

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

03/04/03

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

None

**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2003851

General Services \$1,000,000 Total

To recognize \$1,000,000 additional Worker's Compensation premium mid-year revenue adjustment and distribute it to the associated expenses as directed by the Board of Supervisors December 10, 2002.

Transfer No: 2003890

General Services \$14,977 Total

Recognize revenue and distribute to Services & Supplies. Unanticipated revenue due to refund of excess premium, paid by the Medical Malpractice Fund in prior fiscal year.

**DESIGNATION REVISIONS**

**Requires 3 Votes**

Transfer No: 2003879

General County Programs \$75,325 Total

Establish designation and transfer funds from FY 2002-03 revenues earmarked to fund specific programs in FY 2003-04, with the Children and Families Commission.

\*\*\*\*\*

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

## Contingency Fund Detail

03/04/03

### General Fund Contingency Transfers:

None	Transfers
<b>Beginning Balance (FIN), 7/31/02</b>	<b>\$945,575</b>
09/03/02-2003685-General County Revenue	<b>(\$91,291)</b>
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	<b>\$10,624</b>
01/28/03-2003823-General County Programs	<b>\$2,334,135</b>
<b><u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u></b>	<b>\$3,199,043</b>