

FY 2023 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	State Funds	19,312		State Sheriff Tablet Block Grant
General	Sheriff	PRG - State Grant		19,312	
General	Mental Health	ABC Cap Tax	6,500		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		6,500	
General	Recreation	Appropriated Fund Balance	10,000		Parks Foundation - Hawriver Trail Feasibility Study
General	Recreation	Rec Prog - Parks Foundation		10,000	
General	Building Inspections	Building Inspections	300,000		Additional Inspections Revenue
General	Building Inspections	Salaries - Regular		200,000	
General	Building Inspections	Salaries - Temp		100,000	
General	Tourism	Occupancy Tax	35,000		Additional Occupancy Tax Revenue
General	Tourism	Maintenance - Website		35,000	
General	General Services	Medicaid Hold Harmless	1,700,000		Additional medicaid hold harmless revenue
General	General Services	Transfer Out - Capital Reserve		1,700,000	
General	General Services	Local Asst & Tribal Consistency Fund	62,123		Local Assistance and Tribal Consistency Fund
General	General Services	Prg - LATCF		62,123	
General	General Services	Ad Valorem Tax - CY Real/Property Taxes	1,200,000		Additional property tax revenue
General	General Services	Transfer Out - Capital Reserve		1,200,000	

Total General Fund Budget Increase (Decrease): 3,332,935 3,332,935

FY23 General Appropriated Fund Balance: 9,381,873
Additional Appropriation with Amendments: 10,000
FY23 Total General Appropriated Fund Balance: 9,391,873

FY2023 Fines & Forfeitures

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	50,000		
Fines & Forfeitures	Fines & Forfeitures	Other Exp - Fines & Forfeitures		50,000	Additional Fines and Forfeitures Funds
Total Fines & Forfeitures Budget Increase (Decrease):			50,000	50,000	

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<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	225,000		
E911 Telephone	E911 Telephone	Maintenance - Equipment		225,000	Reimburse NC911 Board overpayment in FY22
Total E911 Fund Budget Increase (Decrease):			225,000	225,000	
FY23 E911 Appropriated Fund Balance:			109,557		
Additional Appropriation with Amendments:			225,000		
FY23 Total E911 Appropriated Fund Balance:			334,557		

FY2023 Departmental Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Transfer Out - Capital Reserve		(426,181)	Capital Maintenance and Replacement Project
General	Facilities	CMRP		426,181	
Total Transfers Between Departments:				<u><u>426,181</u></u>	