

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/05/02

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003123

General Services \$26,079 Total

Transfer to fund the update of the square footage database project.

Transfer No: 2003127

Park Department \$8,980 Total

Appropriate unanticipated revenue received from facility use per ticket surcharge for the 2001 Renaissance Faire to the Live Oak Camp improvements capital project in Park ACO Fund.

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

**Contingency Fund Detail
03/05/02**

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/01	\$2,476,859
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
02/12/02 #2003158 – General County Programs	\$44,045
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$357,904 Total