

FY 2022 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Emergency Management	Duke Energy	25,000		
General	Emergency Management	Capital Outlay - Equipment		25,000	Duke Energy Grant for UTV purchase
General	Library	Donations	10,000		
General	Library	Supplies - Library Materials/Donated		10,000	Friends of CCL Donation
General	Library	Additional State Funds	60,023		
General	Library	Prg - Grants		60,023	NC Dept of Natural & Cultural Resources Rev Replacement Grant
General	Sustainability	State - Other Grants	10,000		
General	Sustainability	Prg - Grants		10,000	NC Environmental Quality Grant- Goldston Library charging stations
General	Economic Development	State Funds	67,000		
General	Economic Development	Prg - State Expenses		67,000	ARAUCO North America/Project Grant Funds
General	Non Profit	Work First Transit	16,062		
General	Non Profit	Elderly/Handicapped Grant	133,094		
General	Non Profit	Pass Through - Elder/Handicap		149,156	FY23 Rural Operating Assistance Program (ROAP) Funds
General	Sheriff	Federal Grant	34,167		
General	Sheriff	Prg - Grant Federal		34,167	FY21 State Criminal Alien Assistance
General	Land Preservation	Appropriated Fund Balance	990,963		
General	Land Preservation	Transfer Out - Land Preservation Fund		990,963	FY21 & FY22 Art 46 Land Preservation Transfer

Total General Fund Budget Increase (Decrease):

1,346,309 1,346,309

FY22 General Appropriated Fund Balance:

5,181,148

Additional Appropriation with Amendments:

990,963

FY22 Total General Appropriated Fund Balance:

6,172,111

Forfeited Property

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Forfeited Property	Forfeited Property	Appropriated Fund Balance	225,000		Law Enforcement Supplies
Forfeited Property	Forfeited Property	Supplies-Law Enforcement		225,000	
Total Forfeited Fund Budget Increase (Decrease):			225,000	225,000	

FY2022 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Fleet	Contingency		(10,000)	
General	Fleet	Capital Outlay - Equipment		10,000	Vehicle Lift for the Bus Garage
General	Sustainability	Contingency		(4,700)	
General	Sustainability	Contracted Services		4,700	For trash disposal items

Total Transfers from Contingency:

14,700

FY2022 Departmental Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Mental Health	Allocations - One Time Expense		(35,000)	Chatham Co. Child and Family Mental Health Treatment Program
General	Non Profit	Allocations - New Agencies		35,000	
Total Transfers Between Departments:				<u>35,000</u>	