300301 FY 0607 BUDGET AMENDMENT
238	011	308602	4303		-	10,020.00	300301 FY 0607 BUDGET AMENDMENT
239	003	308603	0001		-	17,248.00	300301 FY 0607 BUDGET AMENDMENT
240	012	308603	4303		17,248.00	-	300301 FY 0607 BUDGET AMENDMENT
241	002	308604	0001		5,941.00	-	300301 FY 0607 BUDGET AMENDMENT
242	011	308604	4303		-	5,941.00	300301 FY 0607 BUDGET AMENDMENT
243	002	308605	0001		6,766.00	-	300301 FY 0607 BUDGET AMENDMENT
244	011	308605	4303		-	6,766.00	300301 FY 0607 BUDGET AMENDMENT
245	003	308606	0001		-	50,813.00	300301 FY 0607 BUDGET AMENDMENT
246	012	308606	4303		50,813.00	-	300301 FY 0607 BUDGET AMENDMENT
247	003	308607	0001		-	3,596.00	300301 FY 0607 BUDGET AMENDMENT
248	012	308607	4303		3,596.00	-	300301 FY 0607 BUDGET AMENDMENT
249	003	308608	0001		-	1,743.00	300301 FY 0607 BUDGET AMENDMENT
250	012	308608	4303		1,743.00	-	300301 FY 0607 BUDGET AMENDMENT
251	003	308609	0001		-	8,287.00	300301 FY 0607 BUDGET AMENDMENT
252	012	308609	4303		8,287.00	-	300301 FY 0607 BUDGET AMENDMENT
253	002	308610	0001		6,347.00	-	300301 FY 0607 BUDGET AMENDMENT
254	011	308610	4303		-	6,347.00	300301 FY 0607 BUDGET AMENDMENT
255	003	308611	0001		-	2,462.00	300301 FY 0607 BUDGET AMENDMENT
256	012	308611	4303		2,462.00	-	300301 FY 0607 BUDGET AMENDMENT
257	003	308612	0001		-	54,554.00	300301 FY 0607 BUDGET AMENDMENT
258	012	308612	4303		54,554.00	-	300301 FY 0607 BUDGET AMENDMENT
259	003	308613	0001		-	742.00	300301 FY 0607 BUDGET AMENDMENT
260	012	308613	4303		742.00	-	300301 FY 0607 BUDGET AMENDMENT
261	003	308614	0001		-	43.00	300301 FY 0607 BUDGET AMENDMENT
262	002	308614	0400		43.00	-	300301 FY 0607 BUDGET AMENDMENT
263	002	308615	0001		4,660.00	-	300301 FY 0607 BUDGET AMENDMENT
264	011	308615	4303		-	4,660.00	300301 FY 0607 BUDGET AMENDMENT
265	003	308616	0001		-	1,848.00	300301 FY 0607 BUDGET AMENDMENT
266	012	308616	4303		1,848.00	-	300301 FY 0607 BUDGET AMENDMENT
267	002	308617	0001		2,204.00	-	300301 FY 0607 BUDGET AMENDMENT
268	011	308617	4303		-	2,204.00	300301 FY 0607 BUDGET AMENDMENT
269	002	308618	0001		6,855.00	-	300301 FY 0607 BUDGET AMENDMENT
270	011	308618	4303		-	6,855.00	300301 FY 0607 BUDGET AMENDMENT
271	002	308619	0001		5,793.00	-	300301 FY 0607 BUDGET AMENDMENT
272	011	308619	4303		-	5,793.00	300301 FY 0607 BUDGET AMENDMENT
273	002	308620	0001		3,507.00	-	300301 FY 0607 BUDGET AMENDMENT

