

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/25//04

CONTINGENCY REVISIONS

Requires 4/5 Votes

None

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2004747

General County Programs

\$10,000 Total

This Budget Revision Request moves \$10,000 from salaries in the Organizational Effectiveness Program to Services & Supplies in the newly created County Formation Commission Program. This establishes a new budget in anticipation of any current year expenditures by the new commission. No new net County cost.

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

**Contingency Fund Detail
05/25/2004**

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12/2/03 - 2004455 County Counsel - Withdrawn	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
03/09/04 - 2004610 Park Department, General County Programs	(\$35,000.00)
03/09/04 - 2004631 Sheriff Department, General County Programs	\$100,000.00
03/16/04 -104689 Treasurer-Tax Collector, General County Programs	\$13,000.00
03/23/04 - 2144565 Court Special Services, General County Programs	(\$455,639.00)
04/6/04 - 2004664 General County Programs, Child Support Services	(\$91,767.00)
04/13/04 - 2004656 General Services	(\$119,000.00)
04/13/04 - 2004662 Fire Department, General County Prog	96,000.00
Imprest Cash	(\$50.00)
Imprest Cash	(\$50.00)
04/27/04 - 2004701 County Counsel	(\$20,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,044,025.00