

2023-2024 Biennium Budget Amendments

Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance		Sources		Uses	Ending Fund Balance	
ERP PROJECT FUND (#350)							
Adopted Budget	\$	-	\$	-	\$	-	\$
+ ERP System Project	\$	-	\$	1,503,629	\$	1,000,590	\$
= Amended Budget	\$	-	\$	1,503,629	\$	1,000,590	\$
INFORMATION TECHNOLOGY FUND (#502)							
Adopted Budget	\$	2,251,692	\$	2,657,771	\$	3,342,449	\$
+ ERP System Project	\$	-	\$	(150,000)	\$	724,652	\$
= Amended Budget	\$	2,251,692	\$	2,507,771	\$	4,067,101	\$
Total for All Amendments =							
	\$	-	\$	1,353,629	\$	1,725,242	\$