

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: September 7, 2021

SUBJECT: Budget Amendment – Fund Balance Appropriation

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Yes

1. Budget Amendment
2. Detailed Listing

SUMMARY OF REQUEST:

The Board is requested to approve the attached budget amendment which appropriates fund balance for purchases that were initiated during FY21, but will not be fulfilled until FY22. These items, included on the attached listing, were approved and encumbered in FY21 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 budget amendment as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Budget Amendment appropriating fund balance as presented.

**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
<u>115419-535103</u>	<u>PLANNED PROJECTS</u>	<u>\$38,822</u>
<u>115431-525000</u>	<u>SHERIFF - AUTOMOTIVE SUPPLIES</u>	<u>\$21,916</u>
<u>115431-526001</u>	<u>SHERIFF - AMMUNITION</u>	<u>\$87,723</u>
<u>115433-526020</u>	<u>EM - DEPT SUPPLIES - NONEXP</u>	<u>\$6,635</u>
<u>115433-535300</u>	<u>EM - MAINT & REPAIR - VEHICLES</u>	<u>\$5,943</u>
<u>115433-553000</u>	<u>EM - CAPITAL OUTLAY VEHICLES</u>	<u>\$33,720</u>
<u>115612-526020</u>	<u>RECREATION - DEPT SUPPLIES - NONEXP</u>	<u>\$3,182</u>

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

Account	Line-Item Description	Amount
<u>114990-401000</u>	<u>FUND BALANCE APPROPRIATED</u>	<u>\$197,941</u>
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Justification: Please provide a brief justification for this line-item transfer request.
TO BUDGET FOR BOARD APPROVED PURCHASES INITIATED IN FY2021, BUT ORDERS WERE NOT FULFILLED UNTIL FY2022. BOC APPROVED 9.7.2021.

<u>FINANCE</u>	<u>9/7/2021</u>
Authorized by Department Head	Date
Authorized by Budget Office	Date
Authorized by County Manager	Date

For Budget Use Only

Batch # _____

BA # _____

Batch Date _____

Detailed Listing

<u>Department</u>	<u>Description</u>	<u>PO#</u>	<u>Balance</u>
Facility Services	Delta Control DDC at Historic Courthouse	566	\$ 33,122
Facility Services	Animal Services Roof	270	\$ 5,700
Sheriff	Ammunition	330	\$ 87,723
Sheriff	Wrecked Vehicle Replacement	668	\$ 21,916
Emergency Mgmt.	New Vehicle	490	\$ 33,720
Emergency Mgmt.	Camper Shell	514	\$ 6,635
Emergency Mgmt.	Vehicle Upfit	511	\$ 5,943
Recreation	Event Tent	625	\$ 3,182