

FY2024 Departmental Transfers

General Fund					
<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Transfer Out - Capital Reserve		(425,000)	Capital Maintenance and Replacement Project
General	Facilities	CMRP		425,000	
Total Transfers Between Departments:				<u>425,000</u>	

FY 2024 Budget Amendments

General Fund					
<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General Fund	County Manager	Grant - Other	100,000		
General Fund	County Manager	PRG - Grants		100,000	Blue Cross Blue Shield - BIC Grant
General Fund	Sustainability	State - Other Grant	20,000		
General Fund	Sustainability	PRG - Grants		20,000	State Environmental Quality Grants
Total General Fund Budget Increase (Decrease):			120,000	120,000	