

2018/19 Closing adjustments

Exhibit A

Budget Unit	Object RV	XP	Contingent Draw
10100903 4420 BF PW88	4491	(199,214.00)	(199,214.00)
10100910 4420 BF PW78	4491	(499,996.00)	(499,996.00)
10101000 Tree Mortality	4491	(621,340.00)	(621,340.00)
10100920 4301 Winter Storm	4509	(214,052.00)	(214,052.00)
10100940 4308 Winter Storm	4509	(74,311.00)	(74,311.00)
10100980 4431 Winter Storm	5271		25,000.00 (25,000.00)
10100120 County Contributions	5744		6,756.00 (6,756.00)
10100327 Sheriff SLESF	4721	3,591.00	
10100327 Sheriff SLESF	5203		3,591.00
10100040 General Revenues	4010	164,869.00	164,869.00
10100040 General Revenues	4017	120,414.00	120,414.00
10100040 General Revenues	4072	271,245.00	271,245.00
10100040 General Revenues	4465	10,825.00	10,825.00
10100040 General Revenues	4300	136,460.00	136,460.00
10100040 General Revenues	4308	66,751.00	66,751.00
10100040 General Revenues	4551	277,519.00	277,519.00
10100040 General Revenues	4710	13,470.00	13,470.00
10100040 General Revenues	4712	40,671.00	40,671.00
10100040 General Revenues	4737	17,569.00	17,569.00
10100040 General Revenues	4070	44,784.00	44,784.00
10100040 General Revenues	4074	24,046.00	24,046.00
10100040 General Revenues	4457	14,279.00	14,279.00
10100320 Sheriff	4477	55,439.00	55,439.00
10100320 Sheriff	4679	54,283.00	54,283.00
10100320 Sheriff	5001		(220,752.00) 220,752.00
10100380 Jail	4679	21,430.00	21,430.00
10100430 Planning	4721	33,277.00	33,277.00
10100430 Planning	4619	26,313.00	26,313.00
10100430 Planning	4620	13,788.00	13,788.00
10100430 Planning	4621	12,698.00	12,698.00
10100210 Victim Witness	4455	(213.00)	(213.00)
10100700 GF Contingency	5990		-
Total GF		(185,405.00)	(185,405.00)

Exhibit A

10240010 PATV	4075	(2,063.00)	
10240010 PATV	4080	(3,664.00)	
10240010 PATV	4751	(1,029.00)	
10240010 PATV	4720	6,756.00	
10160010 BH TIM	5990		(1,986.00)

10160010	BH TIM	5726		1,986.00	
54830010	Sheriff SLESF	5990			(3,600.00)
54830010	Sheriff SLESF	7001		3,600.00	
55820000	HAVA Fund	4516	1,555.00		
55820000	HAVA Fund	7001		1,555.00	
54720000	Microfilm Fund	5990			(34,559.00)
54720000	Microfilm Fund	7001		34,559.00	
54830020	DA SLESF	5990			(3,746.00)
54830020	DA SLESF	7001		3,746.00	
55940000	BH TIM Fee	5990			(733.00)
55940000	BH TIM Fee	7001		733.00	
55560000	Tobacco Prev and Educ	5990			(701.00)
55560000	Tobacco Prev and Educ	7001		701.00	
55830000	MHSA Services/Supports	5990			(399,419.00)
55830000	MHSA Services/Supports	7001		399,419.00	
58100041	AB109 Pub Defender	5990			(324.00)
58100041	AB109 Pub Defender	7001		324	
58100040	AB109 DA	5990			(928.00)
58100040	AB109 DA	7001		928	
58200010	AB109 Planning	5990			(11,874.00)
58200010	AB109 Planning	7001		11,874.00	
			1,555.00	459,425.00	(457,870.00)