

**FY 2021 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	Register of Deeds	Appropriated Fund Balance	15,426		FY 2020 Rollover Amendment
General	Register of Deeds	Supplies - General		15,426	Register of Deeds Automation Funding for Plat Cabinets
General	Cooperative Extension	Appropriated Fund Balance	37,110		FY 2020 Rollover Amendment
General	Cooperative Extension	Capital Outlay - Vehicles		37,110	Piedmont Truck - Vehicle Purchase
General	Social Services	Appropriated Fund Balance	24,336		FY 2020 Rollover Amendment
General	Social Services	Adoption Funds		24,336	Special Adoption Funds
General	Social Services	Appropriated Fund Balance	35,000		FY 2020 Rollover Amendment
General	Social Services	Pub Assist - Behavior Health MOE		35,000	County MOE Funds
General	Library	Appropriated Fund Balance	393		FY 2020 Rollover Amendment
General	Library	Donation Expenditures		393	Library Donations
General	Library	Appropriated Fund Balance	53,739		FY 2020 Rollover Amendment
General	Library	Library Materials-Donated		53,739	Friends Library Materials
General	Library	Appropriated Fund Balance	1,838		FY 2020 Rollover Amendment
General	Library	Library Materials-Donated		1,838	Johnson Trust Materials
General	Library	Appropriated Fund Balance	93,571		FY 2020 Rollover Amendment
General	Library	Donations Goldston		93,571	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	5,534		FY 2020 Rollover Amendment
General	Library	Donations Wren		5,534	Wren Library Donations
General	Library	Appropriated Fund Balance	137,209		FY 2020 Rollover Amendment
General	Library	Alston Funds		137,209	Alston Funds
General	Sheriff	Appropriated Fund Balance	13,694		FY 2020 Rollover Amendment
General	Sheriff	Youth Services		13,694	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	65,841		FY 2020 Rollover Amendment
General	Sheriff	Special Projects		65,841	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	83,435		FY 2020 Rollover Amendment
General	Sheriff	Special Projects		83,435	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	16,560		FY 2020 Rollover Amendment
General	Sheriff	Donation Expenditures		16,560	Animal Control Donations
General	Sheriff	Appropriated Fund Balance	1,116		FY 2020 Rollover Amendment
General	Sheriff	Donation Expenditures		1,116	Animal Control Specific Purchase Donations
General	Sheriff	Appropriated Fund Balance	757		FY 2020 Rollover Amendment
General	Sheriff	MicroChip Program		757	Animal Control-MicroChip Program
General	Sheriff	Appropriated Fund Balance	35,696		FY 2020 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		35,696	Insurance Reimbursement for Totaled Vehicle
General	Sheriff	Appropriated Fund Balance	34,379		FY 2020 Rollover Amendment
General	Sheriff	Prg - Grant Federal		34,379	State Criminal Alien Assistance Grant
General	Health	Appropriated Fund Balance	53,242		FY 2020 Rollover Amendment
General	Health	Saving Babies Campaign		53,242	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	12,000		FY 2020 Rollover Amendment
General	Health	Community Health Assessment		12,000	Community Health Assessment
General	Health	Appropriated Fund Balance	32,304		FY 2020 Rollover Amendment
General	Health	Kresge Foundation Grant		32,304	Kresge Foundation Grant
General	Health	Appropriated Fund Balance	4,642		FY 2020 Rollover Amendment
General	Health	Public Health Award		4,642	Public Health Award
General	Health	Appropriated Fund Balance	14,418		FY 2020 Rollover Amendment
General	Health	AFDO Grant-Environmental Hlth		14,418	AFDO Grant-Environmental Health
General	Health	Appropriated Fund Balance	12,054		FY 2020 Rollover Amendment
General	Health	UNC Diabetes		12,054	UNC Diabetes Grant
General	Health	Appropriated Fund Balance	423		FY 2020 Rollover Amendment
General	Health	Share Our Strength		423	Share Our Strength-Diabetes
General	Health	Appropriated Fund Balance	27,026		FY 2020 Rollover Amendment
General	Health	Minority Diabetes Prevention		27,026	Minority Diabetes Prevention
General	Health	Appropriated Fund Balance	64,041		FY 2020 Rollover Amendment
General	Health	CS Innovation Grant		64,041	CS Innovation Grant
General	Health	Appropriated Fund Balance	80,057		FY 2020 Rollover Amendment
General	Health	COVID-19 Funds		80,057	COVID-19 State Funds
General	Emergency Operations	Appropriated Fund Balance	27,841		FY 2020 Rollover Amendment
General	Emergency Operations	Progress Energy Funds		27,841	Progress Energy Funds

**Total General Fund Budget Increase (Decrease):** 983,682 983,682

**FY21 General Appropriated Fund Balance:** 4,777,832  
**Additional Appropriation with Amendments:** 983,682  
**FY21 Total General Appropriated Fund Balance:** 5,761,514

**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	23,918		Sheriff State Grant for Inflatable Flotation Devices
General	Sheriff	Prg - Grant Exp State		23,918	
General	Health	Other Agencies	75,000		Cross-Sector Innovation Initiative Grant
General	Health	PRG - CS Innovation Grant		75,000	
General	Emergency Management	Emergency Mgmt Grant	12,695		Emergency Management Performance Grant
General	Emergency Management	PRG - Grant Federal		12,695	CFDA # 97.042
General	Library	Additional State Funds	17,881		Library State Grant
General	Library	PRG - Grants		17,881	

**Total General Fund Budget Increase (Decrease):** 129,494 129,494

**FY 2021 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	49,128		FY 2020 Rollover Amendment
Utility	Utility	Capital Outlay - Vehicle		49,128	Modern Automotive - Vehicle Purchase
<b>Total Utility Fund Budget Increase (Decrease):</b>			<b>49,128</b>	<b>49,128</b>	
<b>FY21 Utility Appropriated Fund Balance:</b>			<b>1,662,340</b>		
<b>Additional Appropriation with Amendments:</b>			<b>49,128</b>		
<b>FY21 Total Utility Appropriated Fund Balance:</b>			<b>1,711,468</b>		

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Solid Waste	Solid Waste	Appropriated Fund Balance	213,000		FY 2020 Rollover Amendment
Solid Waste	Solid Waste	Capital Outlay - Vehicle		213,000	Collection Center Repairs
<b>Total Utility Fund Budget Increase (Decrease):</b>			<b>213,000</b>	<b>213,000</b>	
<b>FY21 Solid Waste Appropriated Fund Balance:</b>			<b>-</b>		
<b>Additional Appropriation with Amendments:</b>			<b>213,000</b>		
<b>FY21 Total Solid Waste Appropriated Fund Balance:</b>			<b>213,000</b>		

**FY2021 Contingency Transfers**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Court Related	Contingency		(38,413)	
General	Court Related	PRG - DJJDP		38,413	JCPC County Match

**Total Transfers from Contingency:**

**38,413**