



# REPORT TO APC

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<b>ITEM NAME:</b>	Budget Amendment #4
<b>MEETING DATE:</b>	11/21/23
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**ISSUE:** Not enough funds budgeted in 2023.

**OBJECTIVES:** Put money into accounts that have overages. I did budget adjustments within the same departments.

**PROPOSAL:** Pull amounts from undesignated funds & Retained Earnings

**RECOMMENDED ACTION:** Fund 100 – Undesignated Funds - \$347,819.98, Fund 221 – Undesignated Funds - \$2050.00. Fund 601 – Unappropriated Surplus \$112,700.00, Fund 650 – Unappropriated Surplus \$87,150.00

**ATTACHMENTS (describe briefly):** Budget Amendments & Budget Adjustments