

**Board of Commissioners**  
James Blakley, Chairman  
Terry Renegar, Vice Chairman  
Benita Finney  
Mark Jones  
Richard Poindexter



**Interim County Manager**  
Michael M. Ruffin  
Commissioners Meeting Room  
123 South Main Street  
Mocksville, NC 27028  
June 22, 2022 6:00 PM

**MINUTES**  
**Special Called Meeting**

**I. Call to Order**

| <b>Attendee Name</b>  | <b>Title</b>  | <b>Status</b> | <b>Arrived</b> |
|-----------------------|---------------|---------------|----------------|
| James Blakley         | Chairman      | Present       |                |
| Terry N. Renegar      | Vice-Chairman | Present       |                |
| Benita Finney         | Commissioner  | Present       |                |
| Mark S. Jones         | Commissioner  | Present       |                |
| Richard B. Poindexter | Commissioner  | Present       |                |

**II. Invocation**

**III. Pledge of Allegiance -**

**IV. Ethics & Conflicts Disclosure**

**V. Adopt Agenda**

**VI. Vote on County Manager contract**

1. County Manager Employment Agreement

**VII. Vote on Budget Amendments/Transfers**

1. Budget Amendments for June 22, 2022

**VIII. Adjourn**



**DAVIE COUNTY, NORTH CAROLINA  
BOARD OF COUNTY COMMISSIONERS**

**Agenda Item Details:**

**Date of Meeting:** June 22, 2022

**Department:** Board of Commissioners

**Resource Person:** Stacy A. Moyer

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**ISSUE/ACTION REQUESTED:**

County Manager Employment Agreement

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**BACKGROUND/PURPOSE OF REQUEST: County Manager Employment Agreement**

**FISCAL IMPACT:** Salary \$175,000

**COUNTY MANAGERS; RECOMMENDATION:**

<County Manager Comments Here>

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**ATTACHMENTS:**

Co Mgr Agreement

**NORTH CAROLINA  
DAVIE COUNTY**

**COUNTY MANAGER  
EMPLOYMENT AGREEMENT**

**THIS AGREEMENT** (the "Agreement"), is made and entered into this June xx, 2022, with an effective date of August 1, 2022, by and between the County of Davie, (hereinafter referred to as the "County"), and [REDACTED], (hereinafter referred to as "[REDACTED]").

**RECITALS**

The County desires to employ [REDACTED] services as County Manager to serve at the pleasure of the Davie County Board of Commissioners. The County has the power to enter into contracts (NCGS Section 153A-11), the power to hire a County Manager (NCGS Section 153A-81), the power to establish compensation (NCGS 153A-92), and has broad supplementary powers to carry out the enumerated powers granted to counties by the Legislature (NCGS Section 153A-82).

**AGREEMENT**

1. **Employment.** The County wishes to employ [REDACTED] as County Manager.
2. **Time and Effort.** [REDACTED] shall serve the County and the Board faithfully, loyally, honestly and to the best of his ability. While serving as County Manager, [REDACTED] shall devote his full-time best efforts to the performance of his duties on behalf of the County.
3. **Compensation & Benefits.** [REDACTED] shall be paid annual base salary compensation at the rate of one hundred-seventy five thousand (\$175,000.00) dollars, payable in installments at the same time as all County employees are paid, with his first day of employment to be August 1, 2022.

[REDACTED] shall also receive a local travel/motor vehicle allowance of nine thousand-six hundred (\$9,600.00) dollars per year in lieu of providing a motor vehicle to assist with fuel costs, mileage, insurance, and maintenance or repair of his personal vehicle. This allowance will be paid with his regular salary, in bi-weekly installments and covers all business travel by [REDACTED] within a 50 mile radius of the County Government Administration Building, including travel to and from his job from home. Work related vehicle trips in excess of a 50-mile radius from the County Government Administration Building shall be reimbursed in addition to this amount at a rate of \$0.45 per mile.

[REDACTED] shall also receive a cell phone allowance of twelve hundred (\$1,200.00) dollars per year; this allowance to be paid with his regular salary, in bi-weekly installments.

The County recognizes that certain expenses of a non-personal, but job related nature will be incurred by [REDACTED], and agrees to reimburse or to pay said general expenses. Such expenses may include meals where County business is being discussed or conducted and participation in social events of various organizations where his attendance is customary and expected. [REDACTED] will be issued a County procurement (P-card) card to be used for business purposes such as these events or for conferences/training, to be audited by the Finance Director.

[REDACTED] shall receive all employment benefits normally afforded to all County employees, including the normal contributions to 401(k) plans, employee's health insurance, dental insurance, vision insurance, life insurance, accrued leave, etc., save and except cost of living increases and merit raises which are covered in paragraph 7 below.

Vacation accrual will begin on the first day of employment at the rate granted to employees with fifteen (15) years of service. In addition, [REDACTED] shall receive at the start of his employment a total of ten (10) business days of vacation/annual leave. [REDACTED] has a planned beach trip with his family during August 15<sup>th</sup>-19<sup>th</sup> which he shall be allowed to take.

Upon commencing employment, [REDACTED] shall be given credit for all earned sick leave hours remaining from his current [REDACTED] County for purposes of retirement computations only. All earned sick leave hours will be transferred/accepted upon the [REDACTED] being hired. This transferred sick leave shall be used for retirement purposes only and shall not be allowed to be used as ordinary sick days with Davie County. However, [REDACTED] shall be entitled to accrue sick days at the rate of one (1) day per month for each month of employment and will start with ten (10) days sick leave upon his initial employment with Davie County.

[REDACTED] shall receive all holidays observed by Davie County in which the County offices are closed.

[REDACTED] is entitled to all other County employee benefit, *(save and except any compensation packages)*, which all other full-time County employees enjoy and said benefits shall start as of September 1, 2022.

