

FY 2024 Budget Amendments
General Fund-Prior Year Rollover

23-4933

Fund	Department/Division	Account Description	Revenue	Expense	Description
General	Facilities	Appropriated Fund Balance	77,796		FY 2023 Rollover Amendment
General	Facilities	CMRP		77,796	Engineering Control Solutions - EOC Design
General	Facilities	Appropriated Fund Balance	13,958		FY 2023 Rollover Amendment
General	Facilities	Maintenance - Renovations		13,958	Boomeragn Design PA - BOE Reno Design
General	Facilities	Appropriated Fund Balance	60,439		FY 2023 Rollover Amendment
General	Facilities	CMRP		60,439	Willdan Group Inc - LED Lighting Upgrade
General	Sheriff	Appropriated Fund Balance	272,985		FY 2023 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		272,985	Performance Automotive - Seven Police Interceptor Vehicles
General	Sheriff	Appropriated Fund Balance	49,627		FY 2023 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		49,627	Performance Automotive - One F250
General	Sheriff	Appropriated Fund Balance	44,946		FY 2023 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		44,946	Performance Automotive - One F150
General	Emergency Operations	Appropriated Fund Balance	2,156		FY 2023 Rollover Amendment
General	Emergency Operations	Maintenance - Vehicle Registration		2,156	NCDOT - Trailer registered temporarily
General	Telecommunications	Appropriated Fund Balance	14,138		FY 2023 Rollover Amendment
General	Telecommunications	Maintenance - Software		14,138	Centralsquare Technologies - CAD Software
General	Telecommunications	Appropriated Fund Balance	13,500		FY 2023 Rollover Amendment
General	Telecommunications	Maintenance - Software		13,500	Southern Software Inc - CAD Software
General	Telecommunications	Appropriated Fund Balance	14,601		FY 2023 Rollover Amendment
General	Telecommunications	Maintenance - Equipment		14,601	Mobile Communications
General	Telecommunications	Appropriated Fund Balance	73,088		FY 2023 Rollover Amendment
General	Telecommunications	Capital Outlay - Equipment		73,088	Motorola Solutions Inc - Mobile Radio Equipment
General	Cooperative Extension	Appropriated Fund Balance	27,651		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - General Extension		27,651	General Extension
General	Cooperative Extension	Appropriated Fund Balance	3,600		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Livestock		3,600	Livestock
General	Cooperative Extension	Appropriated Fund Balance	8,498		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Horticulture		8,498	Horticulture
General	Cooperative Extension	Appropriated Fund Balance	1,349		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Fam/Consumer Ed		1,349	Fam/Consumer Education
General	Cooperative Extension	Appropriated Fund Balance	87,985		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - 4-H Program		87,985	4-H Program
General	Cooperative Extension	Appropriated Fund Balance	19,359		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Sustainable Ag		19,359	Sustainable Ag
General	Cooperative Extension	Appropriated Fund Balance	3,839		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Forestry		3,839	Forestry
General	Cooperative Extension	Appropriated Fund Balance	536		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Master Gardner		536	Master Gardner
General	Cooperative Extension	Appropriated Fund Balance	3,518		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Dairy Program		3,518	Dairy Program
General	Cooperative Extension	Appropriated Fund Balance	5,455		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - 4-H United Way		5,455	4-H United Way
General	Cooperative Extension	Appropriated Fund Balance	6,451		FY 2023 Rollover Amendment
General	Cooperative Extension	Cty Ext - Local Food Council		6,451	Local Food Council
General	Social Services	Appropriated Fund Balance	175,018		FY 2023 Rollover Amendment
General	Social Services	Adoption Funds		175,018	Special Adoption Funds
General	Social Services	Appropriated Fund Balance	25,080		FY 2023 Rollover Amendment
General	Social Services	Pub Assist - Behavior Health MOE		25,080	County MOE Funds
General	Social Services	Appropriated Fund Balance	1,061,877		FY 2023 Rollover Amendment
General	Social Services	Pub Assist - LME/MCO FC Funds		1,061,877	Cardinal(Vaya) Funds
General	Library	Appropriated Fund Balance	13,055		FY 2023 Rollover Amendment
General	Library	Donation Expenditures		13,055	Library Donations
General	Library	Appropriated Fund Balance	33,967		FY 2023 Rollover Amendment
General	Library	Library Materials-Donated		33,967	Friends Library Materials
General	Library	Appropriated Fund Balance	1,558		FY 2023 Rollover Amendment
General	Library	Library Materials-Donated		1,558	Johnson Trust Materials
General	Library	Appropriated Fund Balance	678,566		FY 2023 Rollover Amendment
General	Library	Donations Goldston		678,566	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	6,688		FY 2023 Rollover Amendment
General	Library	Donations Wren		6,688	Wren Library Donations
General	Library	Appropriated Fund Balance	117,519		FY 2023 Rollover Amendment
General	Library	Alston Funds		117,519	Alston Funds
General	Sheriff	Appropriated Fund Balance	15,106		FY 2023 Rollover Amendment
General	Sheriff	Youth Services		15,106	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	67,396		FY 2023 Rollover Amendment
General	Sheriff	Special Projects		67,396	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	254,519		FY 2023 Rollover Amendment
General	Sheriff	Special Projects		254,519	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	12,569		FY 2023 Rollover Amendment
General	Sheriff	Donation Expenditures		12,569	Animal Control Donations
General	Sheriff	Appropriated Fund Balance	60,727		FY 2023 Rollover Amendment
General	Sheriff	Prg - Grant Federal		60,727	State Criminal Alien Assistance Grant
General	Sheriff	Appropriated Fund Balance	468		FY 2023 Rollover Amendment
General	Sheriff	Prg - Domestic Violence		468	Victim's Services Donations
General	Sheriff	Appropriated Fund Balance	48,213		FY 2023 Rollover Amendment
General	Sheriff	Prg - State Grant		48,213	NCSA State Grant
General	Health	Appropriated Fund Balance	52,883		FY 2023 Rollover Amendment
General	Health	Prg - Healthiest Counties Challenge		52,883	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	10,002		FY 2023 Rollover Amendment
General	Health	Prg - Community Health Assessment		10,002	Community Health Assessment

