



Chatham County, NC

Legislation Text

File #: 24-5348, **Version:** 2

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.