

1st Quarter Department Net Zero Adjustments

ATTACHMENT A

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	11,774	Carry-Forward from FY 18-19
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	8,355	Carry-Forward from FY 18-19
1100	IT	0717		862189	PROF & SPEC SVCS-OTHR	15,700	Carry-Forward from FY 18-19
1100	IT	0717		862239	SPEC DEPT EXP	92,878	Carry-Forward from FY 18-19
7170	IT	0717		750001	RETAINED EARNINGS UNRESERVED	(128,707)	Carry-Forward from FY 18-19
1100	PM	1810	PBS/ED	862189	PROF & SPEC SVCS-OTHR	25,000	MCRCD
1100	PM	1810	PBS/ED	862189	PROF & SPEC SVCS-OTHR	24,500	Fire Safe Council-Budget clarification
						(49,500)	General Fund Carry-over
1100	CI	1710	Facilities	827802	OPERATING TRANSFER OUT	1,000,000	Phase II Roofing
1100					GENERAL RESERVES	(1,000,000)	
1100	IS	1960	IS	862120	MAINTENANCE	57,245	
						(57,245)	General Fund Carry-over
1100	EL	1410	Elections	862189	PROF & SPEC SVCS-OTHR	193,278	Did not have reportable figures at time of budget (Software DFM)
1100	EL	1410	Elections	864370	EQUIPMENT	214,100	Did not have reportable figures at time of budget
1100	EL	1410	Elections	826140	ELECTION SERVICES	(407,378)	State and Federal Elections Reimbursement
1100	DR	2910	Disaster Recovery	862011	Regular Employees	(197,180)	to contract out the project, instead of hiring a new staff position for the EDA grant
1100	DR	2910	Disaster Recovery	863280	Contract Other Agencies	197,180	to pay for the contractor to implement the EDA grant
			Total of all requested adjustments:			-	