

EXHIBIT 2 - FY2021/22 ADOPTED BUDGET FUND BALANCE ADJUSTMENTS

DEPT	SUB FUND	ORG	Use of Fund Balance - Adopted FY21-22 Budget	Actual FY20-21 Ending Fund Balance	Variance
AIR QUALITY MANAGEMENT DISTRICT	13610001 - OPERATIONS/CHIMNEY SMOKE REDUCTION	7110100	\$ 1,125,000.00	\$ 1,356,343.00	\$ 231,343.00
	13610002 - AB2766 DMV PROJECTS	7120200	\$ 1,275,000.00	\$ 1,294,804.00	\$ 19,804.00
	16310003 - AB923 SCHOOL BUS	7130300	\$ 1,540,000.00	\$ 1,560,951.00	\$ 20,951.00
	16310005 - CARL MOYER	7140400	\$ 675,000.00	\$ 689,125.00	\$ 14,125.00

BUDGET TRANSFER ENTRIES:			
Organization Code	Object	Amount	INC or DEC
7110100 - AQMD: DISTRICT OPERATIONS	0001 - FUND BALANCE	\$ 231,343.00	INC
7110100 - AQMD: DISTRICT OPERATIONS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 231,343.00	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	0001 - FUND BALANCE	\$ 19,804.00	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	7001 - OPERATING TRANSFERS OUT - FLEET	\$ 15,000.00	INC
7120200 - AQMD: AB2766 - DMV PROJECTS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 4,804.00	INC
7130300 - AQMD: AB923 - SCHOOL BUS	0001 - FUND BALANCE	\$ 20,951.00	INC
7130300 - AQMD: AB923 - SCHOOL BUS	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 20,951.00	INC
7140400 - AQMD: CARL MOYER PROGRAM	0001 - FUND BALANCE	\$ 14,125.00	INC
7140400 - AQMD: CARL MOYER PROGRAM	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 14,125.00	INC

DOT - FLEET	52600001 - FLEET MANAGEMENT	N/A
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3650500 - DOT: FLEET	2022 - OPERATING TRANSFER IN - FLEET	\$ 15,000.00	INC
3650500 - DOT: FLEET	7700 - APPROPRIATION FOR CONTINGENCIES	\$ 15,000.00	INC