Total General Fund Budget Increase (Decrease): **3,440,684** **3,440,684**

FY24 General Appropriated Fund Balance: **5,000,000**
Additional Appropriation with Amendments: **3,440,684**
FY24 Total General Appropriated Fund Balance: **8,440,684**

FY 2024 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	Social Services	Federal Grant	10,909		
General	Social Services	Public Assistance - LIHWAP		10,909	NC Low-Income Household Water Assistance Program
General	Social Services	Federal Grant	42,789		
General	Social Services	Public Assistance - LIHEAP		42,789	NC Low-Income Household Energy Assistance Program
General	Emergency Operations	State CBCG Grant 2394016	50,045		
General	Emergency Operations	Prg - State Grant		50,045	Emergency Livestock Trailer - Animal Resources
General	Emergency Operations	State CBCG Grant 2394008	68,101		
General	Emergency Operations	Prg - State Grant		68,101	Remote Sensor Project
General	Health	Other Agencies	55,313		
General	Health	Prg - EMBRACE Grant Funds		55,313	Aimed at Achieving Equity Birth Outcomes in Chatham County
General	Health	Other Agencies	19,613		
General	Health	Prg - UNC Perinatal Grant Funds		19,613	Perinatal Care Coordination
General	Health	Other Agencies	1,000		
General	Health	Prg- Hypertension Project Grant		1,000	Research Aimed at Hypertension During Pregnancy
General	Health	Other Agencies	100,150		
General	Health	Prg-PHS-HRSA-MI-QI Grant		100,150	Public Health Services to Establish a Doula Collaborative
General	Health - Environmental	Other Agencies	6,236		
General	Health - Environmental	Prg - Food and Lodging		6,236	NEHA - Quality Improvement and Assurance for Local Retail Food
Total General Fund Budget Increase (Decrease):			354,156	354,156	

FY 2024 Budget Amendments

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Utility	Appropriated Fund Balance	289,506		FY 2023 Rollover Amendment
Utility	Utility	Maintenance Pump Station - HWY 902		289,506	Carolina Civilworks, Inc - Pump Station
Utility	Utility	Appropriated Fund Balance	14,733		FY 2023 Rollover Amendment
Utility	Utility	Maintenance Pump Station - HWY 902		14,733	Hazen and Sawyer - Pump Station
Utility	Utility	Appropriated Fund Balance	57,045		FY 2023 Rollover Amendment
Utility	Utility	Professional Services - Engineering		57,045	Freese and Nichols, Inc. - Water Master Plan Phase 2
Utility	Utility	Appropriated Fund Balance	49,770		FY 2023 Rollover Amendment
Utility	Utility	Capital Outlay - Vehicles		49,770	Performance Automotive
Total Utility Fund Budget Increase (Decrease):			411,054	411,054	
FY24 Utility Appropriated Fund Balance:			2,443,544		
Additional Appropriation with Amendments:			411,054		
FY24 Total Utility Appropriated Fund Balance:			2,854,598		

FY 2024 Budget Amendments

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Solid Waste	Solid Waste	Grant - Waste Reduction	12,500		FY 2023 Rollover Amendment
Solid Waste	Solid Waste	Prg-Waste Reduction Grant		12,500	Waste Reduction Program
Total Solid Waste Fund Budget Increase (Decrease):			12,500	12,500	
FY24 Solid Waste Appropriated Fund Balance:			434,602		
Additional Appropriation with Amendments:			12,500		
FY24 Total Solid Waste Appropriated Fund Balance:			447,102		