



FY 2024-25 Budget Amendment

Revenues	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
	100-89-490100	Miscellaneous Revenue	\$37,520.00	\$6,515.00	\$44,035.00
	100-96-496000	Proceeds from Insurance Claims	\$37,312.00	\$23,698.00	\$61,010.00
Total Revenues Added				\$30,213.00	\$105,045.00
Expenditures	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claim	100-32-500311	Vehicle R & M	\$1,180.00	\$2,887.00	\$4,067.00
Insurance Claim	100-31-500311	Vehicle R & M	\$26,384.00	\$11,650.00	\$38,034.00
Insurance Claim	100-41-500320	Equipment R & M	\$19,450.00	\$8,312.00	\$27,762.00
Insurance Claim	100-41-500261	Equipment Rental	\$6,912.00	\$849.00	\$7,761.00
Departmental Line Item Transfer	100-31-500260	Vests & Safety Equipment	\$10,000.00	\$22,538.00	\$32,538.00
Departmental Line Item Transfer	100-31-500310	Fuel, Oil & Service	\$61,578.00	(\$16,023.00)	\$45,555.00
Departmental Line Item Transfer	100-15-500414	Credit Card Processing	\$0.00	\$12,000.00	\$12,000.00
Year-End Stipend	100-11-500110	Salaries	\$450,771.00	\$5,880.00	\$456,651.00
Year-End Stipend	100-11-500120	Payroll Taxes	\$7,033.00	\$85.00	\$7,118.00
Year-End Stipend	100-11-500140	TMRS	\$28,488.00	\$375.00	\$28,863.00
Year-End Stipend	100-12-500110	Salaries	\$134,873.00	\$1,897.00	\$136,770.00
Year-End Stipend	100-12-500120	Payroll Taxes	\$2,115.00	\$28.00	\$2,143.00
Year-End Stipend	100-12-500140	TMRS	\$8,497.00	\$121.00	\$8,618.00
Year-End Stipend	100-13-500110	Salaries	\$103,845.00	\$1,520.00	\$105,365.00
Year-End Stipend	100-13-500120	Payroll Taxes	\$1,625.00	\$22.00	\$1,647.00
Year-End Stipend	100-13-500140	TMRS	\$6,545.00	\$97.00	\$6,642.00
Year-End Stipend	100-14-500110	Salaries	\$178,762.00	\$2,621.00	\$181,383.00
Year-End Stipend	100-14-500120	Payroll Taxes	\$2,863.00	\$38.00	\$2,901.00
Year-End Stipend	100-14-500140	TMRS	\$11,408.00	\$167.00	\$11,575.00
Year-End Stipend	100-15-500110	Salaries	\$62,187.00	\$900.00	\$63,087.00
Year-End Stipend	100-15-500120	Payroll Taxes	\$1,048.00	\$13.00	\$1,061.00
Year-End Stipend	100-15-500140	TMRS	\$4,040.00	\$57.00	\$4,097.00
Year-End Stipend	100-21-500110	Salaries	\$257,641.00	\$2,481.00	\$260,122.00
Year-End Stipend	100-21-500120	Payroll Taxes	\$4,233.00	\$36.00	\$4,269.00
Year-End Stipend	100-21-500140	TMRS	\$16,335.00	\$158.00	\$16,493.00
Year-End Stipend	100-31-500110	Salaries	\$1,421,329.00	\$18,363.00	\$1,439,692.00
Year-End Stipend	100-31-500120	Payroll Taxes	\$23,348.00	\$266.00	\$23,614.00
Year-End Stipend	100-31-500140	TMRS	\$91,657.00	\$1,172.00	\$92,829.00
Year-End Stipend	100-32-500110	Salaries	\$162,696.00	\$2,376.00	\$165,072.00
Year-End Stipend	100-32-500120	Payroll Taxes	\$2,835.00	\$34.00	\$2,869.00
Year-End Stipend	100-32-500140	TMRS	\$10,274.00	\$152.00	\$10,426.00
Year-End Stipend	100-41-500110	Salaries	\$327,378.00	\$4,076.00	\$331,454.00
Year-End Stipend	100-41-500120	Payroll Taxes	\$5,628.00	\$59.00	\$5,687.00
Year-End Stipend	100-41-500140	TMRS	\$21,375.00	\$260.00	\$21,635.00
Year-End Stipend	100-42-500110	Salaries	\$168,070.00	\$2,223.00	\$170,293.00
Year-End Stipend	100-42-500120	Payroll Taxes	\$3,056.00	\$32.00	\$3,088.00
Year-End Stipend	100-42-500140	TMRS	\$11,229.00	\$142.00	\$11,371.00
total expenses added				(\$87,864.00)	
total revenues added				\$30,213.00	
net change				(\$57,651.00)	



FY 2024-25 Budget Adjustment

Hotel Occupancy

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Revenues	550-90-491300	Transfer from 4B EDC	\$0.00	\$80,000.00	\$80,000.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total Revenues Added				\$80,000.00	\$80,000.00
Expenditures					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
total expenses added				\$0.00	
total revenues added				\$80,000.00	
net change				\$80,000.00	



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

Stage Building

GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
300-10-597550	Transfer to Hotel Occupancy	\$0.00	\$80,000.00	\$80,000.00
				\$0.00
				\$0.00
total expenses added			(\$80,000.00)	
total revenues added			\$0.00	
net change			(\$80,000.00)	