ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/3/04

CONTINGENCY REVISIONS   **Requires 4/5 Votes**

Transfer No: 2004546

General County Programs, General Revenue $40,000 Total/Contingency Increase
                                                $1,450,000 Designation/Reduction
                                                $1,410,000 VLF Revenue/Reduction

This Budget Revision Request completes the action taken by the Board of Supervisors on October 7, 2003, regarding the initial $6.1 million Vehicle License Fee revenue loss. The revision reduces the General Services and Parks portions of the Deferred Maintenance allocation by $1,450,000, reduces the Vehicle License Fee revenue ($1,410,000) and increases the contingency by $40,000.

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

Contingency Fund Detail
2/3/2004

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~~12/2/03 – 2004455 County Counsel~~ **Withdrawn**	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
Imprest Cash	-$50.00
Imprest Cash	$50.00
<u>**Ending Total Remaining Geneal Fund Contingency Balance**</u>	**$1,869,273.00**