ADMINISTRATIVE AGENDA
BUDGET REVISIONS

03/22/05

CONTINGENCY REVISIONS　　　　　　　　　　**Requires 4/5 Votes**

None

REVENUE REVISIONS　　　　　　　　　　　　**Requires 4/5 Votes**

Transfer No: 2005121　　　　　　　　　　　　　$13,609 Total

General Services, Superior Court

This budget revision establishes the funding for the addition of another vehicle for Superior Court. Court still uses County Purchasing though assets purchased are not county assets, they are courts. Vehicles will be titled under Court name and insured by State. Purchased vehicles still go through County Vehicle Fund. All funding from State portion of Court operations. No impact to County General Fund.

Transfer No: 2005172

General Services, Clerk-Recorder-Assessor　　　$75,000 Total

This budget revision establishes initial funding and transfer of $75,000 for Recorder Archive Building being constructed and managed by General Services in Capital Outlay Fund 0030. The funding source is the designation for Clerk-Recorder Modernization, no General Fund impact.

Transfer No: 2005200

Clerk-Recorder-Assessor　　　　　　　　　　　$36,700 Total

This revision recognizes recording fees in excess of budget estimates. Revenue to be designated into: 1) Recorder Modernization; 2) Recorder micrographic projects and 3) Vital statistic record projects (designations). No General Fund impact.

Transfer No: 2005220

Public Works　　　　　　　　　　　　　　　　　$109,443 Total

To budget revenue and expense for Federal Aviation Grant for crack seal and survey of County Airport. No General Fund impact.

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

Contingency Fund Detail
03/22/2005

Beginning Balance (FIN), 7/31/04	**$800,003.00**
General Fund Contingency Transfers:	
7/1/05 Imprest Cash	($50.00)
9/21/04 - 2005002 Public Health, General County Programs	($62,500.00)
10/5/04 - 2005047 Housing and Community Development	($37,000)
12/14/04 - 2005108 Sheriff's Department - Boardletter	($64,660.00)
2/28/05 Imprest Cash	($150.00)
<u>**Ending Total Remaining General Fund Contingency Balance**</u>	**$635,643.00**