

1ST BUDGET TRANSFER (AQMD)

DEPT	SUB FUND	ORG	Use of Fund Balance - Adopted FY22-23 Budget	Actual FY21-22 Ending Fund Balance	Variance
AIR QUALITY MANAGEMENT DISTRICT	13610001 - OPERATIONS/CHIMNEY SMOKE REDUCTION	7110100	\$ 968,000.00	\$ 1,245,785.84	\$ 277,785.84
	13610002 - AB2766 DMV PROJECTS	7120200	\$ 1,185,000.00	\$ 1,287,179.04	\$ 102,179.04
	13610003 - AB923 SCHOOL BUS	7130300	\$ 1,880,000.00	\$ 1,885,306.47	\$ 5,306.47
	13610005 - CARL MOYER	7140400	\$ 630,000.00	\$ 700,421.15	\$ 70,421.15

BUDGET TRANSFER ENTRIES (Rounded down to dollar):			
Organization Code	Object	Amount	INC or DEC
7110100 - AQMD: DISTRICT OPERATIONS	0001 - FUND BALANCE	\$ 277,785	INC
7110100 - AQMD: DISTRICT OPERATIONS	3000 - PERMANENT EMPLOYEES	\$ 27,899	INC
7110100 - AQMD: DISTRICT OPERATIONS	3020 - RETIREMENT	\$ 2,598	INC
7110100 - AQMD: DISTRICT OPERATIONS	3022 - MEDICARE	\$ 404	INC
7110100 - AQMD: DISTRICT OPERATIONS	4300 - PROFESSIONAL & SPECIALIZED SERVICES (Anticipated additional FARMER grant)	\$ 135,000	INC
7110100 - AQMD: DISTRICT OPERATIONS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 111,884	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	0001 - FUND BALANCE	\$ 102,179	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 102,179	INC
7130300 - AQMD: AB923 - SCHOOL BUS	0001 - FUND BALANCE	\$ 5,306	INC
7130300 - AQMD: AB923 - SCHOOL BUS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 5,306	INC
7140400 - AQMD: CARL MOYER PROGRAM	0001 - FUND BALANCE	\$ 70,421	INC
7140400 - AQMD: CARL MOYER PROGRAM	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 70,421	INC

2ND BUDGET TRANSFER (AQMD AND FLEET MANAGEMENT)

AQMD	13610002 - AB2766 DMV PROJECTS	N/A
DOT - FLEET	52600001 - FLEET MANAGEMENT	N/A

BUDGET TRANSFER ENTRIES:			
7120200 - AQMD: AB2766 - DMV PROJECTS	7001 - OPERATING TRANSFERS OUT - FLEET	\$ 15,000	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 15,000	DEC
3650500 - DOT: FLEET	2022 - OPERATING TRANSFER IN - FLEET	\$ 15,000	INC
3650500 - DOT: FLEET	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 15,000	INC