BUDGET AMENDMENT: CAPITAL RESERVE FUND BALANCE/ADDITON To GF

DATE: 9/16/2024 BOC Meeting BATCH #: _____ LINE_____

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

Amendment # : 5-F Fund balance/ Addition #9

INCREASE EXPENSE/REVENUE				INCREASE FUND BALANCE APPROPRIATED			
GL ACCOUNT #				GL ACCOUNT #			
10-3981-9822	Trans-in	$	(93,822)	22-3931-0000	Fund Balance Approp	$	(93,822)
10-5910-6313-0	Sales tax-School		93,822	22-8168-9800-0	Trans-out (School Capital)	$	93,822
			-				-

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**