

FY 2024 Budget Amendments

General Fund-Prior Year Rollover

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Health	Appropriated Fund Balance	62,409		FY 2023 Rollover Amendment
General	Health	Prg - ARPA Enabled		62,409	NC State Funding
General	Planning	Appropriated Fund Balance	570,339		FY 2023 Rollover Amendment
General	Planning	Contracted Services		570,339	UDO Planning Contract
Total General Fund Budget Increase (Decrease):			<u>632,748</u>	<u>632,748</u>	

FY24 General Appropriated Fund Balance:	5,000,000
Additional Appropriation with Amendments:	8,920,519
FY24 Total General Appropriated Fund Balance:	13,920,519

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General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	EDC	State Funds	67,200		
General	EDC	Prg - State Expense		67,200	ARAUCO North America/Project Grant Funds
General	Non Profit	Elderly/Handicapped Grant	1,972,777		
General	Non Profit	Work First Transit	19,202		
General	Non Profit	Pass Through - Elder/Handicap		1,991,979	FY23 ROAP Funds
General	General Services	Local Asst & Tribal Consistency Fund	62,123		
General	General Services	Prg - LATCF		62,123	Local Assistance and Tribal Consistency Fund
General	Sheriff	Youth Services Donations	13,430		
General	Sheriff	Youth Services		13,430	Youth Services Donations
Total General Fund Budget Increase (Decrease):			<u>2,134,732</u>	<u>2,134,732</u>	

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<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	MIS	Contingency		(29,350)	
General	MIS	Supplies - Hardware		29,350	Central Services IT Equipment
General	HR	Contingency		(50,000)	
General	HR	Salary		37,232	Additional Staff
General	HR	FICA		2,848	Additional FICA Tax
General	HR	Retirement - Local Governmen		4,784	Additional Retirement
General	HR	401K		1,862	Additional 401K
General	HR	Desk Phone		500	New Desk Phone
General	HR	Training		934	Additional Training
General	HR	Computer		1,840	New Computer
Total Transfers from Contingency:				<u><u>79,350</u></u>	