

BE IT ENACTED BY THE QUORUM COURT OF CRAIGHEAD COUNTY,
 ARKANSAS; AN ORDINANCE TO BE ENTITLED:

FILED

MAR 26 2024

An Ordinance amending the 2024 Annual Operating Budget to add additional line Items 4004, Machinery and Equipment and 8888-9999 Fund to Fund transfers to Fund 3521, Dept 0500, Homeland Security Grant Program and adjust other line items. COUNTY & PROBATE COURT CLERK

SECTION 1. That due to the cost of some items of the Emergency Preparedness and Safety Equipment, some expenses per item will exceed the capitalization asset amount of \$5000, Line item 4004, Machinery and Equipment should be added to correctly account for fixed asset expenditures and revise other line items to better account for overall expenditures.

SECTION 2. That there is no additional appropriation of funds, and the purpose of this appropriation ordinance is to properly document the cost of capitalized assets, add line 8888-9999 fund to fund transfer, and move funds to pay expenses accordingly.

Fund 3521		<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0500	Homeland Security Grant Program	\$629,600.00	\$0.00	\$629,600.00
<u>Account</u>	<u>Description</u>	<u>Old</u>	<u>Change</u>	<u>New</u>
2002	Small Equipment(Less that Capitalization)	\$264,200.00	-\$204,200.00	\$60,000.00
4004	Machinery & Equipment	\$0.00	\$264,200.00	\$264,200.00
4005	Vehicles	\$300,000.00	-\$60,000.00	\$240,000.00
8888-9999	Fund to Fund Transfers	\$0.00	\$0.00	\$0.00
	Total Amount Budgeted		<u>\$0.00</u>	

There is hereby the addition of lines 4004 and 8888-9999 into Fund 3521, Dept 0500, Homeland Security Grant Program to correctly code the expenditures of equipment that exceed the \$5000 fixed asset amounts, and move other line amounts to better allocate expenses. These changes shall be implemented in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as describe, upon passage of the appropriations ordinance.

Dated this 26th day of March 2024

Approved: Marvin Day
 Marvin Day
 Craighead County Judge

Attest: Mary Dawn Marshall
 Mary Dawn Marshall
 Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."

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