

BUDGET ADJUSTMENTS

May 28, 2024

Full Board

1. Clerk Budget Adjustment for Elections – (attached)

BUDGET ADJUSTMENTS ACTION ITEM #1: Recommendation to increase the 2024 budgeted revenue line item # 101-261-677.000 Reimbursements & Refunds by \$45,652.98 and to increase the following 2024 budgeted expense line item numbers and amounts to allow for the reimbursements from the February Presidential Primary Election and to use the funds in the August Primary and November General Elections:

| | |
|--------------------------------------|--------------------|
| 101-261-956.000 Election Expenses | \$4,293.60 |
| 101-261-903.000 Printing and Binding | \$40,693.26 |
| 101-261-725.000 Board of Canvassers | \$120.00 |
| 101-262-860.000 Travel Expense | \$45.00 |
| 101-261-708.000 Overtime | <u>\$501.12</u> |
| Total expenses | \$45,652.98 |

2. IT Director Budget Transfer Request – (attached)

BUDGET ADJUSTMENTS ACTION ITEM #2: Recommendation to transfer \$1,700 from 2024 budgeted line item # 101-228-703.000 IT Coordinator to 2024 budgeted line item # 101-228-704.001 On Call Stipend to cover the on call costs for the remainder of 2024.