4. **Professional Development & Memberships.** The County will budget and pay for [REDACTED] necessary and appropriate state and national professional dues, memberships, and subscriptions. The County agrees to budget and pay for [REDACTED] to attend necessary and appropriate state and national conferences, courses, institutes, seminars, and training events including, registration, travel accommodations, and associated meals. These shall include, but are not limited to, the National City and County Manager's Association, North Carolina City and County Management Association, the National Association of Counties, and the North Carolina Association of County Commissioners. The County also agrees to budget and pay for print and electronic resources necessary for [REDACTED] professional development and for the good of the County.
5. **Relocation.** [REDACTED] agrees to establish and maintain residence within the corporate boundaries of Davie County and will continue to reside in Davie County for the duration of his employment. To assist in the relocation of [REDACTED] to a permanent residence to Davie County, the County agrees to reimburse [REDACTED] up to five thousand (\$5,000.00) dollars moving expenses associated with [REDACTED] move to the County, provided that (1) he secures quotes from at least three (3) moving companies and (2) he submits these quotes to the County who, in consultation with [REDACTED], shall select the most cost-effective moving company. Should [REDACTED] leave employment with the County within twenty-four (24) months for any reason other than death, permanent disability, or termination for cause, he agrees to immediately reimburse all amounts paid pursuant to this Section 5 to the County.
6. **Duration of Employment Agreement.** The County and [REDACTED] agree to enter into this Agreement to hire [REDACTED] as County Manager for Davie County to begin work on August 1, 2022. This Agreement shall be for a two (2) year term to be renewed every three (3) years thereafter on the anniversary date unless notice that the Agreement shall terminate is given at least two (2) months before the expiration date. The County may opt for an extension to this Agreement at any time. Either party to this Agreement shall have the right to terminate same upon a forty-five (45) days written notice to the other before expiration, or otherwise as provided in Section 8, below.
7. **Performance Evaluation and Salary Increases.** An annual review of [REDACTED] performance shall be conducted in his employment/anniversary month in closed session by the County Board of Commissioners and shall be considered confidential to the extent permitted by law. The County Board of Commissioners may recommend a reasonable salary increase based on satisfactory performance after one year of employment, and each subsequent year thereafter. These increases shall be in lieu of and are not in addition to any cost of living and/or merit raises offered to other County employees.

8. **Resignation and/or Severance.** If [REDACTED] voluntarily resigns from the position as County Manager during the term of this Agreement, or if the County terminates [REDACTED] employment, as defined below, the County shall pay a severance package to [REDACTED] as follows:
- If [REDACTED] voluntarily resigns employment with the County, the severance package shall include only all vacation, sick, and compensatory leave time accrued through the end of the last month worked.
  - If the County terminates [REDACTED] employment pursuant to a Termination for Cause, as defined in Section 9, below no severance package shall be payable, except for any amounts already earned by [REDACTED].
  - If the County terminates [REDACTED] employment other than for a Termination for Cause, the severance package shall be equivalent to three (3) months of salary. Such balance due by the County to [REDACTED] shall be paid in full within thirty (30) days of the termination date. [REDACTED] shall also receive all associated benefits, including payment for accrued vacation, and he shall be entitled to a payment for paid holidays, travel allowance, and health, dental, and vision benefits for three (3) month period following his termination date.
  - If the County reduces [REDACTED] base salary or benefits without doing so at the same rate for all other county employees and without the approval of [REDACTED], such action shall constitute a termination without cause. In such case, [REDACTED] may elect to remain employed with the County or resign and be entitled to the full severance package set forth in paragraph 8.c.
9. **Termination of Agreement for Cause.** The County has the right to terminate this Agreement immediately if [REDACTED] (i) engages in conduct which brings discredit upon the County; (ii) is convicted of any misdemeanor or felony; (iii) becomes physically or mentally disabled to the extent he cannot perform the normal and usual duties required of him under this Agreement; (iv) repeatedly fails or refuses to follow reasonable policies or directives established by the County or the Board of Commissioner; (v) willfully fails to attend to material duties or obligations imposed upon him under this Agreement; or (vi) engages in any material conflict of interest with his obligation to the County. The County's decision to terminate [REDACTED] employment shall be made in closed session and disclosed publicly according to law.
10. **Construction.** This Agreement is to be construed in accordance with the law of the State of North Carolina. The parties agree that the provisions of this Agreement have been thoroughly negotiated between the parties and that no provision will be interpreted for or against a party due to the drafting thereof.
11. **Invalid Provision.** The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions hereof, and the Agreement shall be constructed in all respects as if such unenforceable, or invalid provision were omitted.
12. **Indemnification & Bonding.** The County agrees to indemnify and hold [REDACTED] harmless from any claims by any third party for any actions against [REDACTED] arising out of his employment as same relates to [REDACTED] executing the duties of his office as County Manager.

**Executed by the parties with proper authority the day and year first above written.**

**Effective August 1, 2022.**

County of Davie

By: \_\_\_\_\_

James Blakley, Chairman of the Davie County Board of Commissioners

ATTESTED TO:

\_\_\_\_\_  
Stacy Moyer, Clerk to the Board

\_\_\_\_\_

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
Robin West, Davie County Finance Officer

Attachment: Co Mgr Agreement (County Manager Employment Agreement)



## DAVIE COUNTY, NORTH CAROLINA BOARD OF COUNTY COMMISSIONERS

### Agenda Item Details:

**Date of Meeting:** June 22, 2022

**Department:** Finance

**Resource Person:** Robin West

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### **ISSUE/ACTION REQUESTED:**

Budget Amendments for June 22, 2022

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**BACKGROUND/PURPOSE OF REQUEST:** Staff recommends the following budget amendments for Board consideration and approval.

