REQUEST FOR BOARD ACTION

HENDERSON COUNTY
BOARD OF COMMISSIONERS

MEETING DATE: September 19, 2024

SUBJECT: Budget Amendment – Fund Balance Appropriation

PRESENTER: Randall Cox, Finance Director

ATTACHMENT: Yes
                           1. Budget Amendment

SUMMARY OF REQUEST:

Staff is requesting the Board approve the attached budget amendment which appropriates fund balance for purchases that will not be fulfilled until FY25. The purchases were approved, budgeted for, and encumbered in FY24 but were not delivered or fulfilled by the end of the fiscal year because of supply chain disruptions or other delays.

BOARD ACTION REQUESTED:

The Board is requested to approve the attached budget amendment to appropriate fund balance.

> ***Suggested Motion:***
>
> *I move the Board approve the budget amendment to appropriate fund balance.*

LINE-ITEM TRANSFER REQUEST
HENDERSON COUNTY

Department: FINANCE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount
115419-535100	MAINTENANCE & REPAIR-BLDGS	$11,000
115419-535103	PLANNED PROJECTS	$91,814
115431-521201	BALLISTIC VESTS	$16,857
115431-525000	AUTOMOTIVE SUPPLIES	$33,312
115431-526001	AMMUNITION	$17,205
115431-526021	WEAPONS & TACTICAL DEVICES	$6,123
115433-553000	CAPITAL OUTLAY-VEHICLES	$21,400
115611-551000	CAPITAL OUTLAY-EQUIPMENT	$36,307
		$234,018

What expense line-item is to be decreased? Or what additional revenue is now expected?

Account	Line-Item Description	Amount
114990-401000	FUND BALANCE APPROPRIATED	$197,711
114990-401005	FUND BAL APPR-LIB DONATIONS	$36,307
		$234,018

Justification: *Please provide a brief justification for this line-item transfer request.*

TO BUDGET FOR BOARD APPROVED PURCHASES INITIATED IN FY2024, BUT WILL NOT BE FULFILLED UNTIL FY2025. BOC APPROVED 9.19.2024.

_____   _____
Authorized by Department Head   Date

_____   _____
Authorized by Budget Office   Date

_____   _____
Authorized by County Manager   Date

For Budget Use Only
Batch # _____
BA # _____
Batch Date _____