

OFFICE OF COUNTY AUDITOR 2300 Bloomdale Road • Suite 3100 McKinney, Texas 75071 (972) 548-4731 • Metro (972) 424-1460 Fax (972) 548-4696

To: Commissioners Court

From: Linda Riggs, County Auditor

Date: February 14, 2023

Re: FY 2022 Budget Amendment for Negative Expenditure Categories

Inform Commissioners Court of final year-end adjustments for FY 2022. Funding is coming from the Debt Service Fund to reallocate budget for Debt Service. The total expenditure amendment is for \$18,510,840. Please see attached for detail.

LR/hh