



FY 2024-25 Budget Amendment

| Revenues | GL Account Number | GL Account Name | Adopted Budget | Adjustment | Amended Budget |
|---------------------------------|-------------------|---------------------------------|----------------|----------------|----------------|
| | 100-86-410000 | Permits & Fees | \$300,000.00 | (\$200,000.00) | \$100,000.00 |
| | 100-96-496000 | Proceeds from Insurance Claims | \$0.00 | \$37,312.00 | \$37,312.00 |
| | 100-85-408000 | ESD Contract Fee | \$689,224.00 | (\$344,612.00) | \$344,612.00 |
| | 100-85-408001 | ESD Staffing | \$26,280.00 | (\$13,140.00) | \$13,140.00 |
| Total Revenues Added | | | | (\$520,440.00) | \$495,064.00 |
| Expenditures | GL Account Number | GL Account Name | Adopted Budget | Adjustment | Amended Budget |
| Insurance Claim | 100-32-500283 | AS Staff Immunizations | \$4,004.00 | \$1,484.00 | \$5,488.00 |
| Insurance Claim | 100-33-500310 | Vehicle R & M | \$26,713.00 | \$9,147.00 | \$35,860.00 |
| Insurance Claim | 100-33-500310 | Vehicle R & M | \$35,860.00 | \$4,326.00 | \$40,186.00 |
| Insurance Claim | 100-33-500310 | Vehicle R & M | \$40,186.00 | \$1,265.00 | \$41,451.00 |
| Insurance Claim | 100-42-500310 | Vehicle R & M | \$2,000.00 | \$1,691.00 | \$3,691.00 |
| Insurance Claim | 100-31-500310 | Vehicle R & M | \$26,384.00 | \$1,347.00 | \$27,731.00 |
| Insurance Claim | 100-31-560000 | Capital Outlay | \$0.00 | \$12,436.00 | \$12,436.00 |
| Insurance Claim | 100-31-500310 | Vehicle R & M | \$27,731.00 | \$4,323.00 | \$32,054.00 |
| Insurance Claim | 100-31-500310 | Vehicle R & M | \$3,691.00 | \$908.00 | \$4,599.00 |
| Insurance Claim | 100-33-500320 | Equipment R & M | \$8,950.00 | \$385.00 | \$9,335.00 |
| Departmental Line Item Transfer | 100-42-500270 | Parks Supplies & Materials | \$16,315.00 | (\$1,000.00) | \$15,315.00 |
| Departmental Line Item Transfer | 100-42-500320 | Equipment R & M | \$2,378.00 | \$1,000.00 | \$3,378.00 |
| Departmental Line Item Transfer | 100-12-500240 | Election Expenses | \$5,100.00 | (\$3,100.00) | \$2,000.00 |
| Departmental Line Item Transfer | 100-12-500250 | Office Equipment & Furniture | \$2,000.00 | \$1,700.00 | \$3,700.00 |
| Departmental Line Item Transfer | 100-12-500150 | Training & Travel | \$4,600.00 | \$1,400.00 | \$6,000.00 |
| Departmental Line Item Transfer | 100-32-500280 | Micro Chips | \$4,140.00 | (\$2,000.00) | \$2,140.00 |
| Departmental Line Item Transfer | 100-32-500220 | Miscellaneous Shelter Equipment | \$5,409.00 | \$2,000.00 | \$7,409.00 |
| Departmental Line Item Transfer | 100-32-500160 | Dues & Subscriptions | \$200.00 | (\$200.00) | \$0.00 |
| Departmental Line Item Transfer | 100-32-500220 | Office Supplies | \$500.00 | \$200.00 | \$700.00 |
| Mid-Year Stipend | 100-11-500110 | Salaries | \$422,391.00 | \$5,880.00 | \$428,271.00 |
| Mid-Year Stipend | 100-11-500120 | Payroll Taxes | \$6,505.00 | \$85.00 | \$6,590.00 |
| Mid-Year Stipend | 100-11-500140 | TMRS | \$26,698.00 | \$375.00 | \$27,073.00 |
| Mid-Year Stipend | 100-12-500110 | Salaries | \$132,976.00 | \$1,897.00 | \$134,873.00 |
| Mid-Year Stipend | 100-12-500120 | Payroll Taxes | \$2,087.00 | \$28.00 | \$2,115.00 |
| Mid-Year Stipend | 100-12-500140 | TMRS | \$8,376.00 | \$121.00 | \$8,497.00 |
| Mid-Year Stipend | 100-13-500110 | Salaries | \$102,325.00 | \$1,520.00 | \$103,845.00 |
| Mid-Year Stipend | 100-13-500120 | Payroll Taxes | \$1,603.00 | \$22.00 | \$1,625.00 |
| Mid-Year Stipend | 100-13-500140 | TMRS | \$6,448.00 | \$97.00 | \$6,545.00 |
| Mid-Year Stipend | 100-14-500110 | Salaries | \$176,141.00 | \$2,621.00 | \$178,762.00 |
