

BUDGET ADJUSTMENTS

March 12, 2024

Finance Ways & Means/Full Board

1. Transfer of Funds Request – Health Department Building (attachment #1)

ACTION ITEM #1: The Committee recommends approval to increase the 2024 District Health Building Fund 246 budgeted line item #246-265-975.001 Flooring Replacement & Painting by \$13,360.00 to pay the final bill to Young's Flooring of \$13,359.01 as presented. This was a budgeted and approved project completed in late 2023. No monies budgeted in 2024 to pay final bill.

2. Expense Increase Request – Sheriff's Office (attachment #2)

ACTION ITEM #2: The Committee recommends approval to increase the 2024 GF Sheriff's Office budgeted line item #101-301-969.015 ID School Violence Expenditures by \$3,608 to pay the last invoice to JJ's Catering and Rental of \$4,000; the expense line item currently has \$392 available. Donations received to host a regional school violence training and are in the revenue line item #101-301-684.009 Donations-ID School Violence and the training occurred in January of 2024.