

COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

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DATE 02/07/23

SUBJECT:

FY 2023 APPROPRIATION ADJUSTMENTS

***** CONSENT *****

10000-2023 GENERAL FUND

1140100000 - Non-Departmental

512053 Attrition (1,766,480)

Funds associated with 3 percent attrition, which is applied to all departments with 40+ personnel, are moving to undesignated

595055 Undesignated 1,765,755

Attrition transfer and GFOA budget submission

1220100000 - Budget and Risk Management

524005 GFOA 725

Funds for submission of the County's first GFOA budget document

45100-2023 NON-DEBT CAPITAL

1140100000 - Non-Departmental

595055 Undesignated (115,000)

Making funds available for the Precinct #2 Secure Fencing project

18102200000 - IT Project Management

540000 Capital 0

Reduce: Tax System Enhancements (\$14,000)

Increase: Mass Billing Phase 3 \$14,000

Moving cost savings from the Tax System Enhancements project to cover increased costs for consultant services for Mass Billing Phase 3 due to the retirement of County personnel

1810320000 - IT Service Delivery

540000 Capital (170,000)

Reduce: New Loop Request FY23 (\$170,000)

For the purchase of the Archives scanner

2310100000 - Medical Examiner

540000 Capital 0

Reduce: Chairs (\$3,600)

Increase: Autopsy Saws \$3,600

DISPOSITION BY COMMISSIONERS COURT

SUBMITTED BY:	Budget & Risk Management	PREPARED BY: APPROVED BY:	Jason K. Adams Helen H. Giese
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FY 2023 APPROPRIATION ADJUSTMENTS

Fund 45100-2023 (cont.)

5910200000 - Historical Commission - Archives

540000	Capital	170,000
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Add: Scanner \$170,000

Funds moved from IT Loop for the purchase of a scanner for the County Archives to process a high volume of fragile documents and images.

6210300000 - Precinct #2 Maintenance

540000	Capital	115,000
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Add: Securing Fencing Project \$115,000

Ongoing project since FY21 for which the scope has changed significantly and, as a result, requires additional funding to cover the increased costs associated with the new quote