

**ADMINISTRATIVE AGENDA**  
**BUDGET REVISIONS**

11/04/03

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004373

Clerk-Recorder-Assessor

\$75,000 Total

Recognize unanticipated revenue to meet General Fund reduction resulting from State Budget Crisis. Approved by Board of Supervisors October 7, 2003.

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**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004408

Housing & Community Development

\$20,000 Total

The Board of Supervisors on October 7, 2003, approved a \$20,000 reduction in General Fund contribution to Dept. 055, Housing and Community Development. This Budget Revision increases Line Item Acct. 5911 in Fund 0001, Program 1000 and increases Line Item Account 7901 in Fund 0065, Program 6000 by \$20,000. The source in Fund 0065 is HOME and CDBG administrative fees and interest earnings.

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**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004414

General County Programs, Child Support Services

\$201,238 Total/Decrease

Transfer General Fund Contingency of \$201,238 and release a Child Support Designation of \$223,000 for a total payment of \$424,238 to repay the State as the result of an audit of the use of Child Support Excess Incentive Funds. Approved by the Board of Supervisors October 7, 2003.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004411

Public Works

\$498,525 Total



## Contingency Fund Detail

11/04/03

### General Fund Contingency Transfers:

	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219</b>
Imprest Cash	(\$170)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000)
10/07/03-2004378-General County Programs	(\$141,000)
10/07/03-2004387-General County Programs	(\$14,244)
10/28/03-2004356-General County Programs, Public Works	(\$65,000)
11/04/04-2004431- General Revenue, General County Programs	(\$201,238)
11/04/04-2004431- General Revenue, General County Programs	\$75,000
11/04/04-2004431- General Revenue, General County Programs	\$20,000
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$2,367,567</b>