274	011	308620	4303	-	3,507.00	300301 FY 0607 BUDGET AMENDMENT
275	003	308621	0001	-	12,125.00	300301 FY 0607 BUDGET AMENDMENT
276	012	308621	4303	12,125.00	-	300301 FY 0607 BUDGET AMENDMENT
277	003	308622	0001	-	2,042.00	300301 FY 0607 BUDGET AMENDMENT
278	012	308622	4303	2,042.00	-	300301 FY 0607 BUDGET AMENDMENT
279	002	308623	0001	2,160.00	-	300301 FY 0607 BUDGET AMENDMENT
280	011	308623	4300	-	2,160.00	300301 FY 0607 BUDGET AMENDMENT
281	003	308624	0001	-	48,472.00	300301 FY 0607 BUDGET AMENDMENT
282	012	308624	4303	48,472.00	-	300301 FY 0607 BUDGET AMENDMENT
283	003	308625	0001	-	413.00	300301 FY 0607 BUDGET AMENDMENT
284	012	308625	4303	413.00	-	300301 FY 0607 BUDGET AMENDMENT
285	002	308626	0001	3,900.00	-	300301 FY 0607 BUDGET AMENDMENT
286	011	308626	4303	-	3,900.00	300301 FY 0607 BUDGET AMENDMENT
287	002	308628	0001	16,932.00	-	300301 FY 0607 BUDGET AMENDMENT
288	011	308628	4303	-	16,932.00	300301 FY 0607 BUDGET AMENDMENT
289	002	308629	0001	6,687.00	-	300301 FY 0607 BUDGET AMENDMENT
290	011	308629	4303	-	6,687.00	300301 FY 0607 BUDGET AMENDMENT
291	002	308630	0001	3,662.00	-	300301 FY 0607 BUDGET AMENDMENT
292	011	308630	4303	-	3,662.00	300301 FY 0607 BUDGET AMENDMENT
293	003	308701	0001	-	16,515.00	300301 FY 0607 BUDGET AMENDMENT
294	012	308701	4501	16,515.00	-	300301 FY 0607 BUDGET AMENDMENT
295	002	308702	0001	5,330.00	-	300301 FY 0607 BUDGET AMENDMENT
296	011	308702	4501	-	5,330.00	300301 FY 0607 BUDGET AMENDMENT
297	002	308703	0001	3,323.00	-	300301 FY 0607 BUDGET AMENDMENT
298	011	308703	4501	-	3,323.00	300301 FY 0607 BUDGET AMENDMENT
299	003	308704	0001	-	11,649.00	300301 FY 0607 BUDGET AMENDMENT
300	012	308704	4501	11,649.00	-	300301 FY 0607 BUDGET AMENDMENT
301	002	308705	0001	11,646.00	-	300301 FY 0607 BUDGET AMENDMENT
302	011	308705	4501	-	11,646.00	300301 FY 0607 BUDGET AMENDMENT
303	002	308706	0001	2,614.00	-	300301 FY 0607 BUDGET AMENDMENT
304	011	308706	4501	-	2,614.00	300301 FY 0607 BUDGET AMENDMENT
305	002	308707	0001	3,310.00	-	300301 FY 0607 BUDGET AMENDMENT
306	011	308707	4501	-	3,310.00	300301 FY 0607 BUDGET AMENDMENT
307	002	308708	0001	4,516.00	-	300301 FY 0607 BUDGET AMENDMENT
308	011	308708	4501	-	4,516.00	300301 FY 0607 BUDGET AMENDMENT
309	003	308709	0001	-	35,356.00	300301 FY 0607 BUDGET AMENDMENT
310	002	308709	1310	2,884.00	-	300301 FY 0607 BUDGET AMENDMENT
311	012	308709	4501	30,463.00	-	300301 FY 0607 BUDGET AMENDMENT
312	012	308709	5356	2,009.00	-	300301 FY 0607 BUDGET AMENDMENT
313	002	308710	0001	4,002.00	-	300301 FY 0607 BUDGET AMENDMENT
314	011	308710	4501	-	4,002.00	300301 FY 0607 BUDGET AMENDMENT
315	002	308711	0001	64.00	-	300301 FY 0607 BUDGET AMENDMENT
316	011	308711	4501	-	64.00	300301 FY 0607 BUDGET AMENDMENT
317	002	308712	0001	3,889.00	-	300301 FY 0607 BUDGET AMENDMENT
318	011	308712	4501	-	3,889.00	300301 FY 0607 BUDGET AMENDMENT
319	002	308713	0001	4,056.00	-	300301 FY 0607 BUDGET AMENDMENT
320	011	308713	4501	-	4,056.00	300301 FY 0607 BUDGET AMENDMENT
321	002	308714	0001	1.00	-	300301 FY 0607 BUDGET AMENDMENT
322	011	308714	4501	-	1.00	300301 FY 0607 BUDGET AMENDMENT
323	002	308715	0001	2,907.00	-	300301 FY 0607 BUDGET AMENDMENT
324	011	308715	4501	-	2,907.00	300301 FY 0607 BUDGET AMENDMENT
325	002	308716	0001	1,384.00	-	300301 FY 0607 BUDGET AMENDMENT
326	011	308716	4501	-	1,384.00	300301 FY 0607 BUDGET AMENDMENT
327	002	308718	0001	8,852.00	-	300301 FY 0607 BUDGET AMENDMENT
328	011	308718	4501	-	8,852.00	300301 FY 0607 BUDGET AMENDMENT
329	002	308719	0001	10,030.00	-	300301 FY 0607 BUDGET AMENDMENT
330	011	308719	4501	-	10,030.00	300301 FY 0607 BUDGET AMENDMENT

