

ADMINISTRATIVE AGENDA
BUDGET REVISIONS

02/12//02

CONTINGENCY REVISIONS

Requires 4 Votes

Transfer No: 2003158

General County Programs, General Revenue, \$44, 045 Total Increase
Fire Department, Public Works

Release reserve for impounds due to Arguello refund for property tax appeals.

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

Contingency Fund Detail
02/12/02

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)
02/05/02 #2003158 – General County Programs	\$44,045
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	\$357,904 Total