### **FISCAL IMPACT:**

|        |           |                                                          |
|--------|-----------|----------------------------------------------------------|
| FIN 38 | \$1,000   | Recreation vehicle insurance deductible                  |
| FIN 39 | 2,000     | Register of Deeds State Grant                            |
| FIN 40 | 1,808,000 | Capital Improvement Plan approved 6/6/22 (General Fund)  |
| FIN 41 | 1,808,000 | Capital Improvement Plan approved 6/6/22 (Cap Proj Fund) |
| FIN 42 | 12,354    | Accept EMPG Grant                                        |
| PU 22  | 650       | Change order for additions for Sparks Road Roof project  |
| FIN 43 | 744,035   | Move Premium Pay to General & Public Utilities Funds     |
| FIN 44 | 744, 035  | Move Premium Pay from CRF                                |

**COUNTY MANAGERS; RECOMMENDATION:**

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**ATTACHMENTS:**

Budget Amendments for June 22 2022

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COUNTY OF DAVIE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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| LN               | ORG<br>ACCOUNT                          | OBJECT   | PROJ       | ORG DESCRIPTION               | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION               | EFF DATE                                                     | PREV<br>BUDGET              | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR |
|------------------|-----------------------------------------|----------|------------|-------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------|------------------|-------------------|-----|
| YEAR-PER         | JOURNAL                                 | EFF-DATE | REF 1      | REF 2                         | SRC JNL-DESC                                          | ENTITY AMEND                                                 |                             |                  |                   |     |
| 2022             | 12                                      | 120036   | 06/07/2022 | FIN 38                        | BUA FIN 38                                            | 1 2                                                          |                             |                  |                   |     |
| 1                | 41910<br>010 -4100-1910-001-001-490012- | 490012   |            | GENERAL GOVERNMENT            | REVENUE                                               | INSURANCE SETTLEMENT<br>RECREATION VEHICLE DEDUCTIBLE        | -39,687.00<br>06/07/2022    | -1,000.00        | -40,687.00        |     |
| 2                | 56410<br>010 -5600-6410-001-001-560030- | 560030   |            | RECREATION & PARKS            |                                                       | CONTRACTED PROGRAM EXPENSES<br>RECREATION VEHICLE DEDUCTIBLE | 31,458.00<br>06/07/2022     | 1,000.00         | 32,458.00         |     |
| ** JOURNAL TOTAL |                                         |          |            |                               |                                                       |                                                              |                             | 0.00             |                   |     |
| YEAR-PER         | JOURNAL                                 | EFF-DATE | REF 1      | REF 2                         | SRC JNL-DESC                                          | ENTITY AMEND                                                 |                             |                  |                   |     |
| 2022             | 12                                      | 120052   | 06/09/2022 | FIN 39                        | BUA FIN 39                                            | 1 2                                                          |                             |                  |                   |     |
| 1                | 41710<br>010 -4100-1710-001-001-430145- | 430145   |            | REGISTER OF DEEDS             |                                                       | STATE GRANT FUNDS<br>ROD STATE GRANT                         | .00<br>06/09/2022           | -2,000.00        | -2,000.00         |     |
| 2                | 51710<br>010 -5100-1710-001-001-540450- | 540450   |            | REGISTER OF DEEDS             |                                                       | PURCHASED SERVICES<br>ROD STATE GRANT                        | 38,439.00<br>06/09/2022     | 2,000.00         | 40,439.00         |     |
| ** JOURNAL TOTAL |                                         |          |            |                               |                                                       |                                                              |                             | 0.00             |                   |     |
| YEAR-PER         | JOURNAL                                 | EFF-DATE | REF 1      | REF 2                         | SRC JNL-DESC                                          | ENTITY AMEND                                                 |                             |                  |                   |     |
| 2022             | 12                                      | 120054   | 06/09/2022 | FIN 40                        | BUA FIN 40                                            | 1 2                                                          |                             |                  |                   |     |
| 1                | 41910<br>010 -4100-1910-001-001-490016- | 490016   |            | GENERAL GOVERNMENT            | REVENUE                                               | FUND BALANCE APPROPRIATED<br>CAPITAL PROJECTS UPDATE         | -3,012,756.93<br>06/09/2022 | -1,808,000.00    | -4,820,756.93     |     |
| 2                | 51940<br>010 -5100-1940-001-001-570140- | 570140   |            | CONTRIBUTION TO OTHER FUNDS   | CONTR TO CAPITAL PROJ FUND<br>CAPITAL PROJECTS UPDATE |                                                              | 2,476,321.00<br>06/09/2022  | 1,808,000.00     | 4,284,321.00      |     |
| ** JOURNAL TOTAL |                                         |          |            |                               |                                                       |                                                              |                             | 0.00             |                   |     |
| YEAR-PER         | JOURNAL                                 | EFF-DATE | REF 1      | REF 2                         | SRC JNL-DESC                                          | ENTITY AMEND                                                 |                             |                  |                   |     |
| 2022             | 12                                      | 120055   | 06/09/2022 | FIN 41                        | BUA FIN 41                                            | 1 2                                                          |                             |                  |                   |     |
| 1                | 41019<br>400 -4100-1019-001-001-434001- | 434001   |            | DCCC - DAVIE CAMPUS EXPANSION | CONTRIBUTION FROM GENERAL FUND                        |                                                              | -825,000.00<br>06/09/2022   | -1,000,000.00    | -1,825,000.00     |     |
| 2                | 51019<br>400 -5800-1019-001-001-573020- | 573020   |            | DCCC - DAVIE CAMPUS EXPANSION | DAVIE CAMPUS - CC CAP OUT                             |                                                              | 825,000.00<br>06/09/2022    | 1,000,000.00     | 1,825,000.00      |     |
| 3                | 41084<br>400 -4200-1084-001-001-490010- | 490010   |            | COMPUTER AIDED DISPATCH       | CONTRIBUTION FROM GENERAL FUND                        |                                                              | -1,047,221.00<br>06/09/2022 | -138,000.00      | -1,185,221.00     |     |

