

**2024 Budget Adjustments**

Ordinance 5815  
Floor Amendment  
December 06,2023

Fund	Org #	Department	Account #	Account Name	From	To
<b>001 - General Fund</b>						
0101		Legislature - First District At Large	55040	FICA Taxes	-	210
0101		Legislature - First District At Large	55090	Salary Adjustments	-	2,745
0101		Legislature - First District At Large	56110	Postage	-	750
0101		Legislature - First District At Large	56160	Meeting Expense	-	2,000
0102		Legislature - Second District At Large	55040	FICA Taxes	-	177
0102		Legislature - Second District At Large	55090	Salary Adjustments	-	2,320
0102		Legislature - Second District At Large	56110	Postage	-	750
0102		Legislature - Second District At Large	56160	Meeting Expense	-	2,000
0103		Legislature - Third District At Large	55040	FICA Taxes	-	177
0103		Legislature - Third District At Large	55090	Salary Adjustments	-	2,320
0103		Legislature - Third District At Large	56110	Postage	-	750
0103		Legislature - Third District At Large	56160	Meeting Expense	-	2,000
0104		Legislature - First District	55040	FICA Taxes	-	177
0104		Legislature - First District	55090	Salary Adjustments	-	2,320
0105		Legislature - Second District	55040	FICA Taxes	-	210
0105		Legislature - Second District	55090	Salary Adjustments	-	2,745
0105		Legislature - Second District	56110	Postage	-	750
0105		Legislature - Second District	56160	Meeting Expense	-	2,000
0106		Legislature - Third District	55040	FICA Taxes	-	205
0106		Legislature - Third District	55090	Salary Adjustments	-	2,674
0106		Legislature - Third District	56110	Postage	-	750
0106		Legislature - Third District	56160	Meeting Expense	-	2,000
0107		Legislature - Fourth District	55040	FICA Taxes	-	184
0107		Legislature - Fourth District	55090	Salary Adjustments	-	2,400
0108		Legislature - Fifth District	55040	FICA Taxes	-	187
0108		Legislature - Fifth District	55090	Salary Adjustments	-	2,446
0108		Legislature - Fifth District	56110	Postage	-	750
0108		Legislature - Fifth District	56160	Meeting Expense	-	2,000
0109		Legislature - Sixth District	55040	FICA Taxes	-	187
0109		Legislature - Sixth District	55090	Salary Adjustments	-	2,441
0109		Legislature - Sixth District	56110	Postage	-	750
0109		Legislature - Sixth District	56160	Meeting Expense	-	2,000
0112		Legislature - As a Whole	55010	Regular Salaries	-	20,608
0112		Legislature - As a Whole	55040	FICA Taxes	-	1,812
0112		Legislature - As a Whole	56010	Auditing & Accounting Services	-	160,000
0112		Legislature - As a Whole	56012	Financial Advisory Services	-	100,000
0112		Legislature - As a Whole	56020	Legal Services	-	150,000
0112		Legislature - As a Whole	56021	Lobbyist Services	-	132,500
0112		Legislature - As a Whole	56140	Travel Expense	-	45,000
0201		Legislature - Clerk of the County	55010	Regular Salaries	-	18,000
0201		Legislature - Clerk of the County	55040	FICA Taxes	-	2,361
0201		Legislature - Clerk of the County	55090	Salary Adjustments	-	12,864
0201		Legislature - Clerk of the County	56733	Audio/Video Services	-	250,000
0201		Legislature - Clerk of the County	58150	Office Furniture & Fixtures	-	4,279
0201		Legislature - Clerk of the County	58171	Personal Computers/Accessories	-	2,000
0201		Legislature - Clerk of the County	58172	Printers & Scanners	-	9,000
0301		Legislature - Auditor's Office	55010	Regular Salaries	-	131,293
0301		Legislature - Auditor's Office	55040	FICA Taxes	-	4,230
0301		Legislature - Auditor's Office	55050	Pension Contribution	-	5,171
0301		Legislature - Auditor's Office	55060	Insurance Benefits	-	3,888
0301		Legislature - Auditor's Office	56085	Temp Agency Services	-	20,000
0302		Legislature - Compliance	55010	Regular Salaries	-	138,744
0302		Legislature - Compliance	55040	FICA Taxes	-	4,839
0302		Legislature - Compliance	55060	Insurance Benefits	-	20,015
0302		Legislature - Compliance	55062	HSA Contribution	-	2,300
1001		County Executive's Office	55010	Regular Salaries	(257,512)	-
1001		County Executive's Office	55040	FICA Taxes	(6,999)	-
1001		County Executive's Office	55050	Pension Contribution	(36,957)	-
1001		County Executive's Office	55060	Insurance Benefits	(19,024)	-
1001		County Executive's Office	56021	Lobbyist Services	(117,500)	-
1001		County Executive's Office	56710	Dues & Membership	(30,000)	-
1001		County Executive's Office	56790	Other Contractual Services	(40,000)	-
1020		County Charter Review	56080	Other Professional Services	(100,000)	-
1101		County Counselor	55010	Regular Salaries	(107,812)	-
1101		County Counselor	55040	FICA Taxes	(13,045)	-
1101		County Counselor	55050	Pension Contribution	(53,890)	-
1101		County Counselor	55060	Insurance Benefits	(58,523)	-
1101		County Counselor	56020	Legal Services	(800,000)	-
1202		Human Resources	55010	Regular Salaries	(62,466)	-
1202		Human Resources	55020	Seasonal Salaries	(31,200)	-
1202		Human Resources	55040	FICA Taxes	(4,779)	-
1202		Human Resources	55050	Pension Contribution	(28,174)	-
1202		Human Resources	56080	Other Professional Services	(100,000)	-

