

## Attachment 7

### Budget Amendment 23-02

Acct #	Description	Original	Increase/Decrease	General Fund
311	Ad Valorem (Current/Delinquent)	\$ 3,379,408	\$ -	\$ 3,379,408
334.1	State Grant	\$ -	\$ -	-
362	Equipment Rentals	\$ -	\$ -	-
337	Grants and Donations	\$ -	\$ -	-
361	Interest Earnings	\$ 100,000	\$ -	100,000
364	Equipment and/or Other Sales	\$ 17,600	\$ -	17,600
369	Misc/Refunds (prior yr expenditures)	\$ 18,252	\$ -	18,252
380	Other Sources	\$ -	\$ -	-
	Transfer to Aircraft Fund	\$ 854,373	\$ -	854,373
	Transfer from General Fund	\$ (854,373)	\$ -	(854,373)
389	Loans	\$ -	\$ -	-
<b>TOTAL RECEIPTS</b>		\$ 3,515,260	\$ -	\$ 3,515,260
Beginning Fund Balance		\$ 1,463,226	\$ -	1,463,226
Total Budgetary Receipts & Balances		\$ 4,978,486	\$ -	\$ 4,978,486

#### BUDGETED EXPENDITURES

Acct #	Description	Original	Increase/Decrease	TOTAL
10	Personal Services	\$ 1,024,456	\$ -	\$ 1,024,456
20	Per Serv Benefits	\$ 428,452	\$ -	428,452
30	Operating Expense	\$ 191,066	\$ -	191,066
40	Travel & Per Diem	\$ 10,500	\$ -	10,500
41	Communication Serv	\$ 21,160	\$ -	21,160
42	Freight Services	\$ 6,000	\$ -	6,000
43	Utility Service	\$ 18,600	\$ 4,500	23,100
44	Rentals & Leases	\$ 38,848	\$ -	38,848
45	Insurance	\$ 102,000	\$ -	102,000
46	Repairs & Maint	\$ 56,800	\$ -	56,800
47	Printing and Binding	\$ 1,300	\$ -	1,300
48	Promotional Activities	\$ 10,000	\$ 2,500	12,500
49	Other Charges	\$ 15,700	\$ 3,000	18,700
51	Office Supplies	\$ 5,000	\$ -	5,000
52.1	Gasoline/Oil/Lube	\$ 38,800	\$ 8,800	47,600
52.2	Chemicals	\$ 517,511	\$ -	517,511
52.3	Protective Clothing	\$ 8,500	\$ -	8,500
52.4	Misc. Supplies	\$ 54,400	\$ 13,300	67,700
52.5	Tools & Implements	\$ 11,150	\$ -	11,150
54	Publications & Dues	\$ 9,290	\$ 900	10,190
55	Training	\$ 17,700	\$ -	17,700
60	Capital Outlay	\$ 201,490	\$ -	201,490
71	Principal (No Debt)	\$ -	\$ -	-
72	Interest (No Debt)	\$ -	\$ -	-
89	Contingency (Current Year)	\$ 300,000	\$ (33,000)	267,000
<b>TOTAL BUDGET AND CHANGES</b>		\$ 3,088,723	\$ -	\$ 3,088,723
0.001	Reserves - Future Capital Outlay	\$ 151,330	\$ -	151,330
0.002	Reserves - Self-Insurance	\$ -	\$ -	-
0.003	Reserves - Cash	\$ 800,980	\$ -	800,980
0.004	Reserves - Sick and Annual Leave	\$ 83,080	\$ -	83,080
<b>TOTAL RESERVES ENDING BALANCE</b>		\$ 1,035,390	\$ -	\$ 1,035,390
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		\$ 4,124,113	\$ (0)	\$ 4,124,113

Approved:   
Mike Martin, Chairman

Date: 9/25/2023