

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/22/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

DESIGNATION REVISIONS

Requires 3 Votes

Transfer No: 104845

Child Support Services

\$10,000 Total

The State has approved our request to purchase an IKON server (fixed asset) out of our already approved State EDP M&O Allocation. The purchase of this server is required for the transition to Windows 2000. Currently we are over allocated under Salary and Benefits due to vacancies. This budget revision will have no impact on County General Fund monies.

Transfer \$10,000 from Salaries & Benefits to fixed assets to purchase an IKON server necessary to transition to Windows 2000.

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

Contingency Fund Detail

04/22/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs	\$1,373,851
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$4,276,814