331	002	308720	0001		6,753.00	-	300301 FY 0607 BUDGET AMENDMENT
332	011	308720	4501		-	6,753.00	300301 FY 0607 BUDGET AMENDMENT
333	002	308721	0001		4,799.00	-	300301 FY 0607 BUDGET AMENDMENT
334	011	308721	4501		-	4,799.00	300301 FY 0607 BUDGET AMENDMENT
335	002	308723	0001		5,211.00	-	300301 FY 0607 BUDGET AMENDMENT
336	011	308723	4501		-	5,211.00	300301 FY 0607 BUDGET AMENDMENT
337	002	308724	0001		105.00	-	300301 FY 0607 BUDGET AMENDMENT
338	011	308724	4501		-	105.00	300301 FY 0607 BUDGET AMENDMENT
339	002	308727	0001		2,120.00	-	300301 FY 0607 BUDGET AMENDMENT
340	011	308727	4501		-	2,120.00	300301 FY 0607 BUDGET AMENDMENT
341	002	308728	0001		122.00	-	300301 FY 0607 BUDGET AMENDMENT
342	011	308728	4501		-	122.00	300301 FY 0607 BUDGET AMENDMENT
343	002	308729	0001		17.00	-	300301 FY 0607 BUDGET AMENDMENT
344	011	308729	4501		-	17.00	300301 FY 0607 BUDGET AMENDMENT
345	003	308730	0001		-	255.00	300301 FY 0607 BUDGET AMENDMENT
346	012	308730	4501		255.00	-	300301 FY 0607 BUDGET AMENDMENT
347	003	308732	0001		-	1,825.00	300301 FY 0607 BUDGET AMENDMENT
348	002	308732	1310		347.00	-	300301 FY 0607 BUDGET AMENDMENT
349	012	308732	4501		736.00	-	300301 FY 0607 BUDGET AMENDMENT
350	012	308732	5356		742.00	-	300301 FY 0607 BUDGET AMENDMENT
351	002	308734	0001		11,349.00	-	300301 FY 0607 BUDGET AMENDMENT
352	011	308734	4501		-	11,349.00	300301 FY 0607 BUDGET AMENDMENT
353	003	308735	0001		-	1.00	300301 FY 0607 BUDGET AMENDMENT
354	012	308735	4501		1.00	-	300301 FY 0607 BUDGET AMENDMENT
355	002	308736	0001		23,841.00	-	300301 FY 0607 BUDGET AMENDMENT
356	011	308736	4501		-	23,841.00	300301 FY 0607 BUDGET AMENDMENT
357	002	308737	0001		6,600.00	-	300301 FY 0607 BUDGET AMENDMENT
358	011	308737	4501		-	6,600.00	300301 FY 0607 BUDGET AMENDMENT
359	002	308738	0001		1,960.00	-	300301 FY 0607 BUDGET AMENDMENT
360	011	308738	4501		-	1,960.00	300301 FY 0607 BUDGET AMENDMENT
361	002	308739	0001		130.00	-	300301 FY 0607 BUDGET AMENDMENT
362	011	308739	4501		-	130.00	300301 FY 0607 BUDGET AMENDMENT
363	002	308740	0001		632.00	-	300301 FY 0607 BUDGET AMENDMENT
364	011	308740	4501		-	632.00	300301 FY 0607 BUDGET AMENDMENT
365	002	308741	0001		13,244.00	-	300301 FY 0607 BUDGET AMENDMENT
366	011	308741	4501		-	13,244.00	300301 FY 0607 BUDGET AMENDMENT
367	002	308743	0001		572.00	-	300301 FY 0607 BUDGET AMENDMENT
368	011	308743	4501		-	572.00	300301 FY 0607 BUDGET AMENDMENT
369	003	308744	0001		-	2,452.00	300301 FY 0607 BUDGET AMENDMENT
370	012	308744	4501		2,452.00	-	300301 FY 0607 BUDGET AMENDMENT
371	002	308745	0001		9,565.00	-	300301 FY 0607 BUDGET AMENDMENT
372	011	308745	4501		-	9,565.00	300301 FY 0607 BUDGET AMENDMENT
373	002	308746	0001		10,980.00	-	300301 FY 0607 BUDGET AMENDMENT
374	011	308746	4501		-	10,980.00	300301 FY 0607 BUDGET AMENDMENT
375	002	308747	0001		12,362.00	-	300301 FY 0607 BUDGET AMENDMENT
376	011	308747	4501		-	12,362.00	300301 FY 0607 BUDGET AMENDMENT
377	002	308748	0001		966.00	-	300301 FY 0607 BUDGET AMENDMENT
378	011	308748	4501		-	966.00	300301 FY 0607 BUDGET AMENDMENT
379	002	308749	0001		4,129.00	-	300301 FY 0607 BUDGET AMENDMENT
380	011	308749	4501		-	4,129.00	300301 FY 0607 BUDGET AMENDMENT
381	002	308750	0001		10,276.00	-	300301 FY 0607 BUDGET AMENDMENT
382	011	308750	4501		-	10,276.00	300301 FY 0607 BUDGET AMENDMENT
383	003	308804	0001		-	214.00	300301 FY 0607 BUDGET AMENDMENT
384	012	308804	4300		214.00	-	300301 FY 0607 BUDGET AMENDMENT
385	003	308901	0001		-	322.00	300301 FY 0607 BUDGET AMENDMENT
386	012	308901	4620		322.00	-	300301 FY 0607 BUDGET AMENDMENT
387	003	308902	0001		-	3,000.00	300301 FY 0607 BUDGET AMENDMENT

