

FY 2023 Budget Amendments
General Fund-Prior Year Rollover

Fund	Department/Division	Account Description	Revenue	Expense	Description
General	Planning	Appropriated Fund Balance	282,784		FY 2022 Rollover Amendment
General	Planning	Contracted Services		282,784	White&Smith - UDO Contract
General	Planning	Appropriated Fund Balance	26,775		FY 2022 Rollover Amendment
General	Planning	Contracted Services		26,775	Nealon, Margaret - UDO Contract
General	Recreation	Appropriated Fund Balance	22,122		FY 2022 Rollover Amendment
General	Recreation	Capital Outlay - Vehicles		22,122	Capital Automotive Sales - Electric Vehicle
General	Building Inspections	Appropriated Fund Balance	27,400		FY 2022 Rollover Amendment
General	Building Inspections	Capital Outlay - Vehicles		27,400	Moderan Automotive - Equinox
General	Sheriff	Appropriated Fund Balance	57,407		FY 2022 Rollover Amendment
General	Sheriff	Capital Outlay - Vehicles		57,407	Performance Automotive - Animal Resources Vehicles
General	Sheriff	Appropriated Fund Balance	28,772		FY 2022 Rollover Amendment
General	Sheriff	Supplies - Ammunition		28,772	Lawmen's - Ammunition Purchase
General	Emergency Management	Appropriated Fund Balance	33,554		FY 2022 Rollover Amendment
General	Emergency Management	Capital Outlay - Vehicles		33,554	Performance Automotive - F150 Truck
General	Emergency Management	Appropriated Fund Balance	6,145		FY 2022 Rollover Amendment
General	Emergency Management	Maintenance - Vehicle Upfit		6,145	Performance Automotive - F150 Truck
General	Tax	Appropriated Fund Balance	51,118		FY 2022 Rollover Amendment
General	Tax	Capital Outlay - Vehicles		51,118	Performance Ford - 2 Toyota Vehicles
General	Facilities	Appropriated Fund Balance	109,520		FY 2022 Rollover Amendment
General	Facilities	Maintenance - Renovations		109,520	Laughlin-Sutton Constr - CORA Upfit
General	Health	Appropriated Fund Balance	24,853		FY 2022 Rollover Amendment
General	Health	Capital Outlay - Vehicles		24,853	Performance Ford - Clinic Vehicle
General	Cooperative Extension	Appropriated Fund Balance	28,382		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - General Extension		28,382	General Extension
General	Cooperative Extension	Appropriated Fund Balance	3,606		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Livestock		3,606	Livestock
General	Cooperative Extension	Appropriated Fund Balance	12,542		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Horticulture		12,542	Horticulture
General	Cooperative Extension	Appropriated Fund Balance	1,927		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Fam/Consumer Ed		1,927	Fam/Consumer Education
General	Cooperative Extension	Appropriated Fund Balance	81,202		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - 4-H Program		81,202	4-H Program
General	Cooperative Extension	Appropriated Fund Balance	23,251		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Sustainable Ag		23,251	Sustainable Ag
General	Cooperative Extension	Appropriated Fund Balance	3,839		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Forestry		3,839	Forestry
General	Cooperative Extension	Appropriated Fund Balance	492		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Master Gardner		492	Master Gardner
General	Cooperative Extension	Appropriated Fund Balance	2,336		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Dairy Program		2,336	Dairy Program
General	Cooperative Extension	Appropriated Fund Balance	10,312		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - 4-H United Way		10,312	4-H United Way
General	Cooperative Extension	Appropriated Fund Balance	6,615		FY 2022 Rollover Amendment
General	Cooperative Extension	Cty Ext - Local Food Council		6,615	Local Food Council
General	Social Services	Appropriated Fund Balance	129,210		FY 2022 Rollover Amendment
General	Social Services	Adoption Funds		129,210	Special Adoption Funds
General	Social Services	Appropriated Fund Balance	26,280		FY 2022 Rollover Amendment
General	Social Services	Pub Assist - Behavior Health MOE		26,280	County MOE Funds
General	Social Services	Appropriated Fund Balance	587,508		FY 2022 Rollover Amendment
General	Social Services	Pub Assist - LME/MCO FC Funds		587,508	Cardinal(Vaya) Funds
General	Library	Appropriated Fund Balance	13,055		FY 2022 Rollover Amendment
General	Library	Donation Expenditures		13,055	Library Donations
General	Library	Appropriated Fund Balance	39,493		FY 2022 Rollover Amendment
General	Library	Library Materials-Donated		39,493	Friends Library Materials
General	Library	Appropriated Fund Balance	1,558		FY 2022 Rollover Amendment
General	Library	Library Materials-Donated		1,558	Johnson Trust Materials
General	Library	Appropriated Fund Balance	678,935		FY 2022 Rollover Amendment
General	Library	Donations Goldston		678,935	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	6,688		FY 2022 Rollover Amendment
General	Library	Donations Wren		6,688	Wren Library Donations
General	Library	Appropriated Fund Balance	159,936		FY 2022 Rollover Amendment
General	Library	Alston Funds		159,936	Alston Funds
General	Sheriff	Appropriated Fund Balance	20,608		FY 2022 Rollover Amendment
General	Sheriff	Youth Services		20,608	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	88,521		FY 2022 Rollover Amendment
General	Sheriff	Special Projects		88,521	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	205,351		FY 2022 Rollover Amendment
General	Sheriff	Special Projects		205,351	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	20,266		FY 2022 Rollover Amendment
General	Sheriff	Donation Expenditures		20,266	Animal Control Donations
General	Sheriff	Appropriated Fund Balance	34,077		FY 2022 Rollover Amendment
General	Sheriff	Prg - Grant Federal		34,077	State Criminal Alien Assistance Grant
General	Sheriff	Appropriated Fund Balance	468		FY 2022 Rollover Amendment
General	Sheriff	Prg - Domestic Violence		468	Victim's Services Donations
General	Sheriff	Appropriated Fund Balance	72,820		FY 2022 Rollover Amendment
General	Sheriff	Prg - State Grant		72,820	NCSA State Grant
General	Health	Appropriated Fund Balance	52,898		FY 2022 Rollover Amendment
General	Health	Prg - Healthiest Counties Challenge		52,898	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	12,000		FY 2022 Rollover Amendment
General	Health	Prg - Community Health Assessment		12,000	Community Health Assessment
General	Health	Appropriated Fund Balance	2,919		FY 2022 Rollover Amendment
General	Health	Public Health Award		2,919	Public Health Award
General	Health	Appropriated Fund Balance	8,235		FY 2022 Rollover Amendment
General	Health	UNC Diabetes		8,235	UNC Diabetes Grant
General	Health	Appropriated Fund Balance	7,194		FY 2022 Rollover Amendment
General	Health	CS Innovation Grant		7,194	CS Innovation Grant

