

**BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,
ARKANSAS; AN ORDINANCE TO BE ENTITLED:**

An Ordinance amending the 2023 Annual Operating Budget to appropriate funds for Fund 1000, Dept 0125, Interfund Transfers for Court Order 2023-50 that transferred \$5,000,000 from County General to the Capital Fund.

Section 1. That \$5 million of Fund 1000, County General Fund monies have been transferred to Fund 1892, Capital Fund to help pay for the construction of the Courthouse Annex Addition. Court Order 2023-50 was filed on August 24, 2023 and a transfer was made. Transfers from one county fund to another are to be budgeted/appropriated. Lump sum transfers are not accounted for at the expenditure code level, but, rather, are associated with an expenditure solely at the fund level. These funds are required to be included in and expended through the County's Annual Operating Budget for tracking and auditing purposes.

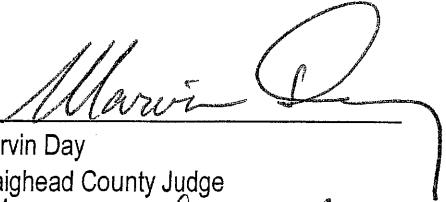
Section 2. That Fund 1000, Dept 0125, Interfund Transfers appropriation will be created in the 2023 Annual Operating Budget to allow for accurate tracking, disbursing and accounting of the funds.

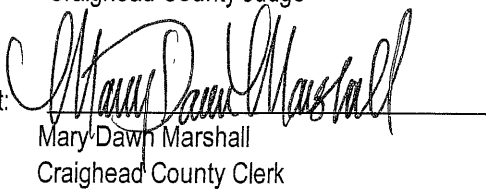
FUND 1000	County General			
Dept 0125	Interfund Transfers			
Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
8888-9999	Interfund transfers	\$0.00	\$5,000,000.00	\$5,000,000.00
	Total Budget	\$0.00	\$5,000,000.00	\$5,000,000.00

There is hereby appropriated \$5,000,000 in Fund 1000, County General Fund, Department 0125, Interfund Transfers to correctly appropriate for the transfer to Fund 1892, Capital Fund. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this 23rd day of October 2023

FILED
OCT 24 2023
COUNTY & PROBATE COURT CLERK

Approved: 
Marvin Day
Craighead County Judge

Attest: 
Mary-Dawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."