

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 17, 2023

SUBJECT: Budget Amendment – Appropriation of Fund Balance

PRESENTERS: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes
1. Budget Amendment

SUMMARY OF REQUEST:

The Board is requested to approve a Budget Amendment, appropriating \$34,500 in fund balance from the Capital Projects Fund in anticipation of incurring professional services for potential property transactions.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached Budget Amendment as presented.

Suggested Motion:

I move the Board approve the budget amendment as presented.

**LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY**



Department: FINANCE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount	
<u>405400-538100-2067</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$9,500</u>	
<u>405400-538100-2068</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$25,000</u>	
<u>405400-498040</u>	<u>TRANSFER TO CPF</u>	<u>\$34,500</u>	
			\$69,000

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount	
<u>404400-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$34,500</u>	
<u>404400-404000-2067</u>	<u>TRANSFER FROM CPF</u>	<u>\$9,500</u>	
<u>404400-404000-2068</u>	<u>TRANSFER FROM CPF</u>	<u>\$25,000</u>	
			\$69,000

Justification: *Please provide a brief justification for this line-item transfer request.*

TO BUDGET FOR APPRAISAL FEE FOR POTENTIAL PROPERTY TRANSACTIONS. BOARD APPROVED 5.17.2023

\$0

Authorized by Department Head

Date

Authorized by Budget Office

Date

Authorized by County Manager

Date

<i>For Budget Use Only</i>	
Batch #	_____
BA #	_____
Batch Date	_____