

2024 Budget Adjustments

Ordinance 5815
Floor Amendment II
December 18, 2023

Fund	Org #	Department	Account #	Account Name	From	To
Reveunue						
001 - General Fund						
	2701	Corrections	42485	DOC Phone Commissions	-	120,000
	9999	-	46310	Interest on Treasury Bills	-	479,386
				SUBTOTAL	-	599,386
Expenditures						
001 - General Fund						
	0201	Legislature - Clerk of the County	56733	Audio/Video Services	-	70,000
	0301	Legislature - Auditor's Office	55010	Regular Salaries	-	2,267
	0302	Legislature - Compliance	55010	Regular Salaries	-	2,197
	7001	Housing Resource Commission	56789	Outside Agency Funding	-	70,000
	1020	County Charter Review	56080	Other Professional Services	(100,000)	-
	1902	Assessment	56122	Bus Passes	(26,000)	-
	1012	Sheriff - Fleet Replacement	58115	Sheriff Vehicle Equipment	-	239,222
	1012	Sheriff - Fleet Replacement	58120	Automobiles	-	481,700
	9999	#N/A	32810	Undesignated Fund Balance	(739,386)	-
				SUBTOTAL	(865,386)	865,386
004 - Road and Bridge Fund						
	1012	Sheriff - Fleet Replacement	58115	Sheriff Vehicle Equipment	(271,962)	-
	1012	Sheriff - Fleet Replacement	58120	Automobiles	(587,631)	-
	1506	Road & Bridge Maintenance	58040	Roads & Highways	-	859,593
				SUBTOTAL	(859,593)	859,593
031 - 911 System Fund						
	5032	911 Initiatives	56790	Other Contractual Services	(500,000)	-
	5032	911 Initiatives	56070	Intergovernmental Agreements	-	500,000
				SUBTOTAL	(500,000)	500,000
045 - Assessment Fund						
	1902	Assessment	55094	Salary Savings	-	(250,000)
	1001	County Executive's Office	55010	Regular Salaries	-	250,000
				SUBTOTAL	-	-
				GRAND TOTAL	\$ (2,224,979)	\$ 2,224,979