

	<u>Gross Expenditure</u>	<u>Revenue and Reimbursement</u>	<u>Net Cost</u>
<i>Sonoma County Energy Independence Program Enterprise Fund-Other Fund</i>			
Reclassify expenses related to SCEIP Portal to Work-In-Progress Intangible Assets. Portal placed in service August 2018.	293,456	-	293,456
<i>General Fund -Sheriff's Office</i>			
Required to properly record capital lease aggregate purchase liability as other financing source and related helicopter expenditure.	2,300,000	2,300,000	-
Other Funds Total:	<u>\$ 2,593,455</u>	<u>\$ 2,300,000</u>	<u>\$ 293,455</u>