

Ann Clark

From: Sandy Long
Sent: Monday, March 09, 2020 5:34 PM
To: Ann Clark
Subject: March 16 Agenda Items
Attachments: Budget Amendments 03-16-2020.docx

Ann,

I need to be on the March 16th agenda for approval of budget amendments. They are attached.

Also, I think Adam is getting it lined up with Todd for me to do the mid-year review in the 2nd floor conference room after the meeting upstairs and the Commissioners are wanting to do a pre-budget workshop. If Adam hasn't mentioned those to you yet find out from him before you finalize the agenda.

Thanks

Sandy

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BUDGET AMENDMENTS

March 16, 2020

General Fund:

To increase the appropriation for the department of **Law Enforcement** from \$2,942,493 to \$2,992,493; this increased appropriation of \$50,000 to come from unappropriated revenues from Civil Expense Advancements.

To increase the appropriation for the department of **Social Services** from \$8,166,034 to \$8,200,509; this increased appropriation to be made with \$34,475 in additional unappropriated CIP and LIEAP revenues.

To increase the appropriation for the department of **Human Services** from \$1,456,657 to \$1,478,867; this increased appropriation to be made with an additional \$22,210 in unappropriated NCDOT ROAP revenues.

To increase the appropriation for the department of **Legal** from \$157,260 to \$282,260; this increased appropriation of \$125,000 to be made by reducing the Contingency Fund from \$233,802 to \$108,802.

To increase the appropriation for the department of **Fire** from \$243,359 to 253,359; this increased appropriation of \$10,000 to be made by reducing the Contingency Fund from \$108,802 to \$98,802.

Enterprise Fund:

To increase the appropriation for the **Environmental Services Enterprise Fund** from \$3,235,250 to \$3,982,797; this increased appropriation to be made with \$747,547 in loan proceeds.