REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	September 6, 2022	
SUBJECT:	Budget Amendment – Fund Balance Appropriation	
PRESENTER:	Samantha R. Reynolds, 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 FY23. These items, included on the attached listing, were approved, budgeted for and encumbered in FY22 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.

Department: FINANCE

Please make the following line-item transfers:

What expense line-item is to be increased?

Account	Line-Item Description	Amount	
115419-526020	FACILITIES: DEPT SUPPLIES - NON EXPEND.	\$4,669	
115419-535103	FACILITIES: PLANNED PROJECTS	\$196,139	
115419-538100	FACILITIES: PROFESSIONAL SERVICES	\$23,863	
115422-526020	IT: DEPARTMENT SUPPLIES - NON EXPEND	\$46,383	
115422-539000	IT: CONTRACTED SERVICES	\$44,026	
115432-526020	DETENTION: DEPT SUPPLIES - NON EXPEND	\$1,950	
115432-526021	DETENTION: WEAPONS AND TACTICAL DEVICES	\$2,486	
115436-526020	WELLNESS: DEPT SUPPLIES - NON EXPEND	\$3,586	
115437-526000	EMS: DEPT SUPPLES AND MATERIALS	\$4,786	
115437-526020	EMS: DEPT SUPPLIES - NON EXPEND	\$1,396	
115510-539000	HEALTH - CONTRACTED SERVICES	\$4,143	
605472-526201	SOLID WASTE - NON CAPITAL TECHNOLOGY	\$9,697	
		\$	343,124

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

Account 114990-401000 604472-401001	Line-Item Description FUND BALANCE APPROPRIATED RETAINED EARNINGS APPROPRIATED	Amount \$333,427 \$9,697
		\$343,124

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

TO BUDGET FOR BOARD APPROVED PURCHASES INITIATED IN FY2022, BUT WILL NOT BE FULFILLED UNTIL FY2023. BOC APPROVED 9.6.2022.

	9.6.2022		
Authorized by Department Head	Date	For Budget Use Only	
		Batch #	
Authorized by Budget Office	Date		
		BA #	
		Batch Date	
Authorized by County Manager	Date		