

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

05/27/03

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

None

**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2004041

General County Programs \$1,030,945 Total

Correct adopted budget, which erroneously showed interest revenue that should have been a release of designation and to establish budget to rebate to Internal Revenue Service (IRS) interest earnings in excess of amounts allowed.

Transfer No: 2004083

Clerk-Recorder-Assessor \$50,000 Total

Release \$50,000 from the Clerk-Recorder Automation Designation to upgrade personal computers, which haven't been replaced since the 90's will improve response time and customer service.

Transfer No: 2004084

Agricultural Commissioner \$4,600 Total

To account for Federal Revenues previously posted incorrectly to State Revenue Accounts.

**DESIGNATION REVISIONS**

**Requires 3 Votes**

Transfer No: 2004011

General County Programs, Planning and Development \$44,700 Total

Transfer \$44,700 from General County Programs to Planning and Development per Board of Supervisor's February 23, 2003, meeting to assist in funding a planner to develop a Tiered Permit Process for Winery applications, and to supplant loss revenue by redirecting staff to this project.

Transfer No: 2004034

Sheriff Department \$12,400 Total

This Budget Revision Request moves a budgeted appropriation from line item account 7650 to line item account 8300 for the purchase of a 1999 Isuzu X74 Vehicross D.A.R.E. vehicle. No net County Cost. D.A.R.E. donations fund full cost of this purchase.

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

## Contingency Fund Detail

05/27/03

### 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)

**Ending Total Remaining General Fund Contingency Balance**

**\$2,374,314**