388	012	308902	4620		3,000.00	-	300301 FY 0607 BUDGET AMENDMENT
389	002	308903	0001		21,152.00	-	300301 FY 0607 BUDGET AMENDMENT
390	011	308903	4620		-	21,152.00	300301 FY 0607 BUDGET AMENDMENT
391	002	309101	0001		4,939.00	-	300301 FY 0607 BUDGET AMENDMENT
392	011	309101	4501		-	4,939.00	300301 FY 0607 BUDGET AMENDMENT
393	002	309102	0001		1,625.00	-	300301 FY 0607 BUDGET AMENDMENT
394	011	309102	4501		-	1,625.00	300301 FY 0607 BUDGET AMENDMENT
395	002	309103	0001		4,844.00	-	300301 FY 0607 BUDGET AMENDMENT
396	011	309103	4501		-	4,844.00	300301 FY 0607 BUDGET AMENDMENT
397	003	309104	0001		-	1,316.00	300301 FY 0607 BUDGET AMENDMENT
398	012	309104	4501		1,316.00	-	300301 FY 0607 BUDGET AMENDMENT
399	002	309105	0001		2,050.00	-	300301 FY 0607 BUDGET AMENDMENT
400	011	309105	4501		-	2,050.00	300301 FY 0607 BUDGET AMENDMENT
401	002	309106	0001		1,765.00	-	300301 FY 0607 BUDGET AMENDMENT
402	011	309106	4501		-	1,765.00	300301 FY 0607 BUDGET AMENDMENT
403	002	309108	0001		3,445.00	-	300301 FY 0607 BUDGET AMENDMENT
404	011	309108	4501		-	3,445.00	300301 FY 0607 BUDGET AMENDMENT
405	002	309109	0001		268.00	-	300301 FY 0607 BUDGET AMENDMENT
406	012	309109	4501		410.00	-	300301 FY 0607 BUDGET AMENDMENT
407	011	309109	5356		-	678.00	300301 FY 0607 BUDGET AMENDMENT
408	002	309110	0001		2,594.00	-	300301 FY 0607 BUDGET AMENDMENT
409	011	309110	4501		-	521.00	300301 FY 0607 BUDGET AMENDMENT
410	011	309110	5356		-	2,073.00	300301 FY 0607 BUDGET AMENDMENT
411	002	309111	0001		126.00	-	300301 FY 0607 BUDGET AMENDMENT
412	011	309111	4501		-	126.00	300301 FY 0607 BUDGET AMENDMENT
413	003	341000	0220			811,297.00	DEV SVCS REV REDUCTION
414	002	341000	0240		123,599.00		DEV SVCS REV RECLASS
415	002	341000	1409		105,730.00		DEV SVCS REV RECLASS
416	002	341000	1410		15,000.00		DEV SVCS REV RECLASS
417	003	341000	2020			244,329.00	DEV SVCS REV RECLASS
418	003	341500	0220			811,297.00	DEV SVCS REV REDUCTION
419	002	401111	0001		464,778.00		Incr in fund balance
420	003	401111	2021			56,000.00	Decr of VLF to offset incrs in Lab & IIC indexes
421	011	401111	4500			218,649.00	Incr in Special Dept to balance
422	011	401111	5000			200,000.00	Incr risk alloc in CMSP
423	012	401111	7254		9,871.00		Incr indirect 401111 from Jail 403410
424	002	401131	2026		62,639.00		Incr in revenue transferred from SRF
425	011	401131	4500			25,339.00	Incr in Special Dept to balance
426	011	401131	6041			37,300.00	Incr due to BtB contract remainder
427	003	401133	1100			1,792.00	Decr in roll over revenue
428	002	401133	1200		1,930.00		Incr in revenue from Alpine Co
429	011	401133	4500			138.00	Incr in Special Dept to balance
430	003	401134	1200			82,300.00	Decr in Rev (from SRF as 2026)
431	002	401134	2026		129,204.00		Incr in Rev from SRF 7740305 as 2026
432	011	401134	4500			46,904.00	Incr in Special Dept to balance
433	002	401135	0687		164,700.00		Incr Rev based on State Alloc
434	003	401135	1100			146,000.00	Decr Rev to move to correct subobject
435	011	401135	4500			18,700.00	Incr in Special Dept to balance
436	002	401136	0687		41,242.00		Incr in Rev from FY 05-06 Roll
437	011	401136	4500			41,242.00	Incr in Special Dept to balance
438	002	402122	2020		42,500.00		Incr in Rev from Gen Fund
439	002	402122	2027		42,500.00		Incr in transfer from SRF 7776530
440	011	402122	5000			85,000.00	Incr in Support and Care
441	002	402221	0680		104,873.00		Incr in Rev based on augmentation
442	011	402221	4500			104,873.00	Incr in Special Dept to balance
443	002	403210	2021		6,000.00		Incr in Rev to balance Placer contract
444	011	403210	4300			6,000.00	Incr in Contract with Placer County

