DEPARTMENT/FUND
APPROPRIATION ADJUSTMENT FORM

Fiscal Year	Agenda Item needed (yes/no)	Anticipated Meeting Date if applicable	Memo Attached if Board item
FY 15/16	yes	11/2/2016	☐

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**
10		3311001	2350212	460002	$0	$56,090	$56,090
29		2300218	2300523	460002	$136,703	$129,584	$266,287
33		2620346	2620135	460002	$0	$23,751	$23,751
64		3111664		460002	$0	$5,559	$5,559
114		2402869	2401018	460002	$15,325	$839	$16,164
124		3111624		460002	$0	$4,560	$4,560
186		2300422	2300424	460002	$0	$69	$69
203		2402028	2401016	460002	$0	$3,214	$3,214
203		2402650	2401016	460002	$22,987	$912	$23,899
205		2600184	2810163	460002	$0	$3,191	$3,191
205		2600184	2860163	460002	$0	$3,191	$3,191
205		2600184	2600162	460002	$0	$4,810	$4,810
258		2200412		400110	$2,769,459	$131,115	$2,900,574
94		3550317		423000	$0	$18,512	$18,512
54		2620334		426000	$169,021	$18,553	$187,574
213		3311003		457990	$2,611,530	($168,180)	$2,443,350
Insert rows above this line and copy New Revised Budget formula down							
					Net Source Adjustment	$235,770	

Uses (Expenditures, Transfers Out, etc….)							
Fund		**Cost Center**	**Sub Ledger**	**Object Code**	**Current Budget**	**Adjustment Add/ (Subtract)**	**New Revised Budget**
133		2350212	3311001	560002	$0	$56,090	$56,090
133		2350212		599500	$597,529	($56,090)	$541,439
10		3311001		599500	$2,272,849	$56,090	$2,328,939
184		2300215	2300218	560002	$0	$129,584	$129,584
184		2300215		530699	$147,500	($129,584)	$17,916
29		2300218		511010	$214,544	$129,584	$344,128
55		2620135	2620346	560002	$0	$23,751	$23,751
55		2620135		599500	$187,701	($23,751)	$163,950
33		2620346		511010	$69,460	$23,751	$93,211
10		3330170		560002	$7,200	$5,559	$12,759
10		3330170		559990	$0	($5,559)	($5,559)
64		3111664		531990	$1,317,760	$5,559	$1,323,319
10		2401018	2402869	560002	$15,325	$839	$16,164
10		2401018		512910	$3,206,400	($839)	$3,205,561
114		2402869		511010	$44,601	$839	$45,440
10		3330170		560002	$12,759	$4,560	$17,319
10		3330170		559990	$0	($4,560)	($4,560)
124		3111624		531990	$2,375,157	$4,560	$2,379,717
186		2300422		520011	$1,380	$69	$1,449
285		2300424	2300422	560002	$0	$69	$69
285		2300424		530520	$5,500	($69)	$5,431

DEPARTMENT/FUND
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203		2402028		511130	$30,448	$3,214	$33,662
203		2402650		511010	$61,913	$912	$62,825
10		2401016	2402028	560002	$0	$3,214	$3,214
10		2401016		512910	$307,755	($3,214)	$304,541
10		2401016	2402650	560002	$22,987	$912	$23,899
10		2401016		512910	$307,755	($912)	$306,843
205		2600184		550320	$0	$6,382	$6,382
147		2810163	2600184	560002	$0	$3,191	$3,191
147		2810163		599500	$213,789	($3,191)	$210,598
147		2860163	2600184	560002	$0	$3,191	$3,191
147		2860163		599500	$299,634	($3,191)	$296,443
194		2600162	2600184	560002	$70,000	$4,810	$74,810
194		2600162		531990	$169,179	($4,810)	$164,369
205		2600184		550320	$0	$4,810	$4,810
258		220412		531990	$2,794,459	$131,115	$2,925,574
94		3550327		511010	$0	$4,980	$4,980
94		3550327		530400	$0	$11,130	$11,130
94		3550327		530480	$0	$60	$60
94		3550327		531990	$0	$900	$900
94		3550327		540210	$0	$582	$582
94		3550327		599500	$0	$860	$860
54		2620214		540410	$0	$5,000	$5,000
54		2620334		530535	$0	$13,553	$13,553
213		3311003		599500	$2,611,530	($168,180)	$2,443,350
Insert rows above this line and copy New Revised Budget formula down							
					Net Use Adjustment	$235,770	

Net Change	$0	

Prepared by:	Angeline Woods	Date:	10/26/2016

Description:	Budget Amendments to correct budget appropriations for transfers of unbudgeted grant match 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	COUNTY MANAGER APPROVAL (if needed)	POSTED
BY:_____	BY:_____	BY:_____
DATE: _____	DATE: _____	DATE:_____