DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM

Fiscal Year	Agenda Item needed (yes/no)	Anticipated Meeting Date if applicable	Memo Attached if Board item
23/24	YES	10/30/2024	☐

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**
151		2615006		421000	$0	$66,929	$66,929
272		3320226		421000	$45,000	$86,495	$131,495
122		2613010		426000	$19,100	$3,701	$22,801
274		2620338		457210	$0	$104	$104
325		300200		1000	$7,965	$7,965	$0
325		2841162		430199	$7,965	($7,965)	$0
325		2841162		430199	$0	$8,251	$8,251
298		3040170		420100	$2,635,038	$244,015	$2,879,053
159		2300213	2350161	460002	$54,338	($5,668)	$48,670
159		2300213	2801164	460002	$13,892	$2,018	$15,910
159		2300213	2811164	460002	$11,110	$1,371	$12,481
159		2300213	2821164	460002	$9,936	$1,124	$11,060
159		2300213	2831164	460002	$9,009	$411	$9,420
159		2300213	2851164	460002	$8,959	$744	$9,703
268		2302449	3594020	460002	$1,980	($1,980)	$0
268		2302449	3594021	460002	$0	$1,980	$1,980
268		2305002	2300214	460002	$20,460	($84)	$20,376
268		2305002	2300161	460002	$0	$84	$84
268		2305009	3594020	460002	$34,395	($4,688)	$29,707
268		2305008	3594021	460002	$291	$1,013	$1,304
268		2305009	3594021	460002	$0	$3,675	$3,675
268		2305003	2300411	460002	$41,665	($2,997)	$38,668
268		2305015	2300411	460002	$0	$2,997	$2,997
203		2402164	2401016	460002	$26,718	($3,706)	$23,012
203		2402176	2401016	460002	$0	$3,706	$3,706
178		2600171	2350161	460002	$144,226	($15,076)	$129,150
178		2600171	2801164	460002	$36,873	$5,364	$42,237
178		2600171	2811164	460002	$29,489	$3,646	$33,135
178		2600171	2821164	460002	$26,371	$2,992	$29,363
178		2600171	2831164	460002	$23,913	$1,094	$25,007
178		2600171	2851164	460002	$23,779	$1,980	$25,759
133		2600182	2630411	460002	$58,458	($2,603)	$55,855
125		2630213	2630411	460002	$2,652	$2,603	$5,255
98		3348013	3175002	460002	$168,564	($168,564)	$0
98		3348013	3175202	460002	$0	$168,564	$168,564
157		3580223	2350161	460002	$51,611	($5,395)	$46,216
157		3580223	2801164	460002	$13,195	$1,919	$15,114
157		3580223	2811164	460002	$10,553	$1,304	$11,857

DEPARTMENT/FUND
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Fund	Input "yes" if change in Fund Balance (2511)	Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
157		3580223	2821164	460002	$9,437	$1,071	$10,508
157		3580223	2831164	460002	$8,557	$392	$8,949
157		3580223	2851164	460002	$8,509	$709	$9,218
82		3590163	3592052	460002	$169,372	($1,130)	$168,242
82		3590163	3592132	460002	$0	$1,130	$1,130
144		53330125	3346007	460002	$1,000,000	($1,000,000)	$0
144		53330132	3346007	460002	$0	$1,000,000	$1,000,000
179		61790041	3111624	460002	$200,000	($183,027)	$16,973
179		61790041	3111610	460002	$0	$183,027	$183,027
196		3115196	3111610	460002	$400,000	($294,090)	$105,910
196		61962324	3111610	460002	$0	$294,090	$294,090
98		3348002	3311001	460002	$5,920,000	($723,523)	$5,196,477
98		3348010	3348012	460002	$0	$723,523	$723,523
213		3311003		457990	$7,460,247	($409,495)	$7,050,752
Insert rows above this line and copy New Revised Budget formula down							
					Net Source Adjustment	$0	

Uses (Expenditures, Transfers Out, etc….)							
Fund		**Cost Center**	**Sub Ledger**	**Object Code**	**Current Budget**	**Adjustment Add/ (Subtract)**	**New Revised Budget**
151		2615006		521120	$0	$66,929	$66,929
272		3320226		531990	$0	$86,495	$86,495
122		2613010		511010	$19,100	$3,701	$22,801
274		2620338		521990	$0	$104	$104
325		2841162		524010	$0	$8,251	$8,251
298		3040170		540400	$112,500	$244,015	$356,515
169		2350161	2300213	560002	$54,338	($5,668)	$48,670
169		2350161		599500	$0	$5,668	$5,668
331		2801164		599500	$50,040	($2,018)	$48,022
331		2801164	2300213	560002	$13,892	$2,018	$15,910
332		2811164		599500	$4,048	($1,371)	$2,677
332		2811164	2300213	560002	$11,110	$1,371	$12,481
333		2821164		599500	$35,256	($1,124)	$34,132
333		2821164	2300213	560002	$9,936	$1,124	$11,060
334		2831164		599500	$25,021	($411)	$24,610
334		2831164	2300213	560002	$9,009	$411	$9,420
336		2851164		599500	$32,003	($744)	$31,259
336		2851164	2300213	560002	$8,959	$744	$9,703
10		3594020	2302449	560002	$1,980	($1,980)	$0
10		3594021	2302449	560002	$0	$1,980	$1,980
10		2300161		520011	$7,500	($84)	$7,416

DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM

Fund	Input "yes" if change in Fund Balance (2511)	Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
10		2300161	2305002	560002	$0	$84	$84
181		2300214	2305002	560002	$20,460	($84)	$20,376
181		2300214		521990	$7,000	$84	$7,084
10		3594020	2305009	560002	$34,395	($4,688)	$29,707
10		3594021	2305008	560002	$291	$1,013	$1,304
10		3594021	2305009	560002	$0	$3,675	$3,675
10		2300411	2305003	560002	$41,665	($2,997)	$38,668
10		2300411	2305015	560002	$0	$2,997	$2,997
10		2401016	2402164	560002	$26,718	($3,706)	$23,012
10		2401016	2402176	560002	$0	$3,706	$3,706
169		2350161	2600171	560002	$144,226	($15,076)	$129,150
169		2350161		599500	$0	$15,076	$15,076
331		2801164		599500	$50,040	($5,364)	$44,676
331		2801164	2600171	560002	$36,873	$5,364	$42,237
332		2811164		599500	$40,048	($3,646)	$36,402
332		2811164	2600171	560002	$29,489	$3,646	$33,135
333		2821164		599500	$35,256	($2,992)	$32,264
333		2821164	2600171	560002	$26,371	$2,992	$29,363
334		2831164		599500	$25,021	($1,094)	$23,927
334		2831164	2600171	560002	$23,913	$1,094	$25,007
336		2851164		599500	$32,003	($1,980)	$30,023
336		2851164	2600171	560002	$23,779	$1,980	$25,759
10		2630411	2600182	560002	$58,458	($2,603)	$55,855
10		2600212	2600182	560002	$31,953	($12,533)	$19,420
10		2600212		531990	$0	$12,533	$12,533
10		2630411	2630213	560002	$2,652	$2,603	$5,255
133		2600182		599500	$150,227	($2,603)	$147,624
125		2630213		599500	$140,620	$2,603	$143,223
215		3175002	3348013	560002	$168,564	($168,564)	$0
215		3175202	3348013	560002	$0	$168,564	$168,564
169		2350161	3580223	560002	$51,611	($5,395)	$46,216
169		2350161		599500	$0	$5,395	$5,395
331		2801164		599500	$50,040	($1,919)	$48,121
331		2801164	3580223	560002	$13,195	$1,919	$15,114
332		2811164		599500	$40,048	($1,304)	$38,744
332		2811164	3580223	560002	$10,553	$1,304	$11,857
333		2821164		599500	$35,256	($1,071)	$34,185
333		2821164	3580223	560002	$9,437	$1,071	$10,508
334		2831164		599500	$25,021	($392)	$24,629
334		2831164	3580223	560002	$8,557	$392	$8,949
336		2851164		599500	$32,003	($709)	$31,294
336		2851164	3580223	560002	$8,509	$709	$9,218
82		3592052	3590163	560002	$169,372	($1,130)	$168,242
82		3592132	3590163	560002	$0	$1,130	$1,130
225		3346007	53330125	560002	$1,000,000	($1,000,000)	$0

DEPARTMENT/FUND
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Fund	Input "yes" if change in Fund Balance (2511)	Cost Center	Sub Ledger	Object Code	Current Budget	Adjustment Add/ (Subtract)	New Revised Budget
225		3346007	53330132	560002	$0	$1,000,000	$1,000,000
124		3111624	61790041	560002	$200,000	($183,027)	$16,973
124		3111624		599500	$721,043	$183,027	$904,070
10		3311005		599500	$250,000	($183,027)	$66,973
10		3111610	61790041	560002	$0	$183,027	$183,027
10		3111610	3115196	560002	$400,000	($294,090)	$105,910
10		3111610	61962324	560002	$0	$294,090	$294,090
196		3115196		530400	$1,000,000	($294,090)	$705,910
196		61962324		520011	$0	$294,090	$294,090
10		3311001	3348002	560002	$5,920,000	($723,523)	$5,196,477
10		3311001		599500	$200,000	$723,523	$923,523
98		3348012	3348010	560002	$0	$723,523	$723,523
98		3348002		555011	$5,920,000	($723,523)	$5,196,477
213		3311003		599500	$7,460,247	($409,495)	$7,050,752
Insert rows above this line and copy New Revised Budget formula down							
					Net Use Adjustment	$0	

Net Change	$0	

Prepared by:	Lupe Williams	Date:	10/8/2024

Explanation:	Discussion/approval/disapproval of FY 23/24 budget amendments for the appropriations of grant match transfers and other administrative adjustments.

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:_____