

**Fiscal Year 2022 Budget Adjustments for City Council ACTION**

**GENERAL FUND**

First Quarter (July 1, 2021 - September 30, 2021)

<u>Dept. No.</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
154	City Treasurer		
	Personnel Services	\$0.00	Transfer to Information Technology to fund annual service agreement.
	Operating Expenses	(\$33,928.00)	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>(\$33,928.00)</b>	
160	Information Technology		
	Personnel Services	\$0.00	Transfer from City Treasurer to fund annual service agreement.
	Operating Expenses	\$33,928.00	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>\$33,928.00</b>	
170	Electoral Board		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund absentee ballot postage for the upcoming election.
	Operating Expenses	\$20,000.00	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>\$20,000.00</b>	
214	Juvenile and Domestic Relations Court		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund furniture purchase for new positions added by the State.
	Operating Expenses	\$2,314.00	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>\$2,314.00</b>	
313	City Sheriff - Jail		
	Personnel Services	(\$30,368.92)	Transfer vacancy savings to City Sheriff, as approved by the Compensation Board, to fund various operating expenses.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>(\$30,368.92)</b>	
330	City Sheriff		
	Personnel Services	\$0.00	Transfer vacancy savings from City Sheriff - Jail, as approved by the Compensation Board, to fund various operating expenses.
	Operating Expenses	\$30,368.92	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>\$30,368.92</b>	
840	Departmental Support - Contractual		
	Personnel Services	\$0.00	Transfer from Departmental Support - Grants to realign budget for expenditure purposes.
	Operating Expenses	\$10,000.00	
	Capital Outlay	\$0.00	
	<b>Total</b>	<b>\$10,000.00</b>	

**Fiscal Year 2022 Budget Adjustments for City Council ACTION**

**GENERAL FUND**

First Quarter (July 1, 2021 - September 30, 2021)

<u>Dept. No.</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
845	Departmental Support - Grants		
	Personnel Services	\$0.00	Transfer to Departmental Support - Contractual to realign budget for expenditure purposes.
	Operating Expenses	(\$10,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$10,000.00)</u>	
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Electoral Board to fund absentee ballot postage for the upcoming election and to Juvenile and Domestic Relations Court to fund furniture purchase for new positions added by the State.
	Operating Expenses	(\$22,314.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$22,314.00)</u>	
	<b>TOTAL - General Fund</b>	<b><u><u>\$0.00</u></u></b>	