

ARPA Fund Budget Amendment Request 6-26-2023							
Budget Amendment Description	Fund	Revenue/ Expenditure	Account Description	Account Code	Current Budget	Increase/ Decrease	Revised Budget
Revenue Replacement \$32.5-Million for FY 2023 General Fund Salaries (Reduce Property Tax) Plan Initially Approved at the June 1, 2023 BOC Meeting	ARP	Revenue	ARP Fund/ARP Grant	236-2605-331.42-12	\$ -	\$ 32,546,083	\$ 32,546,083
		Expenditure	Transfers Out/ General Fund	236-9005-499.98-60	\$ -	\$ 32,546,083	\$ 32,546,083
	General	Revenue	Other Financing/ Transfer From Other Funds	110-9701-397.00-00	\$ -	\$ 32,546,083	\$ 32,546,083
		Revenue	Property/Current Year Ad Valorem	110-0701-311.05-00	\$ 93,050,000	\$ (32,546,083)	\$ 60,503,917
GREAT Broadband Grant \$10,000 Matching Funds from ARPA Fund	ARP	Revenue	ARP Fund/ARP Grant	236-2605-331.42-12	\$ -	\$ 10,000	\$ 10,000
		Expenditure	Transfers Out/County Capital Projects	236-9005-499.98-20	\$ -	\$ 10,000	\$ 10,000
	Capital	Revenue	Other Financing/ Transfer from Other Funds	327-7579-397.00-00	\$ -	\$ 10,000	\$ 10,000
		Expenditure	To Be Established by Finance Director	327-XXXX-XXX.XX-XX	\$ -	\$ 10,000	\$ 10,000
Appropriate \$923,845 in ARP Fund Interest Earnings to Capital Reserve for Major Capital Projects	ARP	Revenue	Interest Earnings	236-9701-361.00-00	\$ -	\$ 923,845	\$ 923,845
		Expenditure	Transfers Out/ General Fund	236-9005-499.98-60	\$ -	\$ 923,845	\$ 923,845
	General	Revenue	Other Financing/ Transfer From Other Funds	110-9701-397.00-00	\$ -	\$ 923,845	\$ 923,845
		Expenditure	Transfers Out/Capital Reserve Fund	110-9005-499.98-56	\$ -	\$ 923,845	\$ 923,845
						Total ARPA Fund Appropriation	\$ 33,479,928