445	002	403410	1817		108,582.00		Incr in transfer from Sheriff Index 243400
446	002	403410	2020		108,582.00		Incr in transfer from GF index 159210
447	011	403410	4324			98,711.00	Incr in contract amount
448	011	403410	7000			108,582.00	Incr in transfer to Sheriffs index 243400
449	011	403410	7254			9,871.00	Incr in indirect to 401111
450	002	403440	2021		50,000.00		Incr in Rev (VLF) to balance in 4300
451	011	403440	4300			50,000.00	Incr in for CMSP consultant
452	011	403520	4300			8,033.00	Incr based on balance due CHC
453	012	403520	7254		8,033.00		funding to CHC from 403740
454	011	403710	4500			52,165.00	Incr in Special Dept to balance
455	012	403710	7254		52,165.00		funding to TS Proj from 403740
456	002	403730	0001		30,575.00		Incr in Fund Balance
457	011	403730	4500			30,575.00	Incr in Special Dept to balance
458	002	403740	0001		51,189.00		Incr in Fund Balance
459	012	403740	4501		4,940.00		based on 05-06 TS \$ rcvd
460	011	403740	7254			56,129.00	Fund balance
461	002	404112	0001		139,645.00		Incr in fund balance 11-109-002
462	002	404112	1101		27,780.00		Incr in Rev
463	011	404112	4500			27,780.00	Incr in Special Dept to balance
464	011	404112	7300			139,645.00	Incr in Appror for Conting
465	003	404121	1101			14,272.00	Decr in Rev
466	002	404121	2026		14,272.00		Incr in Oper Transfer from 7740603
467	003	404123	1101			3,870.00	Decr of Rev
468	012	404123	4500		3,579.00		Decr of Special Dept
469	012	404123	4502		291.00		Decr of Educ Materials
470	003	404136	1101			1,412.00	Decr of Rev
471	012	404136	4300		1,412.00		Decr of Prof/Special Svc
472	002	404142	0687		102,954.00		Incr in Rev - grant approval received
473	011	404142	4300			102,954.00	Incr in Prof/Special Svcs to balance
474	002	404143	1101		4,435.00		Incr of Rev
475	011	404143	4300			4,435.00	Incr of Prof/Special Svcs
476	003	404144	0687			4,861.00	Decr of Rev
477	012	404144	3000		3,615.00		Decr of Salaries to balance
478	012	404144	4500		1,246.00		Decr of Special Dept
479	003	404145	0760			250.00	Decr of Rev
480	012	404145	4500		250.00		Decr of Special Dept
481	002	405150	2026		982.00		Incr of Oper transfser from 7740402
482	002	405150	2026		1,832.00		Incr of Oper transfer from 7740403
483	011	405150	4501			982.00	Incr in Special Proj to balance
484	011	405150	4501			1,832.00	Incr in Special Proj to balance
485	003	405210	1100			49,126.00	Decr in roll over revenue
486	012	405210	4300		49,126.00		Decr in Prof/Special Svcs to balance
487	002	405230	1940		145,921.00		Incr in Rev (added funding for FY 06-07)
488	011	405230	5000			145,921.00	Incr in Support and Care to balance
489	012	405250	4500		4,069.00		Decr in Special Dept to balance
490	011	405250	7254			4,069.00	funding from 403740
491	002	405267	1100		189,305.00		Incr in Rev based on roll over
492	011	405267	4500			189,305.00	Incr in Special Dept to balance
493	002	407200	2026		9,215.00		Incr in Oper Transfer from 7740602
494	011	407200	4500			9,215.00	Incr in Special Dept to balance
495	002	408110	0001		192,515.00		PH Incr in Fund Balance
496	011	408110	7300			192,515.00	PH Incr in Approp for Conting
497	002	408210	0001		733,764.00		PH Incr in Fund Balance
498	011	408210	7300			733,764.00	PH Incr in Approp for Conting
499	002	409110	2027		49,836.00		PH Sales Tax Fund Balance
500	003	421500	0251			40,000.00	EM WSMA REV RECLASS
501	002	421500	0880		40,000.00		EM WSMA REV RECLASS

