

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

07/01/03

**DESIGNATION REVISIONS**

**Requires 3 Votes**

Transfer No: 2004167

General Services

\$10,000 Total

Move budget from Services & Supplies to cover year-end payroll accruals. Variance to budget was due primarily to a promotion that was not anticipated.

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

## Contingency Fund Detail

07/01/03

### General Fund Contingency Transfers:

None	Transfers
<b>Beginning Balance (FIN), 7/31/02</b>	<b>\$945,575</b>
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs	\$1,373,851
05/13/03-2004045-Fire Department-Board Letter-D-1	(\$20,300)
05/13/03-2004049-Probation Department-Board Letter-D-1	(\$219,800)
05/13/03-2004050-Sheriff Department-Board Letter-D-1	(\$453,000)
05/13/03-2004053-District Attorney-Board Letter-D-1	(\$121,200)
05/13/03-2004054-Public Defender-Board Letter-D-1	(\$88,200)
05/13/03-2004062-General County Programs-Board Letter-D-1	(\$1,000,000)
06/03/03-2004099-General County Programs	\$9,858
06/24/03-2004103, 2004105-General County Programs	\$258,290
06/24/03-2004146-General County Programs	\$385,439
06/24/03-2004180-General County Programs	\$31,090
06/24/03-2004071-Clerk-Recorder-Assessor, General County Programs	\$102,040
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$3,161,031</b>