



# Chatham County, NC

## Legislation Details (With Text)

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**Type:** Agenda Item      **Status:** Passed

**File created:** 6/3/2024      **In control:** Finance

**On agenda:** 6/17/2024      **Final action:** 6/17/2024

**Title:** Vote to approve Fiscal Year 2023-2024 Budget Amendments

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Budget Amendment 2023-2024 Jun17

Date	Ver.	Action By	Action	Result
6/17/2024	2	Board of Commissioners		

Vote to approve Fiscal Year 2023-2024 Budget Amendments

**Introduction & Background:** During the fiscal year, the budget must be amended as changing conditions warrant. The fiscal year 2023-2024 budget ordinance authorizes the County Manager to transfer funds within a department without limitation. The Manager may also transfer amounts of up to \$5,000 between departments of the same fund and transfer amounts up to \$50,000 from contingency with a memorandum report of such transfers to the Board. The Board must approve all other transfers.

**Discussion & Analysis:** The attached proposed amendments must be approved by the Board of Commissioners for Fiscal Year 2024.

The Mental Health department's budget is being increased by \$2,500 with an increase in additional ABC Cap Tax revenue to cover allocations.

The Governing Board department's budget is being increased by \$35,000 with an increase from contingency to cover additional salaries.

The MIS department's budget is being increased by \$32,000 with an increase from contingency to cover Continued Maintenance Repair Program expenses.

The Facilities department's budget is being increased by \$50,000 with an increase from contingency to cover Continued Maintenance Repair Program expenses.

The GIS department's budget is being increased by \$25,600 with an increase from contingency to cover final payroll plus one day in June.

The Fines & Forfeitures budget is being increased by \$60,000 with an increase in additional revenue to cover other expenses.

How does this relate to the Comprehensive plan: N/A

**Budgetary Impact:** The proposed amendments increase the General Fund by \$145,100 and the Fines & Forfeitures by \$60,000.

Recommendation/Motion: Motion to approve budget amendments as proposed by staff.