



From the Desk of:
David J. Rickert, County Executive Officer

Date: September 29, 2023

To: Nolda Short, Auditor-Controller
Rich Vietheer, Assistant Auditor Controller

Subject: Budget Amendment for Contingencies

Please prepare a budget amendment to the Reserve for Contingencies budget (BU 900) to decrease appropriations in the amount of \$1,546. The budget amendment is expected to go to the Board of Supervisors for approval on December 17, 2023.

Appropriations

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
90000	090000	APPROPRIATIONS FOR CONTINGENCY	4,735,000	4,733,454	(1,546)
TOTAL					(1,546)



From the Desk of:

David J. Rickert, County Executive Officer

Date: October 2, 2023

To: Nolda Short, Auditor-Controller
Rich Vietheer, Assistant Auditor-Controller

Subject: Budget Amendment for Economic Development

Please prepare a FY 2023-24 budget amendment which increases appropriations in the Services and Supplies object level by \$1,546, offset by use of Contingency funds. This budget amendment will go to the Board of Supervisors for approval on December 17, 2023.

APPROPRIATIONS

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER
16500	034800	PROF & SPECIAL SERVICES	120,000	121,546	1,546
				TOTAL	1,546