ADMINISTRATIVE AGENDA BUDGET REVISIONS

03/19/02

| CONTINGENCY RI | Ľ١ | / L: | м | Uľ | 12 |
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Requires 4 Votes

| None | | |
|---|--------------------------|----------------------|
| REVENUE REVISIONS | Requires | 4 Votes |
| <u>Transfer No: 2003191</u> | | |
| Planning and Development | \$300 Total | |
| Adjust the budget to cover total amount required is offset with interest income. | l for trustee fees and a | arbitrage fees. Cost |
| Transfer No: 104884 | | |
| Treasurer-Tax Collector | \$350,000 Total | |
| Decrease Retirement Fund designation to pay at | torney fees. | |
| <u>Transfer No: 2003188</u> | | |
| Public Works | \$8,200 Total | |
| Transfer funds from Computers/Software account Robotic Total Station. | nt to Fixed Assets for | the purchase of a |
| Transfer No: 2003087 | | |
| Superior Court | \$100,000 Total | |
| Release designations in Fund 0069 and budget a Defense, and Own Recognizance Programs. The corrects error in adopted budget. Allocate funds | e release of ADR/CA | DRE designation |
| <u>Transfer No: 2003186</u> | | |
| Park Department | \$2,000 Total | |

Reallocate \$2,000 from North County Parks Professional & Specialized Services account to North County Parks Equipment account to cover costs of rider mower being purchased for use in North County Parks.

Transfer No: 2003181

General Services \$3,400 Total

Transfer of money from Courts to Purchasing to cover the expanded North County Courier service.

Transfer No: 2003190

County Administrator, General County \$60,156 Total Programs

Transfer appropriations that were designated to fund an EDP Systems Program Analyst position established in Department 990, General County Programs, from Department 012, County Administrator's budget.

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

Contingency Fund Detail 03/19/02

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) |
| 02/12/02 #2003158 – General County Programs | \$44,045 |
| Ending Total Remaining General Fund Contingency Balance Release to Fund Balance | \$357,904 Total |