

## 099 - PROVISION FOR CONTINGENCIES

### Operational Summary

#### Description:

Provide for unexpected expenditures that result from natural catastrophes, major economic downturn etc.

#### Strategic Goals:

- In FY 2004-2005, total provision for contingencies will be \$23 million; \$5 million in appropriations and \$18 million held in reserve.

#### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	0
Total Final FY 2004-2005 Budget:	5,000,000
Percent of County General Fund:	0.20%
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Provide an appropriation reserve for unexpected expenditures, e.g., as a result of natural catastrophes.

#### Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Requirements	0	27,916,853	0	5,000,000	5,000,000	0.00
Net County Cost	0	27,916,853	0	5,000,000	5,000,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Provision for Contingencies in the Appendix on page 511.

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### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Appropriation For Contingencies	\$ 0	\$ 27,916,853	\$ 0	\$ 5,000,000	\$ 5,000,000	0.00%
<b>Total Requirements</b>	0	27,916,853	0	5,000,000	5,000,000	0.00
<b>Net County Cost</b>	\$ 0	\$ 27,916,853	\$ 0	\$ 5,000,000	\$ 5,000,000	0.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.