

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2023-00003433	BA	GL	08/14/2023	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC			
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
08/14/2023	507.04.0490.389.9300	Non-operating Sources	Estimated	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	41,912.00	.00		
08/14/2023	507.04.0490.341.5300	General Government	Clerk Of Circuit Court	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	41,912.00		
08/14/2023	052.00.0064.581.91.83	Operating Transfers Out	Transfer Out To Fund 341	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	2,000,000.00		
08/14/2023	052.00.0064.581.91.12	Operating Transfers Out	To Gas Tax Fund 149	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	1,500,000.00	.00		
08/14/2023	052.00.0064.581.91.62	Operating Transfers Out	Transfer To Stormwater Fund 146	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	500,000.00	.00		
08/14/2023	341.79.7910.381.3012	Operating Transfer In	Transfer in from 234-COVID/ARP	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	2,000,000.00		
08/14/2023	341.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	2,000,000.00		
08/14/2023	149.79.7900.381.3031	Operating Transfer In	Transfer In From Fund 052	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	1,500,000.00	.00		
08/14/2023	149.04.0440.590.99.20	Other Nonoperating - Other Uses	Appropriated Reserves	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	1,500,000.00	.00		
08/14/2023	146.00.0000.381.3031	Operating Transfer In	Transfer In From Fund 052	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	500,000.00	.00		
08/14/2023	146.79.7920.541.64.00	Machinery & Equip > \$5000	Machinery And Equipment	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	500,000.00	.00		
08/14/2023	011.04.0440.590.99.30	Other Nonoperating - Other Uses	Reserve For Contingency	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	500,000.00		
08/14/2023	011.04.0440.590.99.20	Other Nonoperating - Other Uses	Appropriated Reserves	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	.00	800,000.00		
08/14/2023	011.54.5480.522.12.10	Regular Salaries	Salary Adj for Budgeting Only	BCC - Use of Reserves and True-Up Beg Fund Balance	BCC	1,300,000.00	.00		
						Number of Entries: 14	\$7,341,912.00	\$7,341,912.00	