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Fund	Org #	Department	Account #	Account Name	From	To
1202		Human Resources	56122	Bus Passes	(26,000)	-
1403		Collections	55010	Regular Salaries	(256,624)	-
1403		Collections	55040	FICA Taxes	(19,632)	-
9999	-	-	32810	Undesignated Fund Balance	-	887,858
<b>SUBTOTAL</b>					<b>(2,170,137)</b>	<b>2,170,137</b>

**004 - Road and Bridge Fund**

1501		Director of Public Works	55010	Regular Salaries	(176,727)	-
1501		Director of Public Works	55040	FICA Taxes	(13,801)	-
1501		Director of Public Works	55060	Insurance Benefits	(24,961)	-
1501		Director of Public Works	56120	Mileage Reimbursement	(20,000)	-
1012		Sheriff - Fleet Replacement	58115	Sheriff Vehicle Equipment	(271,962)	-
1012		Sheriff - Fleet Replacement	58120	Automobiles	(587,631)	-
9999	-	-	32810	Undesignated Fund Balance	-	1,095,082
<b>SUBTOTAL</b>					<b>(1,095,082)</b>	<b>1,095,082</b>

**031 - 911 System Fund**

5032	911 Initiatives		56790	Other Contractual Services	(500,000)	-
9999	-		32810	Undesignated Fund Balance	-	500,000
<b>SUBTOTAL</b>					<b>(500,000)</b>	<b>500,000</b>

**045 - Assessment Fund**

1902	Assessment		55010	Regular Salaries	(1,734,486)	-
1902	Assessment		55040	FICA Taxes	(132,688)	-
1902	Assessment		55060	Insurance Benefits	(25,144)	-
1902	Assessment		56010	Auditing & Accounting Services	(200,000)	-
1902	Assessment		56230	Printing	(20,000)	-
1902	Assessment		56738	Moving Services	(2,500)	-
1902	Assessment		56756	Training Expense	(113,633)	-
1216	Fac. Mgmt Administration Building		56310	Property Insurance	(22,550)	-
1216	Fac. Mgmt Administration Building		56410	Gas	(50,500)	-
1216	Fac. Mgmt Administration Building		56420	Electricity	(176,000)	-
1216	Fac. Mgmt Administration Building		56440	Water	(14,000)	-
1216	Fac. Mgmt Administration Building		56450	Sewer Service	(11,500)	-
1216	Fac. Mgmt Administration Building		56460	Refuse Collection	(4,000)	-
1216	Fac. Mgmt Administration Building		56510	Maint. & Repair - Buildings	(126,000)	-
1216	Fac. Mgmt Administration Building		56511	Maint. & Repair - Elevators	(24,000)	-
1216	Fac. Mgmt Administration Building		56641	Copier Rental/Maintenance	(1,000)	-
1216	Fac. Mgmt Administration Building		56730	Janitor Services	(74,625)	-
1216	Fac. Mgmt Administration Building		56795	Alarm/ Services	(650)	-
1216	Fac. Mgmt Administration Building		56796	Animal/Pest Control/Extermination Services	(400)	-
1216	Fac. Mgmt Administration Building		57130	Building Cleaning Supplies	(25,000)	-
1216	Fac. Mgmt Administration Building		57190	Wearing Apparel	(2,340)	-
1216	Fac. Mgmt Administration Building		57330	Plumbing Supplies	(6,500)	-
1216	Fac. Mgmt Administration Building		57340	Paint & Supplies	(3,900)	-
1216	Fac. Mgmt Administration Building		57360	Electrical Supplies	(4,000)	-
1216	Fac. Mgmt Administration Building		57370	Building Operating Supplies	(13,000)	-
1216	Fac. Mgmt Administration Building		57371	HVAC Supplies	(13,520)	-
1216	Fac. Mgmt Administration Building		57450	Salt & Sand	(4,420)	-
9999	-		32810	Undesignated Fund Balance	-	2,806,356
<b>SUBTOTAL</b>					<b>(2,806,356)</b>	<b>2,806,356</b>

**050 - American Rescue Plan Fund**

7801	ARPA Disadvantaged Communities		56790	Other Contractual Services	-	42,081,214
7802	ARPA Public Health		56790	Other Contractual Services	-	11,274,198
7803	Reproductive Equity		56790	Other Contractual Services	-	369,557
9999	-		32810	Undesignated Fund Balance	(53,724,969)	-
<b>SUBTOTAL</b>					<b>(53,724,969)</b>	<b>53,724,969</b>

**GRAND TOTAL \$ (60,296,544) \$ 60,296,544**