

FY 2019 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	Appropriated Fund Balance	54,448		FY 2019 Rollover Amendment
General	Social Services	Adoption Funds		54,448	Special Adoption Funds
General	Library	Appropriated Fund Balance	8,224		FY 2019 Rollover Amendment
General	Library	Donation Expenditures		8,224	Library Donations
General	Library	Appropriated Fund Balance	60,491		FY 2019 Rollover Amendment
General	Library	Library Materials-Donated		60,491	Friends Library Materials
General	Library	Appropriated Fund Balance	2,125		FY 2019 Rollover Amendment
General	Library	Library Materials-Donated		2,125	Johnson Trust Materials
General	Library	Appropriated Fund Balance	93,540		FY 2019 Rollover Amendment
General	Library	Donations Goldston		93,540	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	4,488		FY 2019 Rollover Amendment
General	Library	Donations Goldston		4,488	Wren Library Donations
General	Library	Appropriated Fund Balance	142,893		FY 2019 Rollover Amendment
General	Library	Alston Funds		142,893	Alston Funds
General	Sheriff	Appropriated Fund Balance	10,203		FY 2019 Rollover Amendment
General	Sheriff	Youth Services		10,203	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	69,448		FY 2019 Rollover Amendment
General	Sheriff	Special Projects		69,448	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	138,820		FY 2019 Rollover Amendment
General	Sheriff	Special Projects		138,820	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	14,140		FY 2019 Rollover Amendment
General	Sheriff	Donation Expenditures		14,140	Animal Control Donations
General	Sheriff	Appropriated Fund Balance	1,096		FY 2019 Rollover Amendment
General	Sheriff	Donation Expenditures		1,096	Animal Control Specific Purchase Donations
General	Sheriff	Appropriated Fund Balance	3,757		FY 2019 Rollover Amendment
General	Sheriff	MicroChip Program		3,757	Animal Control-MicroChip Program
General	Health	Appropriated Fund Balance	218		FY 2019 Rollover Amendment
General	Health	CCHIP-Contracted Services		218	CCHIP Funds
General	Health	Appropriated Fund Balance	53,242		FY 2019 Rollover Amendment
General	Health	Saving Babies Campaign		53,242	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	12,000		FY 2019 Rollover Amendment
General	Health	Community Health Assessment		12,000	Community Health Assessment
General	Health	Appropriated Fund Balance	113,934		FY 2019 Rollover Amendment
General	Health	Kresge Foundation Grant		113,934	Kresge Foundation Grant
General	Health	Appropriated Fund Balance	5,000		FY 2019 Rollover Amendment
General	Health	Public Health Award		5,000	Public Health Award
General	Health	Appropriated Fund Balance	18,807		FY 2019 Rollover Amendment
General	Health	AFDO Grant-Environmental Hlth		18,807	AFDO Grant-Environmental Health
General	Health	Appropriated Fund Balance	129		FY 2019 Rollover Amendment
General	Health	NC Help Prev Diabetes		129	NC Help Prev Diabetes Grant
General	Health	Appropriated Fund Balance	72		FY 2019 Rollover Amendment
General	Health	Diabetes Self Management		72	Diabetes Self Management
General	Health	Appropriated Fund Balance	1,240		FY 2019 Rollover Amendment
General	Health	Share Our Strength		1,240	Share Our Strength-Diabetes
General	Health	Appropriated Fund Balance	25,046		FY 2019 Rollover Amendment
General	Health	Cost Settlement-One Time		25,046	Cost Settlement-One Time Funds
General	Health	Appropriated Fund Balance	603		FY 2019 Rollover Amendment
General	Health	NC Comm Guide Mentorship		603	NC Comm Guide Mentorship
General	Emergency Operations	Appropriated Fund Balance	10,787		FY 2019 Rollover Amendment
General	Emergency Operations	Progress Energy Funds		10,787	Progress Energy Funds
General	Recreation	Appropriated Fund Balance	1,000		FY 2019 Rollover Amendment
General	Recreation	Rec Program - Scholarships		1,000	Parks Foundation Fund-Scholarship Fund
General	Emergency Management	Emergency Mgmt Grant	4,053		
General	Emergency Management	PRG - Grant Federal		4,053	Homeland Security Grant

Total General Fund Budget Increase (Decrease):

849,804 849,804

FY20 General Appropriated Fund Balance:

3,436,342

Additional Appropriation with Amendments:

845,751

FY20 Total General Appropriated Fund Balance:

4,282,093

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<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utilities	Utility	Appropriated Fund Balance	50,630		
Utilities	Utility	Capital Outlay - Vehicles		50,630	Vehicle purchase
Total Utility Fund Budget Increase (Decrease):			50,630	50,630	
FY19 Utility Appropriated Fund Balance:			878,365		
Additional Appropriation with Amendments:			50,630		
FY19 Total Utility Appropriated Fund Balance:			928,995		

FY2019 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Economic Development	Contingency		(20,000)	
General	Economic Development	PRG - Arts		20,000	Additional funds for Chatham Arts
General	County Manager	Contingency		(18,000)	
General	County Manager	Contracted Services		18,000	Biennial Customer Satisfaction Survey
General	Non Profit	Contingency		(10,607)	
General	Non Profit	Allocations - Chat Hospital Morgue		10,607	Morgue
General	Fleet	Contingency		(9,332)	
General	Fleet	Capital Outlay - Equipment		9,332	Tire Changer for the Bus Garage
General	Non Profit	Contingency		(24,000)	
General	Non Profit	Allocations - One Time Exp		24,000	Rent for West Chatham Food Pantry
Total Transfers from Contingency:				<u>81,939</u>	