

**FY 2021 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	Youth Services Donations	3,005		
General	Sheriff	Youth Services		3,005	Youth Services Donations
General	Sheriff	Insurance Reimb	33,178		
General	Sheriff	Capital Outlay - Vehicles		33,178	Insurance reimbursement for three totalled Sheriff Vehicles
General	Family Visitation Services	Safe Havens Grant Revenue	14,000		
General	Family Visitation Services	Professional Ser - Legal		14,000	Safe Havens State Grant
General	Elections	Covid Relief Fund	63,778		
General	Elections	Prg - Covid		63,778	Coronavirus Aid, Relief, and Economic Security Funds
General	Social Services	Federal Grant	107,289		
General	Social Services	Pub Assist - Low Income Energy		107,289	Additional Low Income Home Energy Assistance - Pandemic funds
General	Social Services	Covid Relief Fund	46,000		
General	Social Services	Prg - Covid		46,000	Cares Act Fund
General	General Services	Insurance Reimb	300,000		
General	General Services	Prg - Cyber		300,000	Cyber Incident Insurance Reimbursement
General	General Services	Transfer In - General	188,706		
General	General Services	Prg - Covid		90,045	
General	General Services	Capital Outlay - Equipment		98,661	Cares Act Fund

**Total General Fund Budget Increase (Decrease):**

<b>755,956</b>	<b>755,956</b>
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**FY21 General Appropriated Fund Balance:**

**5,905,860**

**Additional Appropriation with Amendments:**

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**FY21 Total General Appropriated Fund Balance:**

**5,905,860**

FY 2021 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	127,630		
E911 Telephone	E911 Telephone	Capital Outlay-Equipment		127,630	Replacement of 911 Recorder
Total Special Revenue Fund Budget Increase (Decrease):			127,630	127,630	

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<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Housing Trust	Housing Trust	Appropriated Fund Balance	7,750		
Housing Trust	Housing Trust	Allocations - Housing		7,750	Emergency housing/shelter requests
Total Housing Trust Budget Increase (Decrease):			<u>7,750</u>	<u>7,750</u>	

FY 2021 Revaluation

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Revaluation	Revaluation	Transfer In - General	172,000		
Revaluation	Revaluation	Contracted Services-Appraisals		172,000	Revaluation Appraisal Contract
			<u>172,000</u>	<u>172,000</u>	

FY2021 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Non Profit - Morgue	Contingency		(5,750)	
General	Non Profit - Morgue	Allocations - Chat Hosp Morgue		5,750	Cover additional Chatham Morgue project costs
General	Finance	Contingency		(25,000)	
General	Finance	Other Exp - Bank Charges		25,000	Cover Suntrust Account Analysis Fee
General	Tax	Contingency		(172,000)	
General	Tax	Transfer Out - Revaluation		172,000	Cover additional Revaluation Appraisal Contract
Total Transfers from Contingency:				<u>202,750</u>	

**FY2021 Transfer between Departments**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Social Services	Salaries Regular		(150,000)	
General	Sheriff	Salaries Regular		(120,300)	
General	Manager's Office	Salaries Regular		94,000	
General	Human Resources	Salaries Regular		4,000	
General	County Attorney	Salaries Regular		1,400	
General	Elections	Salaries Regular		95,000	
General	Facilities	Salaries Regular		14,000	
General	Emergency Management	Salaries Regular		12,000	
General	Emergency Communications	Salaries Regular		30,000	
General	Tourism	Salaries Regular		3,200	
General	Sedimentation	Salaries Regular		4,500	
General	Council of Aging	Salaries Regular		12,200	To cover additional salary expense
<b>Total Transfers between Departments:</b>				<b>270,300</b>	