

**Indian River County
Interoffice Memorandum
Office of Management & Budget**

To: Members of the Board of County Commissioners
Through: John A. Titkanich, Jr.
County Administrator
From: Kristin Daniels
Director, Office of Management & Budget
Date: October 30, 2023
Subject: Miscellaneous Budget Amendment 09

Description and Conditions:

1. The State Attorney's Office has over expended in the General Fund portion of their budget. Exhibit "A" appropriates \$767 from General Fund/Reserve for Contingency.
2. On September 26, 2023, the Board of County Commissioners approved the Sheriff's Office request of \$22,800 from the Offender Fees Reserve account. Exhibit "A" appropriates these revenues and expenses.
3. The Mailroom has incurred additional expenses in several accounts due to changes in the capital asset threshold policy. Exhibit "A" appropriates \$75,424 from General Fund/Reserve for Contingency
4. The Additional Court Costs Fund has received more revenue than anticipated. Exhibit "A" appropriates the additional \$6,895 in revenue and expense accounts.
5. On February 21, 2023, the Board of County Commissioners approved the work order with Costal Waterways Design and Engineering to repair dune crossover structures and ramp repairs resulting from Hurricanes Ian and Nicole. Exhibit "A" appropriates the funding of \$26,700 from MSTU/Reserve for Contingency.

Staff Recommendation

Staff recommends the Board of County Commissioners approve the budget resolution amending the fiscal year 2022-23 budget.