

FY 2019 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	Cooperative Extension	4H Camp Revenue	14,500		4H Day Camp Reimbursement
General	Cooperative Extension	Salaries - Temporary 4H		13,500	
General	Cooperative Extension	Benefits-FICA		1,000	
General	Mental Health	ABC Cap Tax	6,000		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		6,000	
General	Economic Development	NC DOT Reimbursement	262,759		DOT Funds for Cam Site
General	Economic Development	Prg - Grants		262,759	
General	Tourism	Occupancy Tax	10,000		Temporary Salaries
General	Tourism	Salaries - Temporary		10,000	
General	Register of Deeds	Appropriated Fund Balance	8,175		Register of Deeds Automation Funding
General	Register of Deeds	Salaries - Temporary		7,600	
General	Register of Deeds	Benefits-FICA		575	
General	Schools	Transfer In - Cap Imp Res	3,299,505		2018 LOB Interest
General	Schools	Interest - LOB 2018		3,299,505	
General	CCCC	Transfer In - Cap Imp Res	449,933		2018 LOB Interest
General	CCCC	Interest - LOB 2018		449,933	
General	Court Related Programs	Domestic Violence Grant Revenue	42,778		Domestic Violence State Grant
General	Court Related Programs	Salaries Regular		28,697	
General	Court Related Programs	Salaries Limited Term		14,081	
Total General Fund Budget Increase (Decrease):			4,093,650	4,093,650	
FY19 General Appropriated Fund Balance:			7,897,523		
Additional Appropriation with Amendments:			8,175		
FY19 Total General Appropriated Fund Balance:			7,905,698		

FY 2019 Special Revenue Funds

<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	214,839		Replacement of 911 Recorder and Telephone Access Fees
E911 Telephone	E911 Telephone	Capital Outlay-Equipment		108,734	
E911 Telephone	E911 Telephone	Rent - Telephone Access		106,105	
Northview	Northview	Property Taxes	100		Northview Fire District Commission
Northview	Northview	Collection Fees		100	Northview Fire District Commission
Staley	Staley	Property Taxes	100		Staley Fire District Commission
Staley	Staley	Collection Fees		100	Staley Fire District Commission
Total Special Revenue Budget Increase (Decrease):			215,039	215,039	

FY2019 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	County Manager	Contingency		(6,000)	To Cover Council on Aging Temporary Salaries
General	Council on Aging	Salaries Regular		6,000	
General	County Manager	Contingency		(8,000)	Forestry Contract-Additional Funds
General	Emergency Management	Cont Ser - Forestry Service		8,000	
General	County Manager	Contingency		(50,000)	Study for New EOC Building
General	Emergency Management	Contracted Services		50,000	
General	County Manager	Contingency		(3,000)	Hurricane Florence Supplies
General	Emergency Management	Other Expense - Search and Rescue		3,000	
General	County Manager	Contingency		(17,250)	Park Master Plans
General	Recreation	Contracted Services		17,250	
Total Transfers from Contingency:				84,250	