

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

Fiscal Year	Agenda Item needed (yes/no)	Anticipated Meeting Date if applicable	Memo Attached if Board item
21/22	YES	12/21/2022	<input type="checkbox"/>

Please use one form per agenda item.

Sources (Fund Balance, Revenues, Transfers In, etc...)							
Fund	Input "yes" if change in Fund Balance (2511)	Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
186		2300422		426000	\$196,636	(186,699)	\$9,937
187		2301003		421000	\$0	15,000	\$15,000
187		2301006		426000	\$0	171,699	\$171,699
39		2600164		430140	\$0	2,160	\$2,160
325		2841162		430199	\$7,050	567	\$7,617
47		47		300200.1000	\$134,500	3,782	\$138,282
326		2851162	2860162	460002	\$134,500	3,782	\$138,282
10		3010312	3311007	460002	\$0	275,000	\$275,000
601		3343000	3341001	460002	\$0	8,500,000	\$8,500,000
98		3348013	3349002	460002	\$0	6,012	\$6,012
79		3520420	3311001	460002	\$2,089,098	29,365	\$2,118,463
32		2600168	2600209	460002	\$60,283	373	\$60,656
33		2620346	2620165	460002	\$0	43,289	\$43,289
122		2613010		445011	\$0	520	\$520
146		2615010	2611000	460002	\$35,219	3,401	\$38,620
274		2620340	2620213	460002	\$0	47,450	\$47,450
33		2620346	2620165	460002	\$0	43,289	\$43,289
125		2630213	2630411	460002	\$1,932	367	\$2,299
82		3590163	3592045	460002	\$72,000	7,440	\$79,440
82		3590163	3592450	460002	\$28,929	3,540	\$32,469
82		3590163	3592551	460002	\$0	142	\$142
68		60684238	3111668	460002	\$0	176,041	\$176,041
68		60684265	3111668	460002	\$0	10,995	\$10,995
68		60684266	3111668	460002	\$0	74,449	\$74,449
29		2300218	2300230	460002	\$74,342	(74,342)	\$0
29		2305001	2300230	460002	\$0	74,342	\$74,342
29		2305001	2300230	460002	\$0	20,125	\$20,125
29		2300218	2300213	460002	\$46,193	(46,193)	\$0
29		2305001	2300213	460002	\$0	46,193	\$46,193
268		2301433	2300411	460002	\$41,665	(2,587)	\$39,078
268		2305000	2300411	460002	\$0	2,587	\$2,587
268		2300446	2300411	460002	\$42,787	(300)	\$42,487
268		2302446	2300411	460002	\$13,791	300	\$14,091
268		2302449	2300411	460002	\$15,684	(3,353)	\$12,331
268		2302451	2300411	460002	\$4,592	3,350	\$7,942
268		2302451	2300437	460002	\$0	3	\$3
198		2300417	2300411	460002	\$11,761	1,472	\$13,233
198		2301004	2300411	460002	\$0	24,617	\$24,617
181		2300413	2300411	460002	\$30,477	37,656	\$68,133
35		2600181	2600212	460002	\$0	18,355	\$18,355
32		2600168	2600212	460002	\$0	12,709	\$12,709
179		3112379		457990	\$0	(56,260)	(\$56,260)
179		3112379	61790020	460002	\$0	56,260	\$56,260
203		2402126	2401018	460002	\$30,433	(332)	\$30,101
203		2402089	2401018	460002	\$30,433	332	\$30,765

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

203		2402140	2401009	460002	\$0	3,479	\$3,479
203		2402140	2401016	460002	\$26,237	(3,479)	\$22,758
202		202		300200.1000	\$0	405,000	\$405,000
82		3610205	3610100	460002	\$12,304	2,768	\$15,072
259		3150330	3592739	460002	\$0	150,000	\$150,000
52		2620212		426000	\$688,097	42,528	\$730,625
213		3311003		457990	\$6,483,314	(454,557)	\$6,028,757
Insert rows above this line and copy New Revised Budget formula down							
					Net Source Adjustment	\$9,492,637	