502	003	424100	0001		-	53,694.00	300301 EM FEMA/OES REV	
503	002	424100	2036		42,350.00	-	300301 EM FEMA/OES REV	
504	002	424100	2037		11,344.00	-	300301 EM FEMA/OES REV	
505	003	424200	0001			40,000.00	CSA10 LIQ WASTE REV RECLASS	
506	003	424200	0001		-	188,835.00	300301 EM FEMA/OES REV	
507	002	424200	0251		40,000.00		CSA10 LIQ WASTE REV RECLASS	
508	002	424200	2036		149,345.00	-	300301 EM FEMA/OES REV	
509	002	424200	2037		39,490.00	-	300301 EM FEMA/OES REV	
510	003	530200	2027			42,500.00	HS-CCS Sales Tax Adj	
511	002	530410	0001		43,106.00		HS-SB163 FY 06-07 Fund Balance Adj	
512	011	530410	4501			43,106.00	HS-SB163 FY 06-07 Fund Balance Adj	
513	011	530510	3000			88,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
514	011	530510	3001			30,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
515	011	530510	3020			18,500.00	HS-SSD FY 06-07 CWS Allocation Increase	
516	011	530510	3040			46,500.00	HS-SSD FY 06-07 CWS Allocation Increase	
517	012	530510	9008		183,000.00		HS-SSD FY 06-07 CWS Allocation Increase	
518	011	530530	4260			10,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
519	011	530530	4461			6,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
520	011	530530	4462			14,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
521	011	530530	4600			8,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
522	011	530530	4602			7,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
523	012	530530	9008		45,000.00		HS-SSD FY 06-07 CWS Allocation Increase	
524	011	530900	3000			312,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
525	011	530900	3020			65,500.00	HS-SSD FY 06-07 CWS Allocation Increase	
526	011	530900	3040			94,500.00	HS-SSD FY 06-07 CWS Allocation Increase	
527	012	530900	9008		472,000.00		HS-SSD FY 06-07 CWS Allocation Increase	
528	002	530930	0580		410,000.00		HS-SSD FY 06-07 CWS Allocation Increase	
529	002	530930	1100		590,000.00		HS-SSD FY 06-07 CWS Allocation Increase	
530	011	530930	9008			700,000.00	HS-SSD FY 06-07 CWS Allocation Increase	
531	002	531241	0001		46,836.00		HS-CSD FY 06-07 Fund Balance Adj	
532	011	531241	4501			46,836.00	HS-CSD FY 06-07 Fund Balance Adj	
533	003	531243	0001			3,466.00	HS-CSD FY 06-07 Fund Balance Adj	
534	012	531243	4501		3,466.00		HS-CSD FY 06-07 Fund Balance Adj	
535	002	531260	0001		11,327.00		HS-CSD FY 06-07 Fund Balance Adj	
536	011	531260	4501			11,327.00	HS-CSD FY 06-07 Fund Balance Adj	
537	002	531410	1800		34,306.00		correct subobject (HS 531410)	
538	011	531410	7250			34,306.00	correct subobject (HS 531410)	
539	002	531430	0880		21,791.00		HS-CSD FY 06-07 MSSP Contract Increase	
540	002	531430	1107		22,681.00		HS-CSD FY 06-07 MSSP Contract Increase	
541	011	531430	3001			10,000.00	HS-CSD FY 06-07 MSSP Contract Increase	
542	011	531430	4501			34,472.00	HS-CSD FY 06-07 MSSP Contract Increase	
543	002	7702301	0001		540,494.00		02 ADJ USE OF FUND BAL	
544	003	7702301	0322			482,933.00	02 CORR ESTIMATED REVENUE	
545	002	7702301	0400		20,000.00		02 ESTIMATED INTEREST INCOME	
546	011	7702301	7000			77,561.00	02 ADJ CRIMINAL SRF PROJ\$ BALANCES	
547	003	7702309	0001	GS0648		4,486.00	02 ADJ COURT PROJ06-48 TO FUNDBAL	
548	012	7702309	7000	GS0648	4,486.00		02 ADJ COURT PROJ06-48 OPTRSF OUT	
549	003	7714401	0001	G97201		4,000.00	14 ACO DECR FUND BAL PROJ 06-04	
550	012	7714401	7000	G97201	4,000.00		14 ACO DECR OP TRSF OUT PROJ 06-04	
551	003	7714404	0001	G97103		701.00	14 ACO DECR FUND BAL PROJ 05-02	
552	012	7714404	7000	G97103	701.00		14 ACO DECR OP TRSF OUT PROJ 05-02	
553	003	7714405	0001	G02101		1,375.00	14 ACO DECR FUND BAL PROJ 06-05	
554	012	7714405	7000	G02101	1,375.00		14 ACO DECR OP TRSF OUT PROJ 06-05	
555	002	7714452	0001	G97401	49.00		14 ACO INCR OP TRSF OUT PROJ 04-04	
556	002	7714452	0001	G97404	399.00		14 ACO INCR OP TRSF OUT PROJ 04-05	
557	011	7714452	7000	G97401		49.00	14 ACO INCR FUND BAL PROJ 04-04	
558	011	7714452	7000	G97404		399.00	14 ACO INCR FUND BAL PROJ 04-05	

