

SAM – OFFICE REVOLVING FUNDS

LIMITATIONS

8112.1

(Revised 9/1990)

There are no limitations as to the number of sub-revolving funds established from each revolving fund appropriation such as change funds or cash purchase funds provided an agency follows the criteria set forth in SAM Section 8100–8199 for each sub-revolving fund established.

Cash purchase funds will not:

1. Exceed \$200 for each fund, except that cash purchase funds of as much as \$750 are authorized where: (a) a fund of lesser size would normally require replenishment more often than once a month; and (b) a safe, vault, or money chest adequate to safeguard cash is used.
2. In any way expand the list of types of items agencies are allowed to buy without clearing their requests through the Office of Procurement. See SAM Chapter [3500](#).