

**ADMINISTRATIVE AGENDA  
BUDGET REVISIONS**

**04/27/04**

**CONTINGENCY REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004701

County Counsel

\$20,000 Total/Decrease

This Budget Revision Request transfers contingency funds to fund a contract with Robert Blum, et al, LLP, to develop a system to ensure the County retirees are paid the benefits due them if, in the future, an individual's retirement benefit amount should exceed the annual Internal Revenue Code limit. Mr. Blum has provided this service for other jurisdictions. Estimated cost of this contact is \$5,000 to \$20,000. Whatever portion of this contract is not used will be returned to the fund balance.

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**REVENUE REVISIONS**

**Requires 4/5 Votes**

Transfer No: 2004679

Alcohol, Drug and Mental Health Services

\$338,000 Total

To record an adjustment to reduce the budget for contracts with community based organizations, Line Item Account 7460 (Professional and Special Service), to pay for audit settlement with the State on these contracts, Line Item Account 7809 (Grant Audit Settlements).

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

**Contingency Fund Detail  
04/27/2004**

<b>Beginning Balance (FIN), 7/31/03</b>	<b>\$3,494,219.00</b>
<b>General Fund Contingency Transfers:</b>	
Imprest Cash	(\$170.00)
08/12/03-2004330-Clerk-Recorder-Assessor	(\$800,000.00)
10/07/03-2004378-General County Programs	(\$141,000.00)
10/07/03-2004387-General County Programs	(\$14,244.00)
10/28/03-2004356-General County Programs, Public Works	(\$65,000.00)
11/04/04-2004373-Clerk-Recorder-Assessor	\$75,000.00
11/04/04-2004408- Housing & Community Development	\$20,000.00
11/04/03-2004414-General County Program, Child Support Services	(\$201,238.00)
11/25/03-2004416-Gen. Co. Prog., AC, Social Svcs., Gen. Rev., Pub Works, Pub Hlth	(\$885,000.00)
11/25/03-2004435-Park Department	(\$15,000.00)
11/25/03-2004438-County Administrator	\$81,000.00
11/25/03-2004438-General County Programs	\$85,000.00
11/25/03-2004440 ADMHS, General County Programs	\$15,000.00
<del>12/2/03 - 2004455 County Counsel - Withdrawn</del>	
12/2/03 - 2004459 Public Works	\$15,000.00
12/9/03 - 2004405 Parks, Parks ACO	\$50,000.00
12/9/03 - 2004443 General Services	\$80,706.00
01/06/04 - 2004497 Human Resources	\$35,000.00
02/03/04 - 2004546 General County Programs, General Revenue	\$40,000.00
02/10/04- 2004544 General Services, General County Programs	\$40,300.00
03/09/04 - 2004596 General County Programs	\$111,958.00
03/09/04 - 2004610 Park Department, General County Programs	\$35,000.00
03/09/04 - 2004610 Park Department, General County Programs	(\$35,000.00)
03/09/04 - 2004631 Sheriff Department, General County Programs	\$100,000.00
03/16/04 -104689 Treasurer-Tax Collector, General County Programs	\$13,000.00
03/23/04 - 2144565 Court Special Services, General County Programs	(\$455,639.00)
04/6/04 - 2004664 General County Programs, Child Support Services	(\$91,767.00)
04/13/04 - 2004656 General Services	(\$119,000.00)
04/13/04 - 2004662 Fire Department, General County Prog	96,000.00
Imprest Cash	(\$50.00)
Imprest Cash	\$50.00
04/27/04 - 2004701 County Counsel	(\$20,000.00)
<b><u>Ending Total Remaining General Fund Contingency Balance</u></b>	<b>\$1,044,125.00</b>