



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

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