



# REPORT TO APC

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<b>ITEM NAME:</b>	Budget Amendment # 9
<b>MEETING DATE:</b>	10/17/24
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**OBJECTIVES:** Amending 2024 Village Budget to move funds from one expense line to another expense line to cover the amount recorded in the 2023 audit for prepaid expenses. In 2024 these expenses were recognized in the expense account.

**PROPOSAL:** Complete a budget amendment to move \$900.00 from Computer program support to Prop & Liability Ins.

**RECOMMENDED ACTION:** Approve budget Amendment #9.

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**

Remaining CFY

Account Number: 221-51200-100-480

Description: Computer Program Support

Budgeted Amount: \$2,200

Spent to Date: \$1,100

Percentage Used: 50%

Remaining: \$1,100

Account Number: 221-51252-938-000

Description: Prop & Liability Insurance

Budgeted Amount: \$200

Spent to Date: \$1,037.74

Percentage Used: 518.90%

Remaining: (\$837.74)