559	002	7724353	0001		50,610.00		Sheriff - Livescan FB city of SLT
560	011	7724353	4500			50,610.00	Sheriff - Livescan inc rev City SLT
561	002	7727305	1412		481,728.00		DEV SVCS REV RECLASS
562	003	7727305	1740			496,728.00	DEV SVCS REV RECLASS
563	012	7727305	7000		15,000.00		DEV SVCS REV RECLASS
564	003	7729302	0240			123,599.00	DEV SVCS REV RECLASS
565	003	7729302	1409			105,730.00	DEV SVCS REV RECLASS
566	012	7729302	7000		229,329.00		DEV SVCS REV RECLASS
567	003	7730400	0001		-	2,203,818.00	300301 FY 0607 BUDGET AMENDMENT
568	002	7730400	1440		2,203,818.00	-	300301 FY 0607 BUDGET AMENDMENT
569	003	7730424	0001		-	65,214.00	300301 FY 0607 BUDGET AMENDMENT
570	002	7730424	1440		65,214.00	-	300301 FY 0607 BUDGET AMENDMENT
571	002	7730802	1060		1,361,003.00	-	300301 FY 0607 BUDGET AMENDMENT
572	011	7730802	7000		-	1,361,003.00	300301 FY 0607 BUDGET AMENDMENT
573	002	7730803	0780		261,931.00	-	300301 FY 0607 BUDGET AMENDMENT
574	011	7730803	7000		-	261,931.00	300301 FY 0607 BUDGET AMENDMENT
575	002	7740300	0001		888.00		Incr in fund balance
576	011	7740300	4300			888.00	Incr in Professional/Special svcs to balance
577	002	7740301	0001		30,009.00		Incr (added) fund balance
578	002	7740301	1603		2,300.00		Incr in Rev (portion of of VS fees)
579	011	7740301	4501			32,309.00	Incr in Special Projects to balance
580	002	7740305	0001		41,407.00		Fund balance of PYs BtB
581	003	7740305	1100			125,796.00	Decr in Rev
582	002	7740305	1101		276,232.00		Incr in Rev-This is BT Base+C/O funding
583	011	7740305	7000			62,639.00	Incr in transfer to Oper Index 401131
584	011	7740305	7000			129,204.00	Incr in transfer to Oper Index 401134
585	002	7740307	0001		104,149.00		Incr in fund balance
586	011	7740307	5300			34,306.00	Incr and cnegd s/o from 7250 to 5300
587	011	7740307	7250			(20,000.00)	correct subobject (HS 531410)
588	011	7740307	7300			84,451.00	Incr in Approp for Conting
589	011	7740307	7400			5,392.00	Incr in audit reserve
590	002	7740309	0001		157,944.00		Incr in fund balance
591	011	7740309	4327			58,203.00	Incr in 4327
592	011	7740309	4328			99,741.00	Incr in 4328
593	002	7740400	0001		1,929.00		Incr in fund balance
594	011	7740400	4501			1,929.00	Incr in Special Projects to balance
595	002	7740402	0001		982.00		Incr in fund balance
596	011	7740402	7000			982.00	Incr in transfer to Oper Index 405150
597	002	7740403	0001		1,832.00		Incr in fund balance
598	011	7740403	7000			1,832.00	Incr in transfer to Oper Index 405150
599	002	7740600	0001		9,307.00		Incr in fund balance
600	011	7740600	4501			9,307.00	Incr in Special Projects to balance
601	002	7740601	0001		10,063.00		Incr in fund balance
602	011	7740601	4501			10,063.00	Incr in Special Projects to balance
603	002	7740602	0001		9,215.00		Increase in fund balance
604	011	7740602	7000			9,215.00	Incr in transfer to Oper Index 407200
605	002	7740603	0001		15,733.00		Incr in fund balance
606	011	7740603	4501			1,461.00	Incr in Special Projects to balance
607	011	7740603	7000			14,272.00	Incr in transfer to 404121
608	002	7740604	0001		67,020.00		Incr in fund balance
609	011	7740604	4501			67,020.00	Incr in Special Projects to balance
610	002	7740700	0001		7.00		Incr in fund balance
611	011	7740700	4501			7.00	Incr in Special Projects to balance
612	002	7740701	0001		986.00		Incr in fund balance
613	011	7740701	4300			986.00	Incr to balance
614	003	7740702	0001			3,476.00	Decr in fund balance
615	012	7740702	4300		3,476.00		Decr to balance

