

FY 2022 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	Facilities	Appropriated Fund Balance	37,939		FY 2021 Rollover Amendment
General	Facilities	Capital Outlay - Vehicles		37,939	Piedmont Truck - Vehicle Purchase
General	Facilities	Appropriated Fund Balance	19,795		FY 2021 Rollover Amendment
General	Facilities	Capital Outlay - Equipment		19,795	United Rentals -Electric Lift
General	Facilities	Appropriated Fund Balance	16,837		FY 2021 Rollover Amendment
General	Facilities	Maintenance - Renovations		16,837	Ellington Contracting - Cora Construction
General	Tax	Appropriated Fund Balance	32,340		FY 2021 Rollover Amendment
General	Tax	Contracted Services - Business Audits		32,340	Tax Management Association Contract
General	Sheriff	Appropriated Fund Balance	27,756		FY 2021 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		27,756	Ilderton Dodge - Dodge Charger
General	Sheriff	Appropriated Fund Balance	32,916		FY 2021 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		32,916	Performance Automotive - Ford Intceptor
General	Agriculture Conference	Appropriated Fund Balance	59,500		FY 2021 Rollover Amendment
General	Agriculture Conference	Contracted Services		59,500	Feasibility Study
General	Fire Inspections	Appropriated Fund Balance	9,638		FY 2021 Rollover Amendment
General	Fire Inspections	Capital Outlay - Vehicles		9,638	Kar Kraft - Truck bed slide
General	General Services	Appropriated Fund Balance	19,440		FY 2021 Rollover Amendment
General	General Services	Program - Chatham 250		19,440	Chatham 250 Donations
General	Social Services	Appropriated Fund Balance	95,325		FY 2021 Rollover Amendment
General	Social Services	Adoption Funds		95,325	Special Adoption Funds
General	Social Services	Appropriated Fund Balance	35,000		FY 2021 Rollover Amendment
General	Social Services	Pub Assist - Behavior Health MOE		35,000	County MOE Funds
General	Library	Appropriated Fund Balance	231		FY 2021 Rollover Amendment
General	Library	Donation Expenditures		231	Library Donations
General	Library	Appropriated Fund Balance	50,263		FY 2021 Rollover Amendment
General	Library	Library Materials-Donated		50,263	Friends Library Materials
General	Library	Appropriated Fund Balance	1,838		FY 2021 Rollover Amendment
General	Library	Library Materials-Donated		1,838	Johnson Trust Materials
General	Library	Appropriated Fund Balance	93,571		FY 2021 Rollover Amendment
General	Library	Donations Goldston		93,571	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	5,584		FY 2021 Rollover Amendment
General	Library	Donations Wren		5,584	Wren Library Donations
General	Library	Appropriated Fund Balance	146,492		FY 2021 Rollover Amendment
General	Library	Alston Funds		146,492	Alston Funds
General	Sheriff	Appropriated Fund Balance	23,828		FY 2021 Rollover Amendment
General	Sheriff	Youth Services		23,828	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	63,736		FY 2021 Rollover Amendment
General	Sheriff	Special Projects		63,736	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	158,021		FY 2021 Rollover Amendment
General	Sheriff	Special Projects		158,021	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	19,876		FY 2021 Rollover Amendment
General	Sheriff	Donation Expenditures		19,876	Animal Control Donations
General	Sheriff	Appropriated Fund Balance	19,460		FY 2021 Rollover Amendment
General	Sheriff	Prg - Grant Federal		19,460	State Criminal Alien Assistance Grant
General	Health	Appropriated Fund Balance	53,242		FY 2021 Rollover Amendment
General	Health	Saving Babies Campaign		53,242	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	12,000		FY 2021 Rollover Amendment
General	Health	Community Health Assessment		12,000	Community Health Assessment
General	Health	Appropriated Fund Balance	22,639		FY 2021 Rollover Amendment
General	Health	Kresge Foundation Grant		22,639	Kresge Foundation Grant
General	Health	Appropriated Fund Balance	4,642		FY 2021 Rollover Amendment
General	Health	Public Health Award		4,642	Public Health Award
General	Health	Appropriated Fund Balance	14,418		FY 2021 Rollover Amendment
General	Health	AFDO Grant-Environmental Hlth		14,418	AFDO Grant-Environmental Health
General	Health	Appropriated Fund Balance	11,178		FY 2021 Rollover Amendment
General	Health	UNC Diabetes		11,178	UNC Diabetes Grant
General	Health	Appropriated Fund Balance	423		FY 2021 Rollover Amendment
General	Health	Share Our Strength		423	Share Our Strength-Diabetes
General	Health	Appropriated Fund Balance	26,441		FY 2021 Rollover Amendment
General	Health	Minority Diabetes Prevention		26,441	Minority Diabetes Prevention
General	Health	Appropriated Fund Balance	74,217		FY 2021 Rollover Amendment
General	Health	CS Innovation Grant		74,217	CS Innovation Grant
General	Planning	Appropriated Fund Balance	110,000		
General	Planning	Contracted Services		110,000	Unified Development Ordinance

Total General Fund Budget Increase (Decrease):

1,061,865 1,061,865

FY22 General Appropriated Fund Balance:

3,069,857

Additional Appropriation with Amendments:

1,061,865

FY22 Total General Appropriated Fund Balance:

4,131,722

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	11,708		Child Welfare Allocation
General	Social Services	Prg - Covid		11,708	
General	Social Services	Federal Grant	527,100		Foster Care Cardinal Innovation
General	Social Services	Pub Assist - LME/MCO FC Funds		527,100	

Total General Fund Budget Increase (Decrease):

538,808 538,808

FY 2022 Budget Amendments

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
E911 Telephone	E911 Telephone	Appropriated Fund Balance	52,149		FY 2021 Rollover Amendment
E911 Telephone	E911 Telephone	Rent - Telephone Access		52,149	Mobile Communication - 13 ESINET
E911 Telephone	E911 Telephone	State Funds	2,339,608		NC 911 Board Grant for radio project
E911 Telephone	E911 Telephone	Prg - Radio Project Funds		2,339,608	
Total E911 Fund Budget Increase (Decrease):			2,391,757	2,391,757	
FY22 E911 Appropriated Fund Balance:			-		
Additional Appropriation with Amendments:			52,149		
FY22 Total E911 Appropriated Fund Balance:			52,149		

FY 2022 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	142,248		FY 2021 Rollover Amendment
Utility	Utility	Contracted Services - Water Plant Oper		142,248	Bio-Nomic Services - lagoon dredging
Utility	Utility	Appropriated Fund Balance	158,868		FY 2021 Rollover Amendment
Utility	Utility	Contracted Services		158,868	AC Shultes - Bennett Tank Construction
Utility	Utility	Appropriated Fund Balance	42,401		FY 2021 Rollover Amendment
Utility	Utility	Main Pump Station - NC Hwy 902		42,401	Hazen & Sawyer - Chemical Boosting
Utility	Utility	Appropriated Fund Balance	46,546		FY 2021 Rollover Amendment
Utility	Utility	Professional Services - Engineering		46,546	Freese & Nichols - Risk and Resiliency Assessment Project Part II

Total Utility Fund Budget Increase (Decrease):

390,063	390,063
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FY22 Utility Appropriated Fund Balance:

1,094,391

Additional Appropriation with Amendments:

390,063

FY22 Total Utility Appropriated Fund Balance:

1,484,454

<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	147,786		FY 2021 Rollover Amendment
Solid Waste	Solid Waste	Maintenance - Collection Center		147,786	A&M Construction - Collection Center Repairs
Total Solid Waste Fund Budget Increase (Decrease):			147,786	147,786	
FY22 Solid Waste Appropriated Fund Balance:					
Additional Appropriation with Amendments:			147,786		
FY22 Total Solid Waste Appropriated Fund Balance:			147,786		

FY2022 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