

FY 2024 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Mental Health	ABC Cap Tax	2,500		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		2,500	

Total General Fund Budget Increase (Decrease):

2,500 2,500

FY24 General Appropriated Fund Balance:

15,149,916

Additional Appropriation with Amendments:

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FY24 Total General Appropriated Fund Balance:

15,149,916

FY 2024 Budget Amendments

Fines & Forfeitures

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	60,000		
Fines & Forfeitures	Fines & Forfeitures	Other Exp - Fines & Forfeitures		60,000	Additional Fines & Forfeitures Funds
Total Fines & Forfeitures Budget Increase (Decrease):			<u><u>60,000</u></u>	<u><u>60,000</u></u>	

FY 2024 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Governing Board	Contingency		(35,000)	
General	Governing Board	Maintenance-Software		35,000	Salaries
General	MIS	Contingency		(32,000)	
General	MIS	CMRP		32,000	Continued Maintenance Repair Program
General	Facilities	Contingency		(50,000)	
General	Facilities	CMRP		50,000	Continued Maintenance Repair Program
General	GIS	Contingency		(25,600)	
General	GIS	Salaries - Regular		20,000	
General	GIS	Benefit FICA		1,600	
General	GIS	Benefit Retirement		3,000	
General	GIS	Benefit 401k		1,000	
Total Transfers from Contingency:				<u>142,600</u>	