

Ashley Honeycutt

From: Sandy Long <sandy.long@ashecountygov.com>
Sent: Wednesday, May 12, 2021 10:11 AM
To: Ashley Honeycutt
Subject: Budget Amendments for 5-17-2021
Attachments: Budget Amendments 05-17-2021.docx

Ashley,

Attached are the budget amendments for Monday's meeting

Thanks,

Sandy

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BUDGET AMENDMENTS

May 17, 2021

General Fund:

To increase the appropriation for the department of **Elections** from \$287,037 to \$352,425; this increased appropriation to be made from \$22,000 in Elections Cares Act Funds to be transferred from the CDBG Grant Project Fund and by appropriating \$43,388 in additional unappropriated reimbursement revenues which came from the NC Board of Elections.

To increase the appropriation for the department of **Law Enforcement** from \$2,974,724 to \$3,080,974; this increased appropriation of \$106,250 to be made by decreasing the Contingency Fund by \$21,250 from \$200,000 to \$178,750 and by appropriating an additional \$85,000 in unappropriated NC Law Enforcement Grant revenues.

To increase the appropriation for the department of **Medical Examiner** from \$21,750 to \$31,750; this increased appropriation of \$10,000 to be made by reducing the Contingency Fund from \$178,750 to \$168,750.

To increase the appropriation for the department of **Debt Service** from \$5,934,718 to \$5,952,223; this increased appropriation of \$17,505 to be made by reducing the Contingency Fund from \$168,750 to \$151,245.

To increase the appropriation for the department of **Economic Development** from \$1,374,161 to \$1,476,411; this increased appropriation of \$102,250 to be made with additional unappropriated occupancy tax revenues.

To increase the appropriation for the department of **Cultural Arts** from \$180,500 to \$385,000; this increased appropriation of \$204,500 to be made with additional unappropriated occupancy tax revenues.

To increase the appropriation for the department of **Legal** from \$157,675 to \$332,675; this increased appropriation to be made by appropriating an additional \$175,000 from unappropriated funds (fund balance) in the general fund.

To increase the appropriation for the department of **Register of Deeds** from \$469,226 to \$477,226; this increased appropriation to be made by increasing unappropriated deed stamp revenues by \$8,000 to cover required transfers to the Automation Fund. This increase necessitated because of additional unbudgeted deed stamp revenue receipts.

CDBG Grant Project Fund:

To increase the appropriation for the department of **Human Services** from \$1,220,556 to \$1,242,556; this increased appropriation of \$22,000 to be made with additional unappropriated revenues from the NC CARES Act Election Fund. These funds will be transferred to the General Fund department of Elections to cover additional unappropriated required elections expenses from the last general election.

Register of Deeds Automation Fund:

To increase the appropriation for the department of **Register of Deeds** from \$29,000 to \$37,000; this increased appropriation of \$8,000 to be made from a transfer of funds from the General Fund.