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

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COUNTY OF DAVIE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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| LN               | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE                       | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|------------------|----------------|----------------------------|------------|-----------------|-----------------------------------------|--------------------------------|----------------|------------------|-------------------|
| YEAR-PER         | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY                         | AMEND          |                  |                   |
| 2022             | 12             | 120055                     | 06/09/2022 | FIN 41          | BUA FIN 41                              | 1                              | 2              |                  |                   |
| 4                | 51084          | 580600                     |            |                 | COMPUTER AIDED DISPATCH                 | EQUIPMENT & FURNITURE          | 1,664,820.00   | 138,000.00       | 1,802,820.00      |
|                  | 400            | -5200-1084-001-001-580600- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 5                | 41088          | 490010                     |            |                 | NEW DETENTION CENTER                    | CONTRIBUTION FROM GENERAL FUND | -2,200,000.00  | -200,000.00      | -2,400,000.00     |
|                  | 400            | -4100-1088-001-001-490010- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 6                | 51088          | 541550                     |            |                 | NEW DETENTION CENTER PROJECT            | CONSULTANTS                    | 2,200,000.00   | 200,000.00       | 2,400,000.00      |
|                  | 400            | -5100-1088-001-001-541550- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 7                | 41060702       | 490010                     |            |                 | JAIL UPDATE 2022 AND 2023               | CONTRIBUTION FROM GENERAL FUND | .00            | -400,000.00      | -400,000.00       |
|                  | 400            | -4100-1060-702-001-490010- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 8                | 51060702       | 580600                     |            |                 | JAIL UPDATE 2022 AND 2023               | EQUIPMENT & FURNITURE          | .00            | 400,000.00       | 400,000.00        |
|                  | 400            | -5800-1060-702-001-580600- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 9                | 41089          | 490010                     |            |                 | EMS STATION 4                           | CONTRIBUTION FROM GENERAL FUND | .00            | -70,000.00       | -70,000.00        |
|                  | 400            | -4100-1089-001-001-490010- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| 10               | 51089          | 580010                     |            |                 | EMS STATION 4 PROJECT                   | LAND ACQUISITION               | .00            | 70,000.00        | 70,000.00         |
|                  | 400            | -5100-1089-001-001-580010- |            |                 |                                         |                                | 06/09/2022     |                  |                   |
| ** JOURNAL TOTAL |                |                            |            |                 |                                         |                                |                | 0.00             |                   |
| YEAR-PER         | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY                         | AMEND          |                  |                   |
| 2022             | 12             | 120056                     | 06/09/2022 | FIN 42          | BUA FIN 42                              | 1                              | 2              |                  |                   |
| 1                | 42710          | 430047                     |            |                 | FIRE MARSHAL                            | EMERGENCY MANAGEMENT           | -38,000.00     | -12,354.00       | -50,354.00        |
|                  | 010            | -4200-2710-001-001-430047- |            |                 |                                         | EMPG GRANT RECEIPTS            | 06/09/2022     |                  |                   |
| 2                | 52710          | 530330                     |            |                 | FIRE MARSHAL                            | DEPARTMENT SUPPLIES            | 38,348.00      | 12,354.00        | 50,702.00         |
|                  | 010            | -5200-2710-001-001-530330- |            |                 |                                         | EMPG GRANT RECEIPTS            | 06/09/2022     |                  |                   |
| ** JOURNAL TOTAL |                |                            |            |                 |                                         |                                |                | 0.00             |                   |
| YEAR-PER         | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY                         | AMEND          |                  |                   |
| 2022             | 12             | 120089                     | 06/17/2022 | PU22            | BUA PU22                                | 1                              | 2              |                  |                   |
| 1                | 50593          | 580650                     |            |                 | SPARKS ROAD - ROOF REPAIR EXP           | GENERAL CONSTRUCTION           | 154,525.00     | 650.00           | 155,175.00        |
|                  | 300            | -5710-0593-001-001-580650- |            |                 |                                         | Change Order for additions     | 06/17/2022     |                  |                   |
| 2                | 50550          | 580650                     |            |                 | SCADA UPGRADE PROJECT                   | GENERAL CONSTRUCTION           | 425,000.00     | -650.00          | 424,350.00        |
|                  | 300            | -5800-0550-001-001-580650- |            |                 |                                         | Change Order for additions     | 06/17/2022     |                  |                   |
| ** JOURNAL TOTAL |                |                            |            |                 |                                         |                                |                | 0.00             |                   |

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

06/19/2022 22:51 | COUNTY OF DAVIE  
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| LN               | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE                       | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR |
|------------------|----------------|----------------------------|------------|-----------------|-----------------------------------------|--------------------------------|----------------|------------------|-------------------|-----|
| YEAR-PER         | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY                         | AMEND          |                  |                   |     |
| 2022             | 12             | 120093                     | 06/19/2022 | FIN 43          | BUA FIN 43                              | 1                              | 2              |                  |                   |     |
| 1                | 519403         | 570030                     |            |                 | CONTRIBUTION TO OTHER FUNDS             | CONTRIBUTION TO GENERAL FUND   | 7,578,298.00   | 700,695.00       | 8,278,993.00      |     |
|                  | 230            | -5100-1940-701-001-570030- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 2                | 519403         | 570035                     |            |                 | CONTRIBUTION TO OTHER FUNDS             | CONTRIBUTION TO WATER/SEWER FU | .00            | 40,363.00        | 40,363.00         |     |
|                  | 230            | -5100-1940-701-001-570035- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 3                | 519403         | 572800                     |            |                 | CONTRIBUTION TO OTHER FUNDS             | CONTRIBUTION TO EMP HEALTH FND | .00            | 2,977.00         | 2,977.00          |     |
|                  | 230            | -5100-1940-701-001-572800- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 4                | 511103         | 510010                     |            |                 | COUNTY ADMIN                            | SALARIES AND WAGES             | 628,000.00     | -628,000.00      | .00E              |     |
|                  | 230            | -5100-1110-701-001-510010- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 5                | 511103         | 520050                     |            |                 | COUNTY ADMIN                            | FICA                           | 48,055.00      | -48,055.00       | .00E              |     |
|                  | 230            | -5100-1110-701-001-520050- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 6                | 511103         | 520070                     |            |                 | COUNTY ADMIN                            | RETIREMENT                     | 67,980.00      | -67,980.00       | .00E              |     |
|                  | 230            | -5100-1110-701-001-520070- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 7                | 416101         | 422015                     |            |                 | BOARD OF ELECTIONS                      | CORONAVIRUS RELIEF FUNDS       | .00            | 2,475.00         | 2,475.00E         |     |
|                  | 230            | -4100-1610-001-001-422015- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 8                | 416101         | 434001                     |            |                 | BOARD OF ELECTIONS                      | CONTRIBUTION FROM GENERAL FUND | .00            | -2,475.00        | -2,475.00         |     |
|                  | 230            | -4100-1610-001-001-434001- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 9                | 51940          | 572230                     |            |                 | CONTRIBUTION TO OTHER FUNDS             | CONTRIBUTION TO CRF            | .00            | 2,475.00         | 2,475.00          |     |
|                  | 010            | -5100-1940-001-001-572230- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| 10               | 41910          | 490016                     |            |                 | GENERAL GOVERNMENT REVENUE              | FUND BALANCE APPROPRIATED      | -3,012,756.93  | -2,475.00        | -3,015,231.93     |     |
|                  | 010            | -4100-1910-001-001-490016- |            |                 |                                         | PREM PAY TO GEN FUND           | 06/19/2022     |                  |                   |     |
| ** JOURNAL TOTAL |                |                            |            |                 |                                         |                                |                | 0.00             |                   |     |