Uses (Expenditures, Transfers Out, etc....)							
Fund		Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
186		2300422		511010	\$44,701	(44,701)	\$0
186		2300422		512010	\$3,420	(3,420)	\$0
186		2300422		512020	\$5,547	(5,547)	\$0
186		2300422		512060	\$13,560	(13,560)	\$0
186		2300422		512070	\$119	(119)	\$0
186		2300422		520011	\$500	(500)	\$0
186		2300422		530520	\$25,017	(25,017)	\$0
186		2300422		530525	\$25,102	(25,102)	\$0
186		2300422		530600	\$30,168	(30,168)	\$0
186		2300422		532045	\$40,000	(38,565)	\$1,435
187		2301003		530520	\$0	5,139	\$5,139
187		2301003		532045	\$0	9,728	\$9,728
187		2301003		540251	\$0	133	\$133
187		2301006		511010	\$0	5,027	\$5,027
187		2301006		512010	\$0	449	\$449
187		2301006		512020	\$0	673	\$673
187		2301006		512060	\$0	813	\$813
187		2301006		512070	\$0	15	\$15
187		2301006		530520	\$0	17,511	\$17,511
187		2301006		530525	\$0	12,341	\$12,341
187		2301006		530600	\$0	33,518	\$33,518
187		2301006		532045	\$0	89,354	\$89,354
187		2301006		532070	\$0	2,500	\$2,500
187		2301006		540251	\$0	9,036	\$9,036
187		2301006		540410	\$0	462	\$462
39		2600164		533470	\$82,300	2,160	\$84,460
325		2841162		533470	\$7,050	567	\$7,617
47		2860162	2851162	560002	\$134,500	3,782	\$138,282
326		2851162		599500	\$124,169	3,782	\$127,951
144		3311007	3010312	560002	\$0	275,000	\$275,000
144		3311007		599500	\$28,155,500	(275,000)	\$27,880,500
10		3010312		530400	\$0	275,000	\$275,000
601		3343000		582010	\$0	8,500,000	\$8,500,000
10		3341001		532990	\$8,500,000	(8,500,000)	\$0
10		3341001	3343000	560002	\$0	8,500,000	\$8,500,000
297		3349002	3348013	560002	\$0	6,012	\$6,012
297		3349002		599500	\$13,200,000	(6,012)	\$13,193,988
98		3348013		532990	\$0	6,012	\$6,012
10		3311001	3520420	560002	\$2,089,098	29,365	\$2,118,463
10		3311001		599500	\$200,000	(29,365)	\$170,635

