Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

Fourth Quarter 2023

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	1001.41030.101.550601	Printing	General	Adjudication	6,000	5,000	(1,000)	RA
1.00	1001.41030.101.560620	Office Supplies	General	Adjudication	3,000	4,000	1,000	RA
2.00	1001.41040.101.530667	External Support	General	IT	304,000	284,000	(20,000)	RA
2.00	1001.41040.101.540690	Telecommunications Charges	General	IT	212,700	232,700	20,000	RA
3.00	1001.41100.101.530650	Conferences Training	General	VCO	1,915	815	(1,100)	RA
3.00	1001.41100.101.530667	External Support	General	VCO	17,800	18,900	1,100	RA
3.00	1001.41100.101.530667	External Support	General	VCO	18,900	19,800	900	RA
3.00	1001.41100.101.530667	External Support	General	VCO	19,800	22,400	2,600	RA
3.00	1001.41100.101.550605	Travel & Mileage Reimbursement	General	VCO	1,100	200	(900)	RA
3.00	1001.41100.101.570711	Software	General	VCO	6,000	3,400	(2,600)	RA
4.00	1001.41300.101.520515	Health Insurance Opt-Out	General	Finance	80,000	50,000	(30,000)	RA
4.00	1001.41300.101.530667	External Support	General	Finance	123,550	153,550	30,000	RA
4.00	1001.41300.101.530667	External Support	General	Finance	153,550	188,550	35,000	RA
4.00	1001.41300.101.530675	Bank Charges	General	Finance	195,700	160,700	(35,000)	RA
5.00	1001.42400.101.530642	Background Check	General	Police	5,000	25,000	20,000	RA
5.00	1001.42400.101.530642	Background Check	General	Police	25,000	45,000	20,000	RA
5.00	1001.42400.101.530642	Background Check	General	Police	45,000	85,000	40,000	RA
6.00	1001.42400.101.530650	Conferences Training	General	Police	131,771	129,971	(1,800)	RA
5.00	1001.42400.101.530650	Conferences Training	General	Police	129,971	109,971	(20,000)	RA
5.00	1001.42400.101.530660	General Contractuals	General	Police	249,650	229,650	(20,000)	RA
5.00	1001.42400.101.530667	External Support	General	Police	255,456	215,456	(40,000)	RA
6.00	1001.42400.101.540659	Lease Payments	General	Police	11,100	12,900	1,800	RA
7.00	1001.43790.101.530660	General Contractuals	General	PW	759,000	724,000	(35,000)	RA
7.00	1001.43790.101.540674	Property Repair	General	PW	178,000	213,000	35,000	RA
8.00	1001.43900.101.560636	Fuel	General	PW	525,000	500,000	(25,000)	RA
8.00	1001.43900.101.560637	Vehicle Equipment Parts	General	PW	250,000	275,000	25,000	RA
9.00	5060.43770.101.560620	Office Supplies	Parking	DCS	5,000	4,200	(800)	RA
9.00	5060.43770.788.540693	Natural Gas	Parking	DCS	4,300	5,100	800	RA
10.00	6026.41071.151.520678	Workers Comp Settlements	General	Law	588,000	438,000	(150,000)	RA
10.00	6026.41071.101.580679	Liability Claims	General	Law	400,000	550,000	150,000	RA
	TOTAL						-	

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation