

FY 2024 Budget Amendments

General Fund-Prior Year Rollover

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Appropriated Fund Balance	110-790010	4,803,181		FY 2023 Rollover Amendment
General	General Services	Prg - ARPA Enabled	1101710-972129		4,803,181	ARPA Enabled Program Funds
General	Library	Appropriated Fund Balance	110-790010		11,559	FY 2023 Rollover Amendment
General	Library	Library Materials-Donated	1108010-961014		11,559	Friends Library Materials Correction
Total General Fund Budget Increase (Decrease):				<u>4,814,740</u>	<u>4,814,740</u>	

FY24 General Appropriated Fund Balance:	5,000,000
Additional Appropriation with Amendments:	8,287,771
FY24 Total General Appropriated Fund Balance:	13,287,771

FY 2024 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Library	Additional State Funds	1108010-652011	43,500		FY 2023 Rollover Amendment
General	Library	Prg - Grants	1108010-968023		43,500	NC Dept of Natural & Cultural Resources Rev Replacement Grant
General	Emergency Management	Federal - Emerg Mgmt Grant	1102210-651011	45,000		
General	Emergency Management	Prg - Grant Federal	1102210-972038		45,000	Homeland Security Grant - Statewide Communication Exercise
Total General Fund Budget Increase (Decrease):				88,500	88,500	

FY 2024 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Manager	Contingency	1101710-974200		(45,000)	
General	Manager	Salaries	1101110-911010		45,000	Additional Funding for Increase in Cost
Total Transfers from Contingency:					<u>-</u>	

FY 2024 Budget Amendments

<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	575-512010	26,820	FY 2023 Rollover Amendment
Solid Waste	Solid Waste	Communication - Telephone	5756510-952010	2,100	Additional Funding for Increase in Cost
Solid Waste	Solid Waste	Travel Expense	5756510-956015	4,885	Additional Funding for Increase in Cost
Solid Waste	Solid Waste	Dues and Subscriptions	5756510-967100	4,835	Additional Funding for Increase in Cost
Solid Waste	Solid Waste	Supplies - Uniforms	5756510-961100	15,000	Additional Funding for Increase in Cost
Total Solid Waste Fund Budget Increase (Decrease):			26,820	26,820	
FY24 Solid Waste Appropriated Fund Balance:			434,602		
Additional Appropriation with Amendments:			26,820		
FY24 Total Solid Waste Appropriated Fund Balance:			461,422		