616	003	7740703	0001			2,969.00	Decr in fund balance
617	012	7740703	7000		2,969.00		Decr in transfer to ACO fund 147111
618	002	7776320	0001		49,836.00		Incr in FB
619	011	7776320	7000			49,836.00	Incr in transfer to Index 409110
620	002	7776340	0001		352,647.00		Incr fund balance
621	011	7776340	7300			352,647.00	Incr to balance
622	003	7776520	0606			42,500.00	HS-CCS Sales Tax Adj
623	012	7776520	7000		42,500.00		HS-CCS Sales Tax Adj
624	002	7776530	0606		42,500.00		Incr in Rev
625	011	7776530	7300			42,500.00	Incr in 7000 to 402122
626	002	7779456	0001		78,500.00		Inc Incentive Rev
627	002	7779456	1103		152,382.00		Inc Incentive Rev
628	011	7779456	7000			230,882.00	Inc Incentive Rev
629	002	796000	2020		230,882.00		Inc Incentive Rev
630	011	796000	4461			1,000.00	Inc Incentive Rev
631	011	796000	4500			29,882.00	Inc Incentive Rev
632	011	796000	6040			200,000.00	Inc Incentive Rev
633	002	7779410	0887		43,310.92		Inc CSE Rev
634	002	7779410	1103		84,074.08		Inc CSE Rev
635	011	7779410	7000			127,385.00	Inc CSE Rev
636	002	791000	2020		127,385.00		Inc CSE Rev
637	011	791100	3000			50,536.00	Inc CSE Rev
638	011	791100	4600			872.00	Inc CSE Rev
639	011	791200	3000			55,719.00	Inc CSE Rev
640	011	794000	3000			17,470.00	Inc CSE Rev
641	011	791000	3000			2,788.00	Budget adj
642	002	409210	1200		30,000.00		Incr in rev City of SLT

Totals 27,860,781.76 27,860,781.76

(If you need more lines, insert additional rows.)

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27046
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

Various
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	55,721,563.52
NUMBER OF LINES	see
TRANSACTION CODE TOTAL*	attached

9-20-06
DATE

<i>James S. Wilshire</i>
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*
* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE
* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						
3						See attached interface
4						
5						
6						
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13						

REVIEWED
FOR
FORMAT BY

Bob Tescano for Joe Harn 9/22/06
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
Laura Schuster 9/20/06
CHIEF ADMINISTRATIVE OFFICE ANALYST DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27045
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)	
BUDGET TRANSFER REQUEST #1	
Various	
DEPARTMENT OR AGENCY NAME	

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	55,721,563.52
NUMBER OF LINES	see
TRANSACTION CODE TOTAL*	attached

9-20-06
DATE

James J. Wilshire
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*
* 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						
3						See attached interface
4						
5						
6						
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10						
11						
12						
13						

REVIEWED FOR FORMAT BY *Bob Zescano for Joe Harn* 9/22/06
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Laura Schwaab 9/20/06
CHIEF ADMINISTRATIVE OFFICE ANALYST DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE DATE ATTEST: CLERK, BOARD OF SUPERVISORS