Total General Fund Budget Increase (Decrease): **3,012,974** **3,012,974**

FY22 General Appropriated Fund Balance: **4,937,201**
Additional Appropriation with Amendments: **3,012,974**
FY22 Total General Appropriated Fund Balance: **7,950,175**

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	County Manager	Other Grants	100,000		BlueCross NC Foundation Grant
General	County Manager	Prg - Grants		100,000	
General	Emergency Management	Federal - Emerg Mgmt Grant	67,105		Homeland Security Grant-Kitchen Feeding Trailer
General	Emergency Management	Prg - Grant Federal		67,105	
General	Emergency Management	State Grants	186,596		EM Capacity Building Competitive Grant(CBCG)
General	Emergency Management	Prg - Grant Ex State		186,596	
Total General Fund Budget Increase (Decrease):			353,701	353,701	

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	17,960		FY 2022 Rollover Amendment
Utility	Utility	Professional Services - Engineering		17,960	Hazen & Sawyer - WTP Eval
Utility	Utility	Appropriated Fund Balance	17,105		FY 2022 Rollover Amendment
Utility	Utility	Contracted Services		17,105	Freese & Nichols WWTP Conditioning
Utility	Utility	Appropriated Fund Balance	20,602		FY 2022 Rollover Amendment
Utility	Utility	Professional Services - Engineering		20,602	Freese & Nichols Sewer Sturdy

Total Utility Fund Budget Increase (Decrease):	<u>55,667</u>	<u>55,667</u>
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FY22 Utility Appropriated Fund Balance:	2,160,164
Additional Appropriation with Amendments:	55,667
FY22 Total Utility Appropriated Fund Balance:	2,215,831

<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	28,330		Purchase a Chevy Bolt EV Vehicle
Solid Waste	Solid Waste	Capital Outlay - Vehicle		28,330	
Solid Waste	Solid Waste	Appropriated Fund Balance	850		Registration for Vehcile purchase
Solid Waste	Solid Waste	Maintenance - Veh Registration		850	
Solid Waste	Solid Waste	Appropriated Fund Balance	13,220		New collection attendents uniforms
Solid Waste	Solid Waste	Supplies - Uniforms		13,220	

Total Solid Waste Fund Budget Increase (Decrease):

42,400	42,400
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FY22 Solid Waste Appropriated Fund Balance:

316,035

Additional Appropriation with Amendments:

42,400

FY22 Total Solid Waste Appropriated Fund Balance:

358,435