

## **BUDGET ADJUSTMENTS**

January 9, 2024

Finance Ways & Means/Full Board

1. General Fund Budget Transfer Request – (attached)

**ACTION ITEM #1: The Committee recommends approval to transfer \$5, 200.00 from the General Fund and put into the line item #101-286-704.000 (District Court Magistrate) for the District Court non attorney magistrate stipend as presented.**

2. Health Department Public Liability Insurance 2024 Budget Increase – (attached)

**ACTION ITEM #2: The Committee recommends approval to increase the 2024 budgeted line item #246-265-803.000 by \$812.00 to pay for the liability insurance invoice #42510. (budgeted for 2024 is \$6,000.00 and the bill is \$6,812.00)**

3. Increase 2024 Budgeted 911 and Emergency Management line items – (attached)

**ACTION ITEM #3: The Committee recommends approval to increase the 2024 budgeted 911 and Emergency Management line items for the following with a budget adjustment of half the total (following medical insurance enrollment) from the 911 Fund Balance into the appropriate 261-325 budget payroll/benefit line items and with budget adjustments to the 2024 EM payroll/benefit line items from:**

**101-426-727.001 – Emergency Prep Supplies \$1,000.00**

**101-426-931.001 – RACES Upgrades \$1,500.00**

**101-426-932.000 – Siren Maintenance \$2,000.00**

**101-426-955.002 – Dues & Suscriptions \$308.00**

**Total adjustments within the EM Budget: \$4,808.00 with the balance, following medical insurance enrollment requested from the General Fund.**

4. Request Carryover of EOC Upgrades from 2023 to 2024 – (attached)

**ACTION ITEM #4: The Committee recommends approval of the carryover request from the EOM/E911 Director of \$2,000.00 EOC Upgrades line item #101-426-977.000 from 2023 and increase the 2024 budgeted line item #101-426-977.000 by \$2,000.00. No funds are budgeted for 2024.**

5. Request Carryover of Ambulance Fund Expenditures from 2023 to 2024 – (attached)

**ACTION ITEM #5: The Committee recommends approval of the carryover request from the Ambulance Fund Expenditure line item #261-325-970.003 from 2023 and increase the 2024 budgeted line item #261-325-970.003 by \$23,999.00. This is for the annual radio purchase project with the fire departments and the invoice has not come in yet and funds are needed to cover that 2023 expense.**

6. IT Department Request Carryover of 2023 Expenses to 2024 – (attached)

**ACTION ITEM #6: The Committee recommends approval of the carryover request from the IT Director from 2023 budgeted expenses to the following 2024 budgeted expense line items as the items were not purchased due to timing issues. Increase the following 2024 budgeted line item numbers by:**

<b>101-228-727.000 Supplies</b>	<b>\$2,625.00</b>
<b>101-228-804.000 ACC – Consortium Dues</b>	<b>500.00</b>
<b>101-228-803.002 Cyber Liability Insurance</b>	<b>18,656.00</b>
<b>101-228-956.000 Software Purchases</b>	<b>34,714.00</b>
<b>402-234-980.251 Data Processing</b>	<b>6,705.00</b>