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

79		3520420		511010	\$1,630,349	29,365	\$1,659,714
82		3592500	3590163	560002	\$123,000	(123,000)	\$0
82		3592550	3590163	560002	\$0	123,000	\$123,000
10		2350170		512120	\$0	3,700	\$3,700
10		2350211		512120	\$0	222	\$222
10		2350221		512120	\$0	72,120	\$72,120
10		2350311		512120	\$0	10,950	\$10,950
10		2350411		512120	\$0	4,050	\$4,050
10		3311001		511010	\$380,508	(91,042)	\$289,466
10		2600209		512120	\$0	23,344	\$23,344
10		3311001		511010	\$380,508	(23,344)	\$357,164
10		2841161		512120	\$0	12,950	\$12,950
10		2841161		511040	\$0	2,969	\$2,969
10		3311001		511010	\$380,508	(15,919)	\$364,589
10		3600210		512120	\$0	24,750	\$24,750
10		3311001		511010	\$380,508	(24,750)	\$355,758
10		3600210		530550	\$56,600	65,133	\$121,733
10		3311001		599500	\$200,000	(65,133)	\$134,867
10		3540240		530699	\$4,340,631	160,519	\$4,501,150
10		3311001		599500	\$200,000	(95,960)	\$104,040
10		3311005		599500	\$164,832	(64,559)	\$100,273
10		3580170		512120	\$0	3,700	\$3,700
10		3580221		512120	\$0	59,650	\$59,650
10		3580221		511040	\$0	109,647	\$109,647
10		3311001		511010	\$380,508	(172,997)	\$207,511
10		3580180		530199	\$0	9,542	\$9,542
10		3311001		599500	\$200,000	(9,542)	\$190,458
10		3580180		530199	\$0	284,893	\$284,893
10		2000210		540420	\$490,693	76,765	\$567,458
10		3300210		524040	\$0	2,044	\$2,044
10		3000410		511010	\$926,536	(242,594)	\$683,942
10		3000410		599500	\$50,000	(50,000)	\$0
10		3000410		531990	\$46,000	(33,253)	\$12,747
10		3000410		540130	\$21,000	(15,280)	\$5,720
10		3000410		540399	\$20,000	(11,890)	\$8,110
10		3000410		540125	\$13,000	(8,282)	\$4,718
10		3000410		520011	\$4,810	(2,403)	\$2,407
10		2600209	2600168	560002	\$60,283	373	\$60,656
10		2600209		512020	\$155,413	(373)	\$155,040
32		2600168		511010	\$0	373	\$373
33		2620346		511010	\$0	43,289	\$43,289
55		2620165	2620346	560002	\$0	43,289	\$43,289
55		2620165		599500	\$832,423	(43,289)	\$789,134
122		2613010		521120	\$0	520	\$520
146		2615010		540340	\$11,404	3,401	\$14,805
10		2611000		540340	\$15,830	(3,401)	\$12,429
10		2611000	2615010	560002	\$35,219	3,401	\$38,620
274		2620340		511010	\$98,934	47,450	\$146,384
53		2620213		512050	\$650,000	(47,450)	\$602,550
53		2620213	2620340	560002	\$0	47,450	\$47,450
33		2620346		512120	\$0	43,289	\$43,289
55		2620165		599500	\$832,423	(43,289)	\$789,134
55		2620165	2620346	560002	\$0	43,289	\$43,289
125		2630213		599500	\$91,932	367	\$92,299
10		2630411		540130	\$40,000	(367)	\$39,633
10		2630411	2630213	560002	\$1,932	367	\$2,299
82		3590163		599500	\$299,274	7,440	\$306,714

