

Attachment B
FY 2019-20 - 2nd Quarter Funding Needs

Fund	Org	BU	Acct.	Department	Description	Change	Adj.	1X\$	Total
1100	CO	1210	862189	County Council	Prof & Spec Svcs - Othr	Appropriation	75,000		-
1100	CO	1210	862239	County Council	Special Department Expense	Appropriation	16,893		91,893
Fund	Org	BU	Acct.	Department	Description	Change	Adj.	1X\$	Total
1100	MS	1940	862239	Miscellaneous	Spec Dept Exp	Appropriation	25,000		25,000
Fund	Org	BU	Acct.	Department	Description	Change	Adj.	1X\$	Total
1100	ND	1000	865802		Operating Transfer Out	Revenue	233,346		233,346
1201	CI	1710	827802		Operating Transfer In	Appropriation	(233,346)		
1201	CI	1710	864360		Structurs & Imprvments	Appropriation	233,346		
									350,239