

**DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM**

Fiscal Year	Agenda Item needed (yes/no)	Anticipated Meeting Date if applicable	Memo Attached if Board item
FY23/24	Yes	4/3/2022	<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
98		3348009	3176201	460002	10,338,100	1,480,471	11,818,571
Insert rows above this line and copy New Revised Budget formula down							
Net Source Adjustment						1,480,471	

Uses (Expenditures, Transfers Out, etc....)							
Fund		Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
216		3176201	3348009	560002	3,300,000	1,480,471	4,780,471
216		3176201		599500	6,570,998	(1,480,471)	5,090,527
98		3348009		555010	7,800,000	1,480,471	9,280,471
Insert rows above this line and copy New Revised Budget formula down							
Net Use Adjustment						1,480,471	

Net Change	-	
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Prepared by: Michelle Velazquez	Date: 3/13/24
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Description:	Discussion/approval/disapproval of a FY 23/24 budget amendment to reallocate funds to direct to debt service payments. <u>There is no impact on the General Fund.</u>
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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: _____