BUDGET AMENDMENT: CAPITAL RESERVE FUND BALANCE/ADDITON To GF

DATE: 8/19/2024 BOC Meeting BATCH #: _____ LINE_____

Dept.: Capital Reserve-School Sales Tax/Transfer to School Capital

Amendment # : 3-F Fund balance/ Addition #6

INCREASE EXPENSE/REVENUE			INCREASE FUND BALANCE APPROPRIATED		
GL ACCOUNT #			GL ACCOUNT #		
22-8168-9800-0	Trans-out (School Capital)	$ 160,631	22-3931-0000	Fund Balance Approp	$ 160,631
10-3981-9822	Trans-in	$ (160,631)			
10-5910-6313-0	Sales tax-School	(160,631)			
		(160,631)			160,631

EXPLANATION: To appropriate Capital Reserve fund balance for the funds that were reserved in prior years from the sales tax set-aside computation & to be transferred to the General Fund School Capital account for reimbursement of capital spending

Date approved & entered into the BOC minutes

COUNTY MANAGER **FINANCE OFFICER**