

**FY 2020 Budget Amendments**
**General Fund**

<b><u>Fund</u></b>	<b><u>Department/Division</u></b>	<b><u>Account Description</u></b>	<b><u>Revenue</u></b>	<b><u>Expense</u></b>	<b><u>Description</u></b>
General	Sheriff	Youth Services Donations	6,899		Youth Services Donations
General	Sheriff	Youth Services		6,899	
General	Sheriff	Federal Grant	12,936		State Criminal Alien Assistance Grant
General	Sheriff	Prg - Grant Federal		12,936	
General	Sheriff	State Funds	8,650		Electronic Monitoring Grant
General	Sheriff	Prg - Grant Exp State		6,050	
General	Sheriff	Supplies - Computer		2,600	
General	Facilities	Misc-Insurance Reimb	10,674		Insurance Reimbursement for 118 W St Damage
General	Facilities	Maintenance - Building		10,674	
General	Non-Profit Pass Through	Work First Transit Revenue	9,090		FY20 Rural Operating Assistance Program Funds
General	Non-Profit Pass Through	Elderly/Handicapped Trans Revenue	144,507		
General	Non-Profit Pass Through	Pass Through-ROAP EDTAP		153,597	
General	Library	Additional State Funds	2,000		Library State Grant for COVID expenses
General	Library	Prg - Grants		2,000	
General	Mental Health	ABC Cap Tax	5,000		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		5,000	
General	General Services	COVID Relief Fund	1,461,651		COVID19 Recovery Act Funds
General	General Services	Prg - COVID		1,461,651	
General	General Services	Refunding Proceeds	7,120,000		Capital Bank Refunding
General	General Services	Payment Refunding Agent		7,050,000	
General	General Services	Professional Ser - Financing		70,000	
General	Planning	Affordable Housing	155,629		Briar Chapel Affordable Housing Fees
General	Planning	Prg - Affordable Housing		155,629	
General	Tourism	Donations - Cycle NC	726		Cycle NC Donations
General	Tourism	Prg - Cycle NC		726	
General	Economic Development	NC DOT Reimbursement	150,000		DOT Funds for Cam Site
General	Economic Development	Prg - Grants		150,000	

**Total General Fund Budget Increase (Decrease):**
**9,087,762      9,087,762**
**FY20 General Appropriated Fund Balance:**
**4,313,396**
**Additional Appropriation with Amendments:**
**FY20 Total General Appropriated Fund Balance:**
**4,313,396**

FY 2020 Budget Amendments

Special Revenue Funds

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Debt Reserve	Facility/Debt Reserve	Appropriated Fund Balance	2,173,650		Upfront Land Purchase for New EOC
Debt Reserve	Facility/Debt Reserve	Transfer Our - Facility Project		2,173,650	
Total Housing Trust Fund Budget Increase (Decrease):			<u>2,173,650</u>	<u>2,173,650</u>	

FY 2020 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Finance	Contingency		(13,000)	IRS Audit 2013 borrowing
General	Finance	Professional Ser - Legal		13,000	
General	Emergency Communications	Contingency		(9,500)	Ineligible 911 Expenses
General	Emergency Communications	Transfer Out - E911		9,500	
Total Transfers from Contingency:				22,500	