



*From the Desk of:*

*David J. Rickert, County Executive Officer*

**Date:** November 20, 2023

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

**Subject:** Budget Amendment for Accumulated Capital Outlay

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Please prepare a budget amendment to the Accumulated Capital Outlay budget (BU 161) to increase appropriations in the amount of \$47,725, offset by use of Accumulated Capital Outlay fund balance. The budget amendment is expected to go to the Board of Supervisors for approval on December 5, 2023.

**Appropriations**

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
16100	095235	TRANS OUT SHERIFF	3,560,120	3,607,845	47,725
TOTAL					47,725