

County Of Santa Clara
Request For Appropriation Modification
Fiscal Year = 2024

F - 85 # **122**

| Line | Fund | Budget Unit | Cost Center | CI | Description | Job Code | Funded Program | CMB Revenues | CMB Expenditures |
|------|------|-------------|-------------|---------|----------------------------------|----------|----------------|--------------|------------------|
| 1 | 0001 | 0145 | 2612 | 4920120 | IC - Transfers In | | | 1,958,006.00 | |
| 2 | 0001 | 0145 | 2612 | 5851000 | One Time Funded Project | | T14518CADS | | 100,000.00 |
| 3 | 0001 | 0145 | 2612 | 5851000 | One Time Funded Project | | T14522NGUS | | 1,558,006.00 |
| 4 | 0001 | 0145 | 2612 | 5851000 | One Time Funded Project | | T14523ERMS | | 300,000.00 |
| 0001 | | | | | Transfer (From) To Fund Balance: | | | | 0.00 |

| Line | Fund | Budget Unit | Cost Center | CI | Description | Job Code | Funded Program | CMB Revenues | CMB Expenditures |
|------|------|-------------|-------------|---------|----------------------------------|----------|----------------|--------------|------------------|
| 5 | 0080 | 0145 | 2676 | 5610110 | IC - Transfers Out | | | | 1,958,006.00 |
| 0080 | | | | | Transfer (From) To Fund Balance: | | | | (1,958,006.00) |

| | | | | | | | | | |
|--|--|--|--|--|--------------|--|--|--------------|--------------|
| | | | | | Grand Total: | | | 1,958,006.00 | 1,958,006.00 |
|--|--|--|--|--|--------------|--|--|--------------|--------------|

Form ID# Included:

38032, 38033,

Approved: 1/23/2024