

REVENUE

	Line Number			
Item	Fund	Org	Object	Category

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	001	0010650	410101	Personnel
	001	0019919	450920	Materials and Services
	001	0019999	501971	Contingency

Increasing Appropriations for year end and decreasing contingency.

Fund:

Dept:

Requested by:

Date:

General Fund

General Fund

Daniel Emerson

6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	170	1709450	491615	Transfers Out
	170	1709450	410101	Personnel

Increasing General Fund transfer to Fund 170 to ensure year end appropriations within Personnel S

Fund:

Dept:

Requested by:

Date:

Transient Room Tax 1%

Transient Room Tax 1%

Daniel Emerson

6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	220	2208150	410101	Personnel
	220	2208150	501971	Contingency

Decreasing Contingency in Justice Court to ensure year end appropriations within Personnel Service

Fund:	Justice Court
Dept:	Justice Court
Requested by:	Daniel Emerson
Date:	6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category
	255	2553350	334012	State Grant

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	255	2553750	410101	Personnel

Recognizing additional State Grant related revenue to increase Personnel appropriations.

Fund:	Sheriff's Office
Dept:	Sheriff's Office
Requested by:	Daniel Emerson
Date:	6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category
	615	6159652	344023	Charges for Services
	616	6169651	344023	Charges for Services

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	615	6159652	430380	Materials and Services
	616	6169651	430380	Materials and Services

Recognizing additional Events related revenue to increase M&S appropriations.

Fund:	Fair and Expo
Dept:	Fair and Expo
Requested by:	Daniel Emerson
Date:	6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)
	630	6301450	440350	M & S
	630	6301450	430378	M & S
	630	6301450	501971	Contingency

Reducing Contingency and increasing M & S appropriations.

Fund:	Finance
Dept:	Finance
Requested by:	Daniel Emerson
Date:	6/21/2023

REVENUE

	Line Number			
Item	Fund	Org	Object	Category

APPROPRIATION

	Line Number			Category
Item	Fund	Org	Object	(Pers, M&S, Cap Out, Contingency)

	675	6753150	450243	M & S
	675	6753150	450246	M & S
	675	6753150	450241	M & S
	675	6753150	501971	Contingency

Reducing Contingency and increasing M&S appropriations because of higher than anticipated claim

Fund:	Health Benefits
Dept:	Health Benefits
Requested by:	Daniel Emerson
Date:	6/21/2023

Description	Current Budgeted Amount	To (From)	Revised Budget

Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Regular Employees	41,706.80	5,000.00	46,706.80
Grants and Contributions	100,000.00	130,000.00	230,000.00
Contingency	11,374,637.00	(135,000.00)	11,239,637.00
TOTAL	\$ 11,516,343.80	\$ -	\$ 11,516,343.80

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Description	Current Budgeted Amount	To (From)	Revised Budget
TOTAL	\$ -	\$ -	\$ -

Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Transfer Out to Fair & Expo	1,075,598.00	(10,000.00)	1,065,598.00
Regular Employees	10,795.18	10,000.00	20,795.18
TOTAL	\$ 1,086,393.18	\$ -	\$ 1,086,393.18

services are sufficient.

Description	Current Budgeted Amount	To (From)	Revised Budget
TOTAL	\$ -	\$ -	\$ -

Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Regular Employees	\$356,951.04	35,000.00	391,951.04
Contingency	57,066.00	(35,000.00)	22,066.00
TOTAL	\$414,017.04	-	414,017.04

es are sufficient.

Description	Current Budgeted Amount	To (From)	Revised Budget
State Grant	278,044.64	700,000.00	978,044.64
TOTAL	\$ 278,044.64	\$ 700,000.00	\$ 978,044.64

Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Regular Employees	10,352,649.26	700,000.00	11,052,649.26
TOTAL	\$ 10,352,649.26	\$ 700,000.00	\$ 11,052,649.26

Description	Current Budgeted Amount	To (From)	Revised Budget
Concessions - Alcohol	145,000.00	330,000.00	475,000.00
Concessions - Alcohol	265,000.00	120,000.00	385,000.00
TOTAL	\$ 410,000.00	\$ 450,000.00	\$ 860,000.00

Description			
(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Temp Help-Labor	100,000.00	330,000.00	430,000.00
Temp Help-Labor	50,000.00	120,000.00	170,000.00
TOTAL	\$ 150,000.00	\$ 450,000.00	\$ 600,000.00

Description	Current Budgeted Amount	To (From)	Revised Budget
TOTAL	\$ -	\$ -	\$ -

Description			
(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
Software Maint Agreements	265,545.00	20,000.00	285,545.00
Temp Help-Admin	137,164.00	20,000.00	157,164.00
Contingency	67,373.00	(40,000.00)	27,373.00
TOTAL	\$ 470,082.00	\$ -	\$ 470,082.00

Description	Current Budgeted Amount	To (From)	Revised Budget
TOTAL	\$ -	\$ -	\$ -

Description			
(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget

TPA-Medical	16,352,500.00	3,400,000.00	19,752,500.00
TPA-Prescription	1,307,391.00	1,200,000.00	2,507,391.00
TPA-Dental	1,696,732.00	400,000.00	2,096,732.00
Contingency	8,815,139.00	(5,000,000.00)	3,815,139.00
TOTAL	\$ 28,171,762.00	\$ -	\$ 28,171,762.00

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