AUD-308 - Budget Adjustment Form

4:45 PM

10/24/2023		Document ID Number	04/24 Accounting Period		2024 Budget Fiscal Year
		General Services Agency	Brenda B Medrano	205-1117	
		Agency Name	Contact Person	Phone	Extension

Action** A,C,D	Fund	Dept	Appr #	LEVEL 1 Finish Here	Current Amount	Revised Amount	Inc / Dec Amt
C	001	087	087CAP		214,158	334,158	120,000
C	001	012	012SSUP		10,671,271	10,551,271	(120,000)
C	001	012	012INTRA		30,924,004	31,044,004	120,000
							-
							-
							-
							-
							-
							-
							-
Appropriations Total				Need Not Equal Zero	41,809,433	41,929,433	120,000

Action** A,C,D	Fund	Dept	Appr #	Unit	Object	Rev	LEVEL 2 Start Here	Current Amt	Revised Amount	Inc / Dec Amt
C	001	087	087CAP	1140	8319			214,158	334,158	120,000
C	001	087		1140		9200		24,158	144,158	(120,000)
										-
C	001	012	012SSUP	1010	7066			8,654,619	8,534,619	(120,000)
C	001	012	012INTRA	1010	9100			13,644,532	13,764,532	120,000
										-
										-
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										-
										-
							Must Equal Zero	$ 22,537,467	$ 22,777,467	$ -

Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)

Increase budget to purchase three (3) Flex-Wing Mowers for the Parks Division. Funded from the Miscellaneous Admin budget via operating transfer.

Affected Dept Head Signature

Other Affected Dept Head Signature 10/3/23

Checked By:

County Executive Office Action: No. Date:

(✓) Approved ( ) Disapproved

By:

Board of Supervisors Action: No. 2023-0981 Date: 10/24/2023

Entered By:

Date:

Distribution: 1: BOS/CAO/Auditor

** Action Codes: A=Add, C=Change, D=Deactivate

* Whenever a 93XX account budget is adjusted, a corresponding 94XX account budget must be adjusted in the billing agency, except for ISFs

* Whenever a 95XX account budget is adjusted, a corresponding 96XX account budget must be adjusted in the billing agency, and vice versa

* Whenever a 97XX account budget is adjusted, a corresponding 98XX account budget must be adjusted in the billing agency, and vice versa