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

82		3592045		540211	\$17,100	(7,440)	\$9,660
82		3592045	3590163	560002	\$72,000	7,440	\$79,440
82		3590163		599500	\$299,274	3,540	\$302,814
82		3592450		521120	\$10,000	(3,540)	\$6,460
82		3592450	3590163	560002	\$28,929	3,540	\$32,469
82		3590163		599500	\$299,274	142	\$299,416
82		3592551		531990	\$281,668	(142)	\$281,526
82		3592551	3590163	560002	\$0	142	\$142
68		60684238		530400	\$0	176,041	\$176,041
68		3111668		599500	\$1,780,489	(176,041)	\$1,604,448
68		3111668	60684238	560002	\$0	176,041	\$176,041
68		60684265		530390	\$0	10,995	\$10,995
68		3111668		599500	\$1,780,489	(10,995)	\$1,769,494
68		3111668	60684265	560002	\$0	10,995	\$10,995
68		60684266	3111668	530390	\$0	74,449	\$74,449
68		3111668		599500	\$1,780,489	(74,449)	\$1,706,040
68		3111668	60684266	560002	\$0	74,449	\$74,449
10		2300230	2300218	560002	\$74,342	(74,342)	\$0
10		2300230	2305001	560002	\$0	74,342	\$74,342
29		2300218		511010	\$210,116	(74,342)	\$135,774
29		2305001		511010	\$0	74,342	\$74,342
29		2305001		511010	\$0	20,125	\$20,125
10		2300161		524090	\$100,000	(20,125)	\$79,875
10		2300230	2305001	560002	\$0	20,125	\$20,125
159		2300213	2300218	560002	\$46,193	(46,193)	\$0
159		2300213	2305001	560002	\$0	46,193	\$46,193
29		2300218		511010	\$210,116	(46,193)	\$163,923
29		2305001		511010	\$0	46,193	\$46,193
10		2300411	2301433	560002	\$41,665	(2,587)	\$39,078
10		2300411	2305000	560002	\$0	2,587	\$2,587
268		2301433		599500	\$55,469	(2,587)	\$52,882
268		2305000		599500	\$0	2,587	\$2,587
10		2300411	2300446	560002	\$42,787	(300)	\$42,487
10		2300411	2302446	560002	\$13,791	300	\$14,091
268		2300446		599500	\$21,749	(300)	\$21,449
268		2302446		540130	\$0	300	\$300
10		2300411	2302449	560002	\$15,684	(3,353)	\$12,331
10		2300411	2302451	560002	\$4,592	3,350	\$7,942
10		2300437	2302451	560002	\$0	3	\$3
268		2302449		530515	\$74,921	(3,353)	\$71,568
268		2302451		550399	\$15,915	3,353	\$19,268
10		2300411	2300417	560002	\$11,761	1,472	\$13,233
10		2300411	2301004	560002	\$0	24,617	\$24,617
10		2300411		520011	\$10,407	(10,407)	\$0
10		2300411		521045	\$5,000	(5,000)	\$0
10		2300411		533120	\$5,000	(5,000)	\$0
10		2300411		540130	\$7,500	(5,682)	\$1,818
198		2300417		511010	\$41,912	1,472	\$43,384
198		2301004		511010	\$0	24,617	\$24,617
10		2300411	2300413	560002	\$30,477	37,656	\$68,133
10		2300161		533460	\$65,000	(37,656)	\$27,344
181		2300413		540211	\$0	37,656	\$37,656
10		2600212	2600181	560002	\$0	18,355	\$18,355
10		3311001		511010	\$380,508	(18,355)	\$362,153
35		2600181		599500	\$44,700	18,355	\$63,055
10		2600212	2600168	560002	\$0	12,709	\$12,709
10		3311001		511010	\$380,508	(12,709)	\$367,799

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

32		2600168		511010	\$62,830	12,709	\$75,539
179		3112379		530400	\$2,798,174	(56,260)	\$2,741,914
179		61790020	3112379	560002	\$0	56,260	\$56,260
10		2401018	2402126	560002	\$30,433	(332)	\$30,101
10		2401018	2402089	560002	\$30,433	332	\$30,765
203		2402126		511130	\$250,500	(332)	\$250,168
203		2402089		511010	\$5,000	332	\$5,332
10		2401009	2402140	560002	\$0	3,479	\$3,479
10		2401016	2402140	460002	\$26,237	(3,479)	\$22,758
202		2620207		511010	\$0	405,000	\$405,000
82		3610205		530699	\$61,518	2,768	\$64,286
10		3610100	3610205	560002	\$12,304	2,768	\$15,072
10		3610100		533475	\$12,500	(2,768)	\$9,732
257		3592739	3150330	560002	\$0	150,000	\$150,000
257		3592739		599500	\$1,873,762	(150,000)	\$1,723,762
259		3150330		599500	\$12,790	150,000	\$162,790
52		2620212		521990	\$0	42,528	\$42,528
213		3311003		599500	\$6,483,314	(454,557)	\$6,028,757
Insert rows above this line and copy New Revised Budget formula down							
Net Use Adjustment						\$9,492,637	

Net Change		-
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Prepared by: Lupe Williams	Date: 12/7/2022
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Explanation:	Discussion/approval/disapproval of FY 21/22 budget amendments for the appropriations of grant match transfers and other administrative adjustments.
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TYPE OF REQUEST:

- Transfer within same Cost Center
- Transfer between Cost Centers within same Fund
- Transfer between Funds or Transfer In/Out adjustments
- Transfer from/to of Reserve/Contingency (e.g., new grant, change in special revenue projection, new project...)
- Change in Fund Balance Appropriation

For Budget Office Use Only

BUDGET OFFICE APPROVAL
BY: _____
DATE: _____

COUNTY MANAGER APPROVAL
BY: _____
DATE: _____

POSTED
BY: _____
DATE: _____