

LATE DISTRIBUTION
*** Please note correction of department**

ADMINISTRATIVE AGENDA
(99-21126)

BUDGET REVISIONS

4/27/99

CONTINGENCY REVISIONS

Requires 4 Votes

NONE

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2000818

Public Works/Transportation (Roads) \$77,665 Total

Quarterly transaction to post interest in Traffic Mitigation Trust Fund to Designation in Roads Fund 0015.

Transfer No: 2000830

~~General Services~~ ***Public Health** \$26,030 Total

Transfer funds from the "Joe Camel" lawsuit (Trust Fund 1180) to the Public Health Department to assist in implementing a Media Literacy Training Campaign.

Transfer No: 2000832

Public Health \$7,146 Total

This unanticipated revenue is the net result of four Public Health grant adjustments (two increases and two decreases) is unanticipated revenue of \$7,146 which is being transferred to the Public Health budget.

Contingency Fund Detail
As of 04/27/99

General Fund Contingency Transfers:

Beginning Balance (FIN), 7/31/98	\$2,367,858	
		Transfers
08/25/98 #104610 – Non Departmental		(\$5,000)
10/06/98 #104638 – Non Departmental		(\$150,000)
10/07/98 Budget Adjustment		\$28,011
10/13/98 #2000514 – Superior Court/Non Departmental		(\$55,000)
10/13/98 #2000406 – Non Departmental/Public Works		(\$1,566,579)
11/24/98 #2000578 – Health Care Services/Human Services		(\$28,683)
11/30/98 #2000583 – Health Care Services/Non Departmental		(\$12,500)
12/01/98 #2000581 – Treasurer – Tax Collector		(\$10,000)
12/08/98 #2000569 – District Attorney		(6,017)
02/09/99 #2000725 – Sheriff Department		(\$15,529)
02/23/99 #2000733 – Sheriff Department		\$60,000
Adjusted Balance - Imprest Cash		(\$1,205)
03/09/99 #2000579 – Public Health Department		(\$48,039)
03/16/99 #102301 – Non-Department/Public Health		(\$13,040)
04/20/99 #2000686 – Superior Court/Non Departmental		(\$335,000)
<u>Total Remaining General Fund Contingency Balance</u>	<u>\$209,277.00</u>	