|          |         |                            |            |        |                            |                       |               |             |               |  |
|----------|---------|----------------------------|------------|--------|----------------------------|-----------------------|---------------|-------------|---------------|--|
| YEAR-PER | JOURNAL | EFF-DATE                   | REF 1      | REF 2  | SRC JNL-DESC               | ENTITY                | AMEND         |             |               |  |
| 2022     | 12      | 120094                     | 06/19/2022 | FIN 44 | BUA FIN 44                 | 1                     | 2             |             |               |  |
| 1        | 41910   | 480230                     |            |        | GENERAL GOVERNMENT REVENUE | CONTRIBUTION FROM CRF | -1,009,219.00 | -700,695.00 | -1,709,914.00 |  |
|          | 010     | -4100-1910-001-001-480230- |            |        |                            | PREMIUM PAY FROM ARP  | 06/19/2022    |             |               |  |
| 2        | 51210   | 510046                     |            |        | COUNTY MANAGER             | PREMIUM PAY           | .00           | 1,500.00    | 1,500.00      |  |
|          | 010     | -5100-1210-001-001-510046- |            |        |                            | PREMIUM PAY FROM ARP  | 06/19/2022    |             |               |  |
| 3        | 51310   | 510046                     |            |        | FINANCE OFFICE             | PREMIUM PAY           | .00           | 7,556.00    | 7,556.00      |  |
|          | 010     | -5100-1310-001-001-510046- |            |        |                            | PREMIUM PAY FROM ARP  | 06/19/2022    |             |               |  |

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

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| LN       | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|----------|----------------|----------------------------|------------|-----------------|-----------------------------------------|----------|----------------|------------------|-------------------|
| YEAR-PER | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY   | AMEND          |                  |                   |
| 2022     | 12             | 120094                     | 06/19/2022 | FIN 44          | BUA FIN 44                              | 1        | 2              |                  |                   |
| 4        | 51320          | 510046                     |            |                 | TECHNOLOGY SOLUTIONS                    |          |                |                  |                   |
|          | 010            | -5100-1320-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 6,500.00         | 6,500.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 5        | 51410          | 510046                     |            |                 | TAX ADMINISTRATION                      |          | .00            | 9,000.00         | 9,000.00          |
|          | 010            | -5100-1410-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 9,000.00         | 9,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 6        | 51430          | 510046                     |            |                 | REVALUATION                             |          | .00            | 3,000.00         | 3,000.00          |
|          | 010            | -5100-1430-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 3,000.00         | 3,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 7        | 51510          | 510046                     |            |                 | HUMAN RESOURCES                         |          | .00            | 1,500.00         | 1,500.00          |
|          | 010            | -5100-1510-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 1,500.00         | 1,500.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 8        | 51610          | 510046                     |            |                 | BOARD OF ELECTIONS                      |          | .00            | 4,000.00         | 4,000.00          |
|          | 010            | -5100-1610-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 4,000.00         | 4,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 9        | 51710          | 510046                     |            |                 | REGISTER OF DEEDS                       |          | .00            | 6,000.00         | 6,000.00          |
|          | 010            | -5100-1710-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 6,000.00         | 6,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 10       | 51910          | 510046                     |            |                 | PUBLIC BUILDINGS                        |          | .00            | 9,000.00         | 9,000.00          |
|          | 010            | -5100-1910-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 9,000.00         | 9,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 11       | 52110          | 510046                     |            |                 | SHERIFF'S DEPARTMENT                    |          | .00            | 166,750.00       | 166,750.00        |
|          | 010            | -5200-2110-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 166,750.00       | 166,750.00        |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 12       | 52120          | 510046                     |            |                 | JAIL                                    |          | .00            | 56,750.00        | 56,750.00         |
|          | 010            | -5200-2120-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 56,750.00        | 56,750.00         |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 13       | 55500          | 510046                     |            |                 | HHS                                     |          | .00            | 5,000.00         | 5,000.00          |
|          | 010            | -5500-5500-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 5,000.00         | 5,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 14       | 52210          | 510046                     |            |                 | ANIMAL PROTECTION                       |          | .00            | 10,250.00        | 10,250.00         |
|          | 010            | -5200-2210-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 10,250.00        | 10,250.00         |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 15       | 52310          | 510046                     |            |                 | INSPECTIONS                             |          | .00            | 10,500.00        | 10,500.00         |
|          | 010            | -5200-2310-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 10,500.00        | 10,500.00         |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 16       | 52510          | 510046                     |            |                 | EMERGENCY MEDICAL SERVICES              |          | .00            | 114,250.00       | 114,250.00        |
|          | 010            | -5200-2510-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 114,250.00       | 114,250.00        |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 17       | 52520          | 510046                     |            |                 | EMS CONVALESCENT CARE                   |          | .00            | 5,000.00         | 5,000.00          |
|          | 010            | -5200-2520-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 5,000.00         | 5,000.00          |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 18       | 52610          | 510046                     |            |                 | COMMUNICATIONS                          |          | .00            | 17,250.00        | 17,250.00         |
|          | 010            | -5200-2610-001-001-510046- |            |                 | PREMIUM PAY                             |          | .00            | 17,250.00        | 17,250.00         |
|          |                |                            |            |                 | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |

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| LN       | ORG<br>ACCOUNT                          | OBJECT   | PROJ       | ORG DESCRIPTION      | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|----------|-----------------------------------------|----------|------------|----------------------|-----------------------------------------|----------|----------------|------------------|-------------------|
| YEAR-PER | JOURNAL                                 | EFF-DATE | REF 1      | REF 2                | SRC JNL-DESC                            | ENTITY   | AMEND          |                  |                   |
| 2022     | 12                                      | 120094   | 06/19/2022 | FIN 44               | BUA FIN 44                              | 1        | 2              |                  |                   |
| 19       | 52710<br>010 -5200-2710-001-001-510046- | 510046   |            | FIRE MARSHAL         | PREMIUM PAY                             |          | .00            | 6,500.00         | 6,500.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 20       | 54110<br>010 -5400-4110-001-001-510046- | 510046   |            | PLANNING & ZONING    | PREMIUM PAY                             |          | .00            | 3,000.00         | 3,000.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 21       | 54310<br>010 -5400-4310-001-001-510046- | 510046   |            | PROJECT MANAGEMENT   | PREMIUM PAY                             |          | .00            | 1,500.00         | 1,500.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 22       | 55500<br>010 -5500-5500-001-001-510046- | 510046   |            | HHS                  | PREMIUM PAY                             |          | .00            | 127,250.00       | 127,250.00        |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 23       | 56110<br>010 -5600-6110-001-001-510046- | 510046   |            | PUBLIC LIBRARY       | PREMIUM PAY                             |          | .00            | 12,250.00        | 12,250.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 24       | 56410<br>010 -5600-6410-001-001-510046- | 510046   |            | RECREATION & PARKS   | PREMIUM PAY                             |          | .00            | 7,250.00         | 7,250.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 25       | 51210<br>010 -5100-1210-001-001-520050- | 520050   |            | COUNTY MANAGER       | FICA                                    |          | 14,983.00      | 115.00           | 15,098.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 26       | 51310<br>010 -5100-1310-001-001-520050- | 520050   |            | FINANCE OFFICE       | FICA                                    |          | 36,312.00      | 574.00           | 36,886.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 27       | 51320<br>010 -5100-1320-001-001-520050- | 520050   |            | TECHNOLOGY SOLUTIONS | FICA                                    |          | 29,840.00      | 497.00           | 30,337.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 28       | 51410<br>010 -5100-1410-001-001-520050- | 520050   |            | TAX ADMINISTRATION   | FICA                                    |          | 28,224.00      | 689.00           | 28,913.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 29       | 51430<br>010 -5100-1430-001-001-520050- | 520050   |            | REVALUATION          | FICA                                    |          | 14,342.00      | 230.00           | 14,572.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 30       | 51510<br>010 -5100-1510-001-001-520050- | 520050   |            | HUMAN RESOURCES      | FICA                                    |          | 8,991.00       | 115.00           | 9,106.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 31       | 51610<br>010 -5100-1610-001-001-520050- | 520050   |            | BOARD OF ELECTIONS   | FICA                                    |          | 9,544.00       | 306.00           | 9,850.00          |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 32       | 51710<br>010 -5100-1710-001-001-520050- | 520050   |            | REGISTER OF DEEDS    | FICA                                    |          | 14,637.00      | 459.00           | 15,096.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 33       | 51910<br>010 -5100-1910-001-001-520050- | 520050   |            | PUBLIC BUILDINGS     | FICA                                    |          | 21,623.00      | 689.00           | 22,312.00         |
|          |                                         |          |            |                      | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |

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| LN       | ORG<br>ACCOUNT | OBJECT                     | PROJ   | ORG DESCRIPTION | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE             | PREV<br>BUDGET           | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|----------|----------------|----------------------------|--------|-----------------|-----------------------------------------|----------------------|--------------------------|------------------|-------------------|
| YEAR-PER | JOURNAL        | EFF-DATE                   | REF 1  | REF 2           | SRC JNL-DESC                            | ENTITY               | AMEND                    |                  |                   |
| 2022 12  | 120094         | 06/19/2022                 | FIN 44 |                 | BUA FIN 44                              | 1                    | 2                        |                  |                   |
| 34       | 52110          | 520050                     |        |                 | SHERIFF'S DEPARTMENT                    | FICA                 |                          |                  |                   |
|          | 010            | -5200-2110-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 338,287.00<br>06/19/2022 | 12,550.00        | 350,837.00        |
| 35       | 52120          | 520050                     |        |                 | JAIL                                    | FICA                 |                          |                  |                   |
|          | 010            | -5200-2120-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 92,869.00<br>06/19/2022  | 4,535.00         | 97,404.00         |
| 36       | 55500          | 520050                     |        |                 | HHS                                     | FICA                 |                          |                  |                   |
|          | 010            | -5500-5500-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | .00<br>06/19/2022        | 383.00           | 383.00            |
| 37       | 52210          | 520050                     |        |                 | ANIMAL PROTECTION                       | FICA                 |                          |                  |                   |
|          | 010            | -5200-2210-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 18,563.00<br>06/19/2022  | 976.00           | 19,539.00         |
| 38       | 52310          | 520050                     |        |                 | INSPECTIONS                             | FICA                 |                          |                  |                   |
|          | 010            | -5200-2310-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 28,551.00<br>06/19/2022  | 804.00           | 29,355.00         |
| 39       | 52510          | 520050                     |        |                 | EMERGENCY MEDICAL SERVICES              | FICA                 |                          |                  |                   |
|          | 010            | -5200-2510-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 204,751.00<br>06/19/2022 | 8,741.00         | 213,492.00        |
| 40       | 52520          | 520050                     |        |                 | EMS CONVALESCENT CARE                   | FICA                 |                          |                  |                   |
|          | 010            | -5200-2520-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 16,783.00<br>06/19/2022  | 383.00           | 17,166.00         |
| 41       | 52610          | 520050                     |        |                 | COMMUNICATIONS                          | FICA                 |                          |                  |                   |
|          | 010            | -5200-2610-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 54,266.00<br>06/19/2022  | 1,325.00         | 55,591.00         |
| 42       | 52710          | 520050                     |        |                 | FIRE MARSHAL                            | FICA                 |                          |                  |                   |
|          | 010            | -5200-2710-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 18,607.00<br>06/19/2022  | 500.00           | 19,107.00         |
| 43       | 54110          | 520050                     |        |                 | PLANNING & ZONING                       | FICA                 |                          |                  |                   |
|          | 010            | -5400-4110-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 14,746.00<br>06/19/2022  | 230.00           | 14,976.00         |
| 44       | 54310          | 520050                     |        |                 | PROJECT MANAGEMENT                      | FICA                 |                          |                  |                   |
|          | 010            | -5400-4310-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 2,113.00<br>06/19/2022   | 115.00           | 2,228.00          |
| 45       | 55500          | 520050                     |        |                 | HHS                                     | FICA                 |                          |                  |                   |
|          | 010            | -5500-5500-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | .00<br>06/19/2022        | 9,550.00         | 9,550.00          |
| 46       | 56110          | 520050                     |        |                 | PUBLIC LIBRARY                          | FICA                 |                          |                  |                   |
|          | 010            | -5600-6110-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 32,572.00<br>06/19/2022  | 940.00           | 33,512.00         |
| 47       | 56410          | 520050                     |        |                 | RECREATION & PARKS                      | FICA                 |                          |                  |                   |
|          | 010            | -5600-6410-001-001-520050- |        |                 |                                         | PREMIUM PAY FROM ARP | 20,163.00<br>06/19/2022  | 555.00           | 20,718.00         |
| 48       | 51210          | 520070                     |        |                 | COUNTY MANAGER                          | RETIREMENT           |                          |                  |                   |
|          | 010            | -5100-1210-001-001-520070- |        |                 |                                         | PREMIUM PAY FROM ARP | 22,386.00<br>06/19/2022  | 171.00           | 22,557.00         |

