

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	Sheriff	State Funds	84,270		State grant funding for Law Enforcement Supplies
General	Sheriff	PRG - State Grant		84,270	
General	Sheriff	State Funds	22,788		State Sheriff Tablet Block Grant
General	Sheriff	PRG - State Grant		22,788	
General	Sheriff	State Funds	5,500		State Sheriff Electronic Monitoring Grant
General	Sheriff	PRG - State Grant		5,500	
General	Emergency Management	Other Grants	6,800		Duke University RACE cars Study
General	Emergency Management	Capital Outlay - Equipment		6,800	
General	Emergency Management	American Rescue Plan Funds	15,319		ARPA Grant
General	Emergency Management	Prg - Grant Federal		15,319	
General	Mental Health	ABC Cap Tax	4,000		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		4,000	
General	Economic Development	NC DOT Reimbursement	140,000		DOT Funds for Cam Site
General	Economic Development	Prg - Grants		140,000	
General	Planning	Affordable Housing	143,197		Briar Chapel Affordable Housing Fees
General	Planning	Prg - Affordable Housing		14,374	
General	Planning	Transfer Out - Housing Trust		128,823	
General	Sedimentation	Erosion Control Fees	70,000		Additional Erosion Control Fees
General	Sedimentation	Contracted Services		70,000	
General	General Services	Appropriated Fund Balance	720,368		Post Covid Relief Fund Expenditures
General	General Services	Contracted Services - Feasibility Study		59,900	
General	General Services	Prg - Covid		429,088	
General	Fleet	Capital Outlay - Equipment		37,115	
General	Agriculture Conference	Capital Outlay - Equipment		72,469	
General	Library	Capital Outlay - Equipment		3,796	
General	Facilities	Maintenance - Renovations		118,000	
General	General Services	Sales Tax - Article 46	1,200,000		Additional Art 46 Sales Tax Revenue
General	Recreation	Transfer Out - Capital Reserve		400,000	
General	General Services	Transfer Out - Capital Reserve		400,000	
General	General Services	Prg - Ag Preservation		400,000	
General	General Services	Ad Valorem Tax - CY Real/Property Taxes	2,000,000		Additional property tax revenue
General	General Services	Transfer Out - Capital Reserve		2,000,000	
General	General Services	Medicaid Hold Harmless	1,500,000		Additional medicaid hold harmless revenue
General	General Services	Transfer Out - Capital Reserve		1,500,000	
General	Register of Deeds	Excise Tax	200,000		Additional Excise Tax Revenue
General	Register of Deeds	Contracted Services		200,000	
General	Building Inspections	Building Inspections	100,000		Additional Inspections Revenue
General	Building Inspections	Salaries - Regular		50,000	
General	Building Inspections	Salaries - Temp		50,000	

**Total General Fund Budget Increase (Decrease):**

**6,212,242      6,212,242**

**FY22 General Appropriated Fund Balance:**

**5,209,258**

**Additional Appropriation with Amendments:**

**720,368**

**FY22 Total General Appropriated Fund Balance:**

**5,929,626**

**FY 2022 Budget Amendments**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Housing Trust	Housing Trust	Transfer In - General	122,851		FY21 Housing Art 46 Transfer
Housing Trust	Housing Trust	Allocations - Housing		122,851	
Housing Trust	Housing Trust	Transfer In - General	128,823		Briar Chapel Affordable Housing Fees
Housing Trust	Housing Trust	Reserve/Future Use - BC Fees Collected		128,823	
Housing Trust	Housing Trust	Appropriate Fund Balance	100,000		Xerox Scan Housing Loan
Housing Trust	Housing Trust	Allocations - Housing		100,000	
<b>Total Housing Fund Budget Increase (Decrease):</b>			<b>351,674</b>	<b>351,674</b>	
<b>FY22 Housing Appropriated Fund Balance:</b>			-		
<b>Additional Appropriation with Amendments:</b>			100,000		
<b>FY22 Total Housing Appropriated Fund Balance:</b>			100,000		

**FY 2022 Budget Amendments**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
SE Water District	SE Water District	Water Sales	350,000		Additional Water Sales Revenue
SE Water District	SE Water District	Contracted Services		350,000	

**Total Utility Fund Budget Increase (Decrease):** 350,000 350,000

**FY22 SE Water District Appropriated Fund Balance:** 31,895

**Additional Appropriation with Amendments:** -

**FY22 Total SE Water District Appropriated Fund Balance:** 31,895

FY2022 DSS TRUST

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
DSS Trust	DSS Trust	DSS Trust Funds	250,000		
DSS Trust	DSS Trust	Pub Assist - DSS Trust		250,000	Additional DSS Trust Funds
			<u>250,000</u>	<u>250,000</u>	

FY2022 Fines & Forfeitures

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	250,000		
Fines & Forfeitures	Fines & Forfeitures	Other Exp - Fines & Forfeitures		250,000	Additional Fines and Forfeitures Funds
			<u>250,000</u>	<u>250,000</u>	

FY2022 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	CCCC	Contingency		(13,139)	
General	CCCC	Allocations - CCCC		13,139	To Cover State Raises at CCCC
General	Elections	Contingency		(2,043)	
General	Elections	Printing		543	
General	Elections	Contracted Services		1,500	To cover primary runoff at Town of Cary
<b>Total Transfers from Contingency:</b>				<u><u>15,182</u></u>	

FY2022 Departmental Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Salaries Regular		(170,000)	To Cover Pay Study Raises
General	Governing Board	Salaries Regular		25,000	
General	Human Resources	Salaries Regular		35,000	
General	Finance	Contracted Services		42,000	
General	Tax	Salaries Regular		25,000	
General	County Attorney	Salaries Regular		3,000	
General	Elections	Salaries Regular		15,000	
General	Emergency Management	Salaries Regular		10,000	
General	Tourism	Salaries Regular		10,000	
General	Library	Salaries Regular		5,000	
General	General Services	Salaries Regular		(630,000)	To cover any additional salaries for June payout
General	General Services	Contingency		630,000	
<b>Total Transfers Between Departments:</b>				<b>800,000</b>	