

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

04/01/03

CONTINGENCY REVISIONS

Requires 4 Votes

None

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003913

Agricultural Commissioner

\$2,800 Total

To recognize transfer into the Vehicle Operations/Maintenance Fund and distributed to Equipment Account, for vehicle replacement and upgrade from regular cab to extended cab.

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

Contingency Fund Detail

04/01/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/28/03-2003823-General County Programs	\$2,334,135
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$3,199,043