

FY 2023 Summary of Major Recommended Final Amendments

Original Budget		\$	130,147,901
Amendments To Date		\$	11,144,562
Current Amended Budget to Date		\$	141,292,463
Major Recommended Amendments:			
General -001	Appropriate additional unanticipated revenues and carryforwards, allocating for transfers and subsidies consistent with County's capital planning and accounting models	\$	4,001,762
General -001	General Fund expense reductions required to meet revenue shortfalls of amounts needed for transfer and expense allocations - various	\$	(44,500)
Road & Bridge - 101	Reallocate Funds for Transfers Consistent with County's Capital Planning and Accounting Approach	\$	(123,950)
Capital Projects - 301	Reallocate Funds for Transfers Consistent with County's Capital Planning and Accounting Approach	\$	525,713
Road Projects - 363	Reallocate Funds for Transfers Consistent with County's Capital Planning and Accounting Approach	\$	1,427,847
EMS-116	Wages & Benefits - Higher Payroll Costs in EMS Fund than budgeted	\$	405,000
EMS-116	Reductions in Reserves and Other Expense Lines	\$	(405,000)
Debt Service - 202	Appropriate Reserves for final transfer out of residual fund balance after payoff of final principal amount on Series 2012 Revenue Refunding Bond	\$	414,469
Debt Service - 202	Reductions in Reserves and Other Expense Lines	\$	(414,469)
Add'l Court Costs - 130	Additional Legal Aid from higher revenue collections on court fees	\$	200
All Other Adjustments - Net Result is Decreases Driven By Either Reserve Reductions or Unde		\$	-
Final Recommended Amended Budget for FY 2023		\$	147,079,535