| Mid-Year Stipend | 100-14-500120 | Payroll Taxes | \$2,825.00 | \$38.00 | \$2,863.00 |
| Mid-Year Stipend | 100-14-500140 | TMRS | \$11,241.00 | \$167.00 | \$11,408.00 |
| Mid-Year Stipend | 100-15-500110 | Salaries | \$61,287.00 | \$900.00 | \$62,187.00 |
| Mid-Year Stipend | 100-15-500120 | Payroll Taxes | \$1,035.00 | \$13.00 | \$1,048.00 |
| Mid-Year Stipend | 100-15-500140 | TMRS | \$3,983.00 | \$57.00 | \$4,040.00 |
| Mid-Year Stipend | 100-21-500110 | Salaries | \$255,160.00 | \$2,481.00 | \$257,641.00 |
| Mid-Year Stipend | 100-21-500120 | Payroll Taxes | \$4,197.00 | \$36.00 | \$4,233.00 |
| Mid-Year Stipend | 100-21-500140 | TMRS | \$16,177.00 | \$158.00 | \$16,335.00 |
| Mid-Year Stipend | 100-31-500110 | Salaries | \$1,402,966.00 | \$18,363.00 | \$1,421,329.00 |
| Mid-Year Stipend | 100-31-500120 | Payroll Taxes | \$23,082.00 | \$266.00 | \$23,348.00 |
| Mid-Year Stipend | 100-31-500140 | TMRS | \$90,485.00 | \$1,172.00 | \$91,657.00 |
| Mid-Year Stipend | 100-32-500110 | Salaries | \$160,320.00 | \$2,376.00 | \$162,696.00 |
| Mid-Year Stipend | 100-32-500120 | Payroll Taxes | \$2,801.00 | \$34.00 | \$2,835.00 |
| Mid-Year Stipend | 100-32-500140 | TMRS | \$10,122.00 | \$152.00 | \$10,274.00 |
| Mid-Year Stipend | 100-33-500110 | Salaries | \$692,239.00 | \$1,597.00 | \$693,836.00 |
| Mid-Year Stipend | 100-33-500120 | Payroll Taxes | \$12,103.00 | \$23.00 | \$12,126.00 |
| Mid-Year Stipend | 100-33-500140 | TMRS | \$45,268.00 | \$102.00 | \$45,370.00 |
| Mid-Year Stipend | 100-41-500110 | Salaries | \$323,302.00 | \$4,668.00 | \$327,970.00 |
| Mid-Year Stipend | 100-41-500120 | Payroll Taxes | \$5,569.00 | \$68.00 | \$5,637.00 |
| Mid-Year Stipend | 100-41-500140 | TMRS | \$21,115.00 | \$298.00 | \$21,413.00 |
| Mid-Year Stipend | 100-42-500110 | Salaries | \$165,847.00 | \$1,708.00 | \$167,555.00 |
| Mid-Year Stipend | 100-42-500120 | Payroll Taxes | \$3,024.00 | \$25.00 | \$3,049.00 |
| Mid-Year Stipend | 100-42-500140 | TMRS | \$11,087.00 | \$109.00 | \$11,196.00 |
| New Position | 100-11-500110 | Salaries | \$428,271.00 | \$22,500.00 | \$450,771.00 |
| New Position | 100-11-500112 | Worker's Comp | \$947.00 | \$50.00 | \$997.00 |
| New Position | 100-11-500120 | Payroll Taxes | \$6,590.00 | \$443.00 | \$7,033.00 |
| New Position | 100-11-500130 | Benefits | \$25,681.00 | \$3,535.00 | \$29,216.00 |
| New Position | 100-11-500140 | TMRS | \$27,073.00 | \$1,415.00 | \$28,488.00 |
| New Position | 100-21-500110 | Salaries | \$257,641.00 | (\$22,500.00) | \$235,141.00 |
| New Position | 100-21-500112 | Worker's Comp | \$1,087.00 | (\$50.00) | \$1,037.00 |
| New Position | 100-21-500120 | Payroll Taxes | \$4,233.00 | (\$443.00) | \$3,790.00 |
| New Position | 100-21-500130 | Benefits | \$30,316.00 | (\$3,535.00) | \$26,781.00 |
| New Position | 100-21-500140 | TMRS | \$16,335.00 | (\$1,415.00) | \$14,920.00 |
| ESD Agreement | 100-33-500180 | Incentive | \$19,000.00 | (\$4,712.00) | \$14,288.00 |
| ESD Agreement | 100-33-500110 | Salaries | \$693,836.00 | (\$303,392.00) | \$390,444.00 |
| ESD Agreement | 100-33-500112 | Worker's Comp | \$18,704.00 | (\$7,772.00) | \$10,932.00 |
| ESD Agreement | 100-33-500120 | Payroll Taxes | \$12,126.00 | (\$4,793.00) | \$7,333.00 |
| ESD Agreement | 100-33-500130 | Benefits | \$89,325.00 | (\$39,997.00) | \$49,328.00 |
| ESD Agreement | 100-33-500140 | TMRS | \$45,370.00 | (\$19,084.00) | \$26,286.00 |
| total expenses subtracted | | | | \$294,981.00 | |
| total revenues subtracted | | | | (\$520,440.00) | |
| net change | | | | (\$225,459.00) | |



