



Chatham County, NC

Legislation Text

File #: 23-4979, **Version:** 1

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 Sheriff department's budget is being increased by \$55,465 to cover funds from FY2023 for Animal Control Donations.

The Health - Environmental department's budget is being increased by \$7,000 with an increase from contingency to cover additional expenses related to the cost of vehicles.

The MIS department's budget is being increased by \$29,350 with an increase from contingency to cover expenses related to the deployment of Wireless Access Points.

The Non-Profit's Allocations are being increased by \$35,000 with a transfer from the Mental Health department's budget for Chatham County's Child and Family Mental Health Treatment Program.

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

Budgetary Impact: The proposed amendments increase the General Fund by \$126,815 and the appropriated fund balance by \$55,465. Transfers between departments total \$35,000.

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