

Contingency Fund Detail

01/13/04

General Fund Contingency Transfers:

	Transfers
Beginning Balance (FIN), 7/31/03	\$3,494,219
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
10/07/03-2004378-General County Programs	(\$141,000)
10/07/03-2004387-General County Programs	(\$14,244)
10/28/03-2004356-General County Programs, Public Works	(\$65,000)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000
11/04/04-2004408- Housing & Community Development	\$20,000
11/4/03-2004414-General County Program, Child Support Services	(\$201,238)
11/25/03-2004416-General County Programs, Auditor-Controller, Social Services, General Revenue, Public Works, Public Health	(\$885,000)
11/25/03-2004435-Park Department	(\$15,000)
11/25/03-2004438-County Administrator, General County Programs	\$81,000
11/25/03-2004440 Alcohol, Drug & Mental Health Services General County Programs	\$85,000
12/2/03 – 2004455 County Counsel	\$15,000
12/2/03 – 2004459 Public Works	\$55,000
12/9/03 – 2004405 Parks, Parks ACO	(\$50,000)
12/9/03 – 2004443 General Services	\$80,706
01/06/04 – 2004497 Human Resources	\$35,000
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$1,834,273