

# County of Mendocino

## FY 2018-19 3rd Quarter Budget Adjustments

Fund	BU	ORG	Department	Account	Account Description	Adjustment
FY 2018-19 3rd Quarter Revenue Adjustments						
1100	AG	2710	Agriculture	825490	State, Other	(171,247)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
Total Revenue Adjustments:						(171,247)
FY 2018-19 3rd Quarter Expense Adjustments						
1100	AG	2710	Agriculture	1000 Series	Salaries	193,262
1100	AG	2710	Agriculture	862189	Prof & Spec Svcs - Other	70,686
1100	AG	2710	Agriculture	863280	Contribution to Other Agencies	85,000
1100	ED	1810	Economic Development	862189	Prof & Spec Svcs - Other	57,913
1100	AN	2860	Animal Care	862189	Prof & Spec Svcs - Other	54,065
1100	HR	1320	Human Resources	862189	Prof & Spec Svcs - Other	47,630
1100	CHCCADM	4080	Public Health CCS	862239	Special Dept. Exp.	207,320
1100	CHCCADM	4080	Public Health CCS	865380	Intrafund Transfers	(207,320)
1200	RB	3041	Roads & Bridge Projects	862135	Corrective Maintenance	460,000
1223	MACFT	4051	MHSA Tech	862230	Info Tech Equip	56,057
1223	MAPEI	4051	MHSA PEI	862189	Prof & Spec Svcs - Other	210,000
1223	MAPEI	4051	MHSA PEI	862239	SPEC DEPT EXP	125,000
Total Expense Adjustments:						1,359,613
Total Revenue Adjustments:						(171,247)
NET of All Adjustments:						1,188,366
FY18-19 Unallocated Fund Balance: (400,190)						
Total FY18-19 Fund Balance Allocations: (337,309)						
Remaining FY18-19 Unallocated Fund Balance: (62,881)						
Fund 1100 NET Adjustments: 337,309						
Fund 1200 NET Adjustments: 460,000						
Fund 1223 NET Adjustments: 391,057						
NET of all Adjustments: 1,188,366						
NET of all Adjustments: 1,188,366						
FY18-19 Unallocated Fund Balance Use: (337,309)						
Fund 1200 Revenues Already in Approved Budget: (460,000)						
Anticipated Designated Reserve Amount: (391,057)						
Total General Fund (1100) Impact: 0						
Lloyd Ween						
Carmel J. Ayala						
Auditor-Controller			5/1/2019		County Executive Officer	
					5/1/2019	