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| LN       | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION            | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|----------|----------------|----------------------------|------------|----------------------------|-----------------------------------------|----------|----------------|------------------|-------------------|
| YEAR-PER | JOURNAL        | EFF-DATE                   | REF 1      | REF 2                      | SRC JNL-DESC                            | ENTITY   | AMEND          |                  |                   |
| 2022     | 12             | 120094                     | 06/19/2022 | FIN 44                     | BUA FIN 44                              | 1        | 2              |                  |                   |
| 49       | 51310          | 520070                     |            | FINANCE OFFICE             | RETIREMENT                              |          | 54,254.00      | 855.00           | 55,109.00         |
|          | 010            | -5100-1310-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 50       | 51320          | 520070                     |            | TECHNOLOGY SOLUTIONS       | RETIREMENT                              |          | 43,046.00      | 741.00           | 43,787.00         |
|          | 010            | -5100-1320-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 51       | 51410          | 520070                     |            | TAX ADMINISTRATION         | RETIREMENT                              |          | 42,171.00      | 1,026.00         | 43,197.00         |
|          | 010            | -5100-1410-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 52       | 51430          | 520070                     |            | REVALUATION                | RETIREMENT                              |          | 21,429.00      | 342.00           | 21,771.00         |
|          | 010            | -5100-1430-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 53       | 51510          | 520070                     |            | HUMAN RESOURCES            | RETIREMENT                              |          | 17,234.00      | 171.00           | 17,405.00         |
|          | 010            | -5100-1510-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 54       | 51610          | 520070                     |            | BOARD OF ELECTIONS         | RETIREMENT                              |          | 12,365.00      | 342.00           | 12,707.00         |
|          | 010            | -5100-1610-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 55       | 51710          | 520070                     |            | REGISTER OF DEEDS          | RETIREMENT                              |          | 21,870.00      | 684.00           | 22,554.00         |
|          | 010            | -5100-1710-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 56       | 51910          | 520070                     |            | PUBLIC BUILDINGS           | RETIREMENT                              |          | 32,308.00      | 1,026.00         | 33,334.00         |
|          | 010            | -5100-1910-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 57       | 52110          | 520070                     |            | SHERIFF'S DEPARTMENT       | RETIREMENT                              |          | 490,067.00     | 18,484.00        | 508,551.00        |
|          | 010            | -5200-2110-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 58       | 52120          | 520070                     |            | JAIL                       | RETIREMENT                              |          | 137,456.00     | 6,571.00         | 144,027.00        |
|          | 010            | -5200-2120-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 59       | 55500          | 520070                     |            | HHS                        | RETIREMENT                              |          | .00            | 570.00           | 570.00            |
|          | 010            | -5500-5500-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 60       | 52210          | 520070                     |            | ANIMAL PROTECTION          | RETIREMENT                              |          | 23,111.00      | 1,286.00         | 24,397.00         |
|          | 010            | -5200-2210-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 61       | 52310          | 520070                     |            | INSPECTIONS                | RETIREMENT                              |          | 37,419.00      | 1,197.00         | 38,616.00         |
|          | 010            | -5200-2310-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 62       | 52510          | 520070                     |            | EMERGENCY MEDICAL SERVICES | RETIREMENT                              |          | 271,744.00     | 12,000.00        | 283,744.00        |
|          | 010            | -5200-2510-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 63       | 52520          | 520070                     |            | EMS CONVALESCENT CARE      | RETIREMENT                              |          | 23,992.00      | 570.00           | 24,562.00         |
|          | 010            | -5200-2520-001-001-520070- |            |                            | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

