

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

F - 85 # **197**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1	0001	0107	1341	4920100	Transfers In			(745,065.00)	
2	0001	0107	1342	4920100	Transfers In			(1,687,178.00)	
3	0001	0107	2528	4920100	Transfers In			(1,302,131.00)	
4	0001	0110	2113	4920100	Transfers In			(381.00)	
5	0001	0119	1001	5610300	IC-Hospital Subsidy				491,972.00
6	0001	0168	1132	4920120	IC - Transfers In			8,000,000.00	
7	0001	0168	1132	5255500	Contract Services				8,000,000.00
8	0001	0168	1204	4920120	IC - Transfers In			1,934,881.00	
9	0001	0168	1204	5255500	Contract Services				2,000,000.00
10	0001	0168	1424	4920100	Transfers In			(291,722.00)	
11	0001	0263	2515	4920120	IC - Transfers In			43,227,673.00	
0001					Transfer (From) To Fund Balance:			38,644,105.00	

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
12	0050	0263	2516	4920120	IC - Transfers In			(27,400,000.00)	
13	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP23024		(12,600,000.00)
14	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24010		(3,200,000.00)
15	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24011		(4,600,000.00)
16	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP24012		(7,000,000.00)
0050					Transfer (From) To Fund Balance:			0.00	

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17	0060	0921	6842	4920100	Transfers In			(288,698.00)	

18	0060	0921	6852	4920120	IC - Transfers In			288,698.00	
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0060 **Transfer (From) To Fund Balance:** **0.00**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
19	0407	0110	9910	4580100	FED - Other Grants and Aids			3,000,000.00	

20	0407	0110	9910	5610100	Transfers Out				(22,529,280.00)
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21	0407	0110	9910	5610110	IC - Transfers Out				25,559,280.00
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0407 **Transfer (From) To Fund Balance:** **(30,000.00)**

					Grand Total:			24,736,077.00	24,736,077.00
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Form ID# Included:

40252, 40253, 40268, 40269, 40275, 40281, 40282, 40283, 40284, 40285, 40286, 40287, 40290,