

FY 2022 Budget Amendments  
General Fund

| <u>Fund</u> | <u>Department/Division</u> | <u>Account Description</u>        | <u>Account</u> | <u>Revenue</u> | <u>Expense</u> | <u>Description</u>                            |
|-------------|----------------------------|-----------------------------------|----------------|----------------|----------------|---|
| General     | Non-Profit Pass Through    | Work First Transit Revenue        | 1105811-652029 | 16,895         |                | FY22 Rural Operating Assistance Program Funds |
| General     | Non-Profit Pass Through    | Elderly/Handicapped Trans Revenue | 1105811-652039 | 136,804        |                |   |
| General     | Non-Profit Pass Through    | Pass Through-ROAP EDTAP           | 1105811-970100 |                | 153,699        |   |
| General     | Sheriff                    | Youth Services Donations          | 1102010-691212 | 1,006          |                | Youth Services Donations                      |
| General     | Sheriff                    | Youth Services                    | 1102010-972062 |                | 1,006          |   |

|  |                |                |
|--|----------------|----------------|
| Total General Fund Budget Increase (Decrease): | <u>154,705</u> | <u>154,705</u> |
|--|----------------|----------------|

|   |           |
|---|-----------|
| FY22 General Appropriated Fund Balance:       | 5,181,148 |
| Additional Appropriation with Amendments:     |           |
| FY22 Total General Appropriated Fund Balance: | 5,181,148 |

FY2022 Contingency Transfers

| <u>Fund</u>                       | <u>Department/Division</u> | <u>Account Description</u> |                | <u>Revenue</u> | <u>Expense</u> | <u>Description</u>              |
|-----------------------------------|----------------------------|----------------------------|----------------|----------------|----------------|---------------------------------|
| General                           | Fleet                      | Contingency                | 1101710-974200 |                | (10,000)       |                                 |
| General                           | Fleet                      | Capital Outlay - Equipment | 1101911-980010 |                | 10,000         | Vehicle Lift for the Bus Garage |
| Total Transfers from Contingency: |                            |                            |                |                | <u>10,000</u>  |                                 |

| FY2022 Departmental Transfers        |                            |                                |                |                |                |   |
|--------------------------------------|----------------------------|--------------------------------|----------------|----------------|----------------|---|
| <u>Fund</u>                          | <u>Department/Division</u> | <u>Account Description</u>     | <u>Account</u> | <u>Revenue</u> | <u>Expense</u> | <u>Description</u>                          |
| General                              | General Services           | Transfer Out - Capital Reserve | 1101710-975328 |                | (295,208)      | Capital Maintenance and Replacement Project |
| General                              | Facilities                 | CMRP                           | 1101910-943414 |                | 295,208        |   |
| General                              | Mental Health              | Allocations - One Time Expense | 1105410-970026 |                | (6,000)        | El Futuro MOE                               |
| General                              | Non Profit                 | Allocations - New Agencies     | 1105810-970047 |                | 6,000          |   |
| Total Transfers Between Departments: |                            |                                |                |                | <u>301,208</u> |   |