06/19/2022 22:51 | COUNTY OF DAVIE  
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| LN       | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION        | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|----------|----------------|----------------------------|------------|------------------------|-----------------------------------------|----------|----------------|------------------|-------------------|
| YEAR-PER | JOURNAL        | EFF-DATE                   | REF 1      | REF 2                  | SRC JNL-DESC                            | ENTITY   | AMEND          |                  |                   |
| 2022     | 12             | 120094                     | 06/19/2022 | FIN 44                 | BUA FIN 44                              | 1        | 2              |                  |                   |
| 64       | 52610          | 520070                     |            | COMMUNICATIONS         | RETIREMENT                              |          | 81,078.00      | 1,967.00         | 83,045.00         |
|          | 010            | -5200-2610-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 65       | 52710          | 520070                     |            | FIRE MARSHAL           | RETIREMENT                              |          | 21,353.00      | 570.00           | 21,923.00         |
|          | 010            | -5200-2710-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 66       | 54110          | 520070                     |            | PLANNING & ZONING      | RETIREMENT                              |          | 22,031.00      | 342.00           | 22,373.00         |
|          | 010            | -5400-4110-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 67       | 54310          | 520070                     |            | PROJECT MANAGEMENT     | RETIREMENT                              |          | 3,157.00       | 171.00           | 3,328.00          |
|          | 010            | -5400-4310-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 68       | 55500          | 520070                     |            | HHS                    | RETIREMENT                              |          | .00            | 13,281.00        | 13,281.00         |
|          | 010            | -5500-5500-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 69       | 56110          | 520070                     |            | PUBLIC LIBRARY         | RETIREMENT                              |          | 35,372.00      | 884.00           | 36,256.00         |
|          | 010            | -5600-6110-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 70       | 56410          | 520070                     |            | RECREATION & PARKS     | RETIREMENT                              |          | 26,146.00      | 627.00           | 26,773.00         |
|          | 010            | -5600-6410-001-001-520070- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 71       | 57010          | 510046                     |            | WATER - ADMINISTRATIVE | PREMIUM PAY                             |          | .00            | 4,500.00         | 4,500.00          |
|          | 600            | -5710-7010-001-001-510046- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 72       | 57020          | 510046                     |            | WATER - OPERATIONS     | PREMIUM PAY                             |          | .00            | 16,500.00        | 16,500.00         |
|          | 600            | -5710-7020-001-001-510046- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 73       | 57030          | 510046                     |            | WATER TREATMENT PLANT  | PREMIUM PAY                             |          | .00            | 10,000.00        | 10,000.00         |
|          | 600            | -5710-7030-001-001-510046- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 74       | 57040          | 510046                     |            | WASTE TREATMENT PLANT  | PREMIUM PAY                             |          | .00            | 1,500.00         | 1,500.00          |
|          | 600            | -5710-7040-001-001-510046- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 75       | 57050          | 510046                     |            | EASTERN DAVIE SEWER    | PREMIUM PAY                             |          | .00            | 1,500.00         | 1,500.00          |
|          | 600            | -5710-7050-001-001-510046- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 76       | 57010          | 520050                     |            | WATER - ADMINISTRATIVE | FICA                                    |          | 19,443.00      | 344.00           | 19,787.00         |
|          | 600            | -5710-7010-001-001-520050- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 77       | 57020          | 520050                     |            | WATER - OPERATIONS     | FICA                                    |          | 35,367.00      | 1,262.00         | 36,629.00         |
|          | 600            | -5710-7020-001-001-520050- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |
| 78       | 57030          | 520050                     |            | WATER TREATMENT PLANT  | FICA                                    |          | 30,772.00      | 765.00           | 31,537.00         |
|          | 600            | -5710-7030-001-001-520050- |            |                        | PREMIUM PAY FROM ARP                    |          | 06/19/2022     |                  |                   |

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

06/19/2022 22:51 | COUNTY OF DAVIE  
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| LN               | ORG<br>ACCOUNT | OBJECT                     | PROJ       | ORG DESCRIPTION | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE              | PREV<br>BUDGET          | BUDGET<br>CHANGE | AMENDED<br>BUDGET |
|------------------|----------------|----------------------------|------------|-----------------|-----------------------------------------|-----------------------|-------------------------|------------------|-------------------|
| YEAR-PER         | JOURNAL        | EFF-DATE                   | REF 1      | REF 2           | SRC JNL-DESC                            | ENTITY                | AMEND                   |                  |                   |
| 2022             | 12             | 120094                     | 06/19/2022 | FIN 44          | BUA FIN 44                              | 1                     | 2                       |                  |                   |
| 79               | 57040          | 520050                     |            |                 | WASTE TREATMENT PLANT                   | FICA                  |                         |                  |                   |
|                  | 600            | -5710-7040-001-001-520050- |            |                 |                                         | PREMIUM PAY FROM ARP  | 4,437.00<br>06/19/2022  | 115.00           | 4,552.00          |
| 80               | 57050          | 520050                     |            |                 | EASTERN DAVIE SEWER                     | FICA                  |                         |                  |                   |
|                  | 600            | -5710-7050-001-001-520050- |            |                 |                                         | PREMIUM PAY FROM ARP  | 4,259.00<br>06/19/2022  | 115.00           | 4,374.00          |
| 81               | 57010          | 520070                     |            |                 | WATER - ADMINISTRATIVE                  | RETIREMENT            |                         |                  |                   |
|                  | 600            | -5710-7010-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 29,050.00<br>06/19/2022 | 513.00           | 29,563.00         |
| 82               | 57020          | 520070                     |            |                 | WATER - OPERATIONS                      | RETIREMENT            |                         |                  |                   |
|                  | 600            | -5710-7020-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 52,842.00<br>06/19/2022 | 1,881.00         | 54,723.00         |
| 83               | 57030          | 520070                     |            |                 | WATER TREATMENT PLANT                   | RETIREMENT            |                         |                  |                   |
|                  | 600            | -5710-7030-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 43,860.00<br>06/19/2022 | 1,026.00         | 44,886.00         |
| 84               | 57040          | 520070                     |            |                 | WASTE TREATMENT PLANT                   | RETIREMENT            |                         |                  |                   |
|                  | 600            | -5710-7040-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 6,629.00<br>06/19/2022  | 171.00           | 6,800.00          |
| 85               | 57050          | 520070                     |            |                 | EASTERN DAVIE SEWER                     | RETIREMENT            |                         |                  |                   |
|                  | 600            | -5710-7050-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 6,363.00<br>06/19/2022  | 171.00           | 6,534.00          |
| 86               | 47010          | 480230                     |            |                 | WATER - ADMINISTRATIVE                  | CONTRIBUTION FROM CRF |                         |                  |                   |
|                  | 600            | -4710-7010-001-001-480230- |            |                 |                                         | PREMIUM PAY FROM ARP  | .00<br>06/19/2022