

**FY 2024 Budget Amendments**

**General Fund-Prior Year Rollover**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	County Extension	Appropriated Fund Balance	30,000		FY 2022 Rollover Amendment
General	County Extension	Prg - ARPA Enabled		30,000	Farmland Protection Plan
General	General Services	Appropriated Fund Balance	869,577		FY2023 Additional Article 46 Sales Tax
General	Recreation	Transfer Out - Capital Reserve		289,859	Recreation
General	General Services	Transfer Out - Capital Reserve		289,859	Housing
General	General Services	Prg - Ag Preservation		289,859	Agriculture - Land Preservation
<b>Total General Fund Budget Increase (Decrease):</b>			<b>899,577</b>	<b>899,577</b>	
FY24 General Appropriated Fund Balance:			5,000,000		
Additional Appropriation with Amendments:			9,820,096		
<b>FY24 Total General Appropriated Fund Balance:</b>			<b>14,820,096</b>		

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General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	EDC	State Funds	100,000		
General	EDC	Prg - State Expense		100,000	Conveyor Tech, LLC/Project Colt/Project Grant Funds
<b>Total General Fund Budget Increase (Decrease):</b>			<u><u>100,000</u></u>	<u><u>100,000</u></u>	

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General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Non-Profit	Contingency		(13,200)	
General	Non-Profit	Maintenance-Software		13,200	Foundant Technologies
<b>Total Transfers from Contingency:</b>				<u>13,200</u>	