

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 2
AMENDMENT 2.1
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
10-430600	General Fund Revenue Wellness Grant - NC League	4,963.00		440-521300	General Fund Expenditure Admin Services Employee Wellness	4,963.00
TOTAL CHARGES		\$ 4,963.00		TOTAL CREDITS		\$ 4,963.00

JUSTIFICATION

Grant funds received 7/15/2020 from the NC League of Municipalities towards employee wellness.

ADMINISTRATIVE SERVICES 7/28/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 2
AMENDMENT 2.2
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
530-510300	General Fund Expenditure Public Works Facilities Salaries-Part Time	12,800.00		530-544500	General Fund Expenditure Public Works Facilities Contracted Services	12,800.00
TOTAL CHARGES		\$ 12,800.00		TOTAL CREDITS		\$ 12,800.00

JUSTIFICATION

Hire contracted cleaning service to clean 4 bath houses, 5 times a week for \$320 per day, for 8 weeks.
No applications were submitted for advertised seasonal position. Cleaning is currently done in-house.

ADMINISTRATIVE SERVICES 7/28/2020
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____