FY 2024-25 Budget Adjustment
Type A

| | GL Account Number | GL Account Name | Adopted Budget | Adjustment | Amended Budget |
|----------------------|-------------------|------------------------|----------------|----------------|----------------|
| Revenues | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| Total Revenues Added | | | | \$0.00 | \$0.00 |
| Expenditures | | | | | |
| | 200-23-500840 | 380 Agreement Expenses | \$60,260.00 | \$206,044.00 | \$266,304.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| total expenses added | | | | (\$206,044.00) | |
| total revenues added | | | | \$0.00 | |
| net change | | | | (\$206,044.00) | |



FY 2024-25 Budget Adjustment
Type B

Revenues

| GL Account Number | GL Account Name | Adopted Budget | Adjustment | Amended Budget |
|----------------------|-----------------|----------------|------------|----------------|
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| Total Revenues Added | | | \$0.00 | \$0.00 |

Expenditures

| | GL Account Number | GL Account Name | Adopted Budget | Adjustment | Amended Budget |
|------------------------------|-------------------|-----------------|----------------|--------------|----------------|
| Radar Speed Sign | 300-42-560000 | Capital Outlay | \$0.00 | \$6,800.00 | \$6,800.00 |
| Microphone Replacement | 300-42-500262 | Equipment | \$0.00 | \$1,000.00 | \$1,000.00 |
| Rolling Case for Mixer Board | 300-42-500262 | Equipment | \$0.00 | \$1,239.00 | \$1,239.00 |
| total expenses added | | | | (\$9,039.00) | |
| total revenues added | | | | \$0.00 | |
| net change | | | | (\$9,039.00) | |