

FY 2023 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 | 19,312 | | State Sheriff Tablet Block Grant |
| General | Sheriff | PRG - State Grant | | 19,312 | |
| General | Mental Health | ABC Cap Tax | 6,500 | | ABC Cap Tax to Cardinal Health |
| General | Mental Health | Allocations - Cap Tax | | 6,500 | |
| General | Recreation | Appropriated Fund Balance | 10,000 | | Parks Foundation - Hawriver Trail Feasibility Study |
| General | Recreation | Rec Prog - Parks Foundation | | 10,000 | |
| General | Building Inspections | Building Inspections | 300,000 | | Additional Inspections Revenue |
| General | Building Inspections | Salaries - Regular | | 200,000 | |
| General | Building Inspections | Salaries - Temp | | 100,000 | |
| General | Tourism | Occupancy Tax | 35,000 | | Additional Occupancy Tax Revenue |
| General | Tourism | Maintenance - Website | | 35,000 | |
| General | General Services | Medicaid Hold Harmless | 1,700,000 | | Additional medicaid hold harmless revenue |
| General | General Services | Transfer Out - Capital Reserve | | 1,700,000 | |
| General | General Services | Local Asst & Tribal Consistency Fund | 62,123 | | Local Assistance and Tribal Consistency Fund |
| General | General Services | Prg - LATCF | | 62,123 | |
| General | General Services | Ad Valorem Tax - CY Real/Property Taxes | 1,200,000 | | Additional property tax revenue |
| General | General Services | Transfer Out - Capital Reserve | | 1,200,000 | |

Total General Fund Budget Increase (Decrease): 3,332,935 3,332,935

FY23 General Appropriated Fund Balance: 9,381,873
Additional Appropriation with Amendments: 10,000
FY23 Total General Appropriated Fund Balance: 9,391,873

FY2023 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 | 50,000 | | |
| Fines & Forfeitures | Fines & Forfeitures | Other Exp - Fines & Forfeitures | | 50,000 | Additional Fines and Forfeitures Funds |
| Total Fines & Forfeitures Budget Increase (Decrease): | | | <u>50,000</u> | <u>50,000</u> | |

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|--|----------------------------|----------------------------|----------------|----------------|---|
| E911 Telephone | E911 Telephone | Appropriated Fund Balance | 225,000 | | |
| E911 Telephone | E911 Telephone | Maintenance - Equipment | | 225,000 | Reimburse NC911 Board overpayment in FY22 |
| Total E911 Fund Budget Increase (Decrease): | | | 225,000 | 225,000 | |
| FY23 E911 Appropriated Fund Balance: | | | 109,557 | | |
| Additional Appropriation with Amendments: | | | 225,000 | | |
| FY23 Total E911 Appropriated Fund Balance: | | | 334,557 | | |

FY2023 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 | Transfer Out - Capital Reserve | | (426,181) | Capital Maintenance and Replacement Project |
| General | Facilities | CMRP | | 426,181 | |
| Total Transfers Between Departments: | | | | <u>426,181</u> | |