ADMINISTRATIVE AGENDA BUDGET REVISIONS

03/16/04

CONTINGENCY REVISIONS

Requires 4/5 Votes

Transfer No: 104689

Treasurer-Tax Collector, General County Programs \$13,000 Total/Increase

Reduce 2003-04 Budget for Tier 1 reductions per Board of Supervisor's October direction.

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 20045571

Public Health \$47,653 Total

This budget revision will reallocate the existing FY 03-04 bio-terrorism grant budget to a more appropriate reflection of activity in the FIN (Financial Information Network) system. A budget revision was processed on December 12, 2003, to record the FY 2003-04 allocation of bio-terrorism funding from the CDC (Center for Disease Control). Refinement of the Bio-terrorism Program Plan has necessitated this budget revision, although the basic tenets of the program have not changed.

Redistribute bio-terrorism funds to be used for upgrades to Public Health Lab System including increased Salaries & Benefits (\$59,342) decreased Services & Supplies and Fixed Assets. Reference Attachment A for detailed breakdown.

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

Contingency Fund Detail 03/16/2004

Beginning Balance (FIN), 7/31/03	\$3,494,219.00
General Fund Contingency Transfers:	
Imprest Cash	-\$170.00
08/12/03-2004330-Clerk-Recorder-Assessor	-\$800,000.00
10/07/03-2004378-General County Programs	-\$141,000.00
10/07/03-2004387-General County Programs	-\$14,244.00
10/28/03-2004356-General County Programs, Public Works	-\$65,000.00
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	-\$201,238.00
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	-\$885,000.00
11/25/03-2004435-Park Department	-\$15,000.00
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
12/2/03 - 2004455 County Counsel - Withdrawn	
12/2/03 – 2004459 Public Works	\$15,000.00
12/9/03 – 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 – 2004443 General Services	\$80,706.00
01/06/04 – 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 – 2004596 General County Programs	\$111,958.00
03/09/04 – 2004610 Park Department, General County Programs	\$35,000.00
03/16/04 - 2004571 Treasurer-Tax, General County Programs	\$13,000.00
Imprest Cash	-\$50.00
Imprest Cash	\$50.00
Ending Total Remaining Geneal Fund Contingency Balance	\$2,069,531.00