

ATTACHMENT E
BUDGET CARRYOVERS FOR FY24-25

KINGS COUNTY
OFFICE OF THE AUDITOR-CONTROLLER
BUDGET APPROPRIATION AND TRANSFER FORM

Auditor Use Only
Date
J/E No.
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(A) New Appropriation

Expenditures:						
FUND NAME	DEPT. NAME	ACCOUNT NAME	FUND NO.	DEPT. NO.	ACCOUNT NO.	APPROPRIATION AMOUNT
KCAPTA	KCAPTA	Transit Center	710340	915	94005	29,362,742
KCAPTA	KCAPTA	Professional Services	710340	915	92037	21,320
KCAPTA	KCAPTA	Maint - Equipment	710340	915	92019	2,594
					TOTAL	29,386,656

Funding Sources:						
FUND NAME	DEPT. NAME	ACCOUNT NAME	FUND NO.	DEPT. NO.	ACCOUNT NO.	APPROPRIATION AMOUNT
KCAPTA	KCAPTA	SA-Tranp	710340	915	85077	2,379,312
KCAPTA	KCAPTA	SA-Transp (SGR)	710341	915	85077	150,826
KCAPTA	KCAPTA	Sales and Use Tax	710340	915	81007	1,100,874
KCAPTA	KCAPTA	SA-Low Carb TOP	710340	915	85090	150,000
KCAPTA	KCAPTA	FA-5307 Funds	710340	915	86017	5,430,37
KCAPTA	KCAPTA	FA-5339	710340	915	86029	254,066
KCAPTA	KCAPTA	Reserves	710340	915		2,240,000
KCAPTA	KCAPTA	TCIRP	710340	915		17,561,201
					TOTAL	29,386,656

(B) Budget Transfer:

Transfer From:						
FUND NAME	DEPT. NAME	ACCOUNT NAME	FUND NO.	DEPT. NO.	ACCOUNT NO.	Amount to be Transferred Out
					TOTAL	

Transfer To:						
FUND NAME	DEPT. NAME	ACCOUNT NAME	FUND NO.	DEPT. NO.	ACCOUNT NO.	Amount Transferred In
					TOTAL	

Explanation: (Use additional sheets or expand form for more data entry rows or additional narrative, if needed.)
FY23/24 Rollovers

Dept. of Finance Approval _____ Department Head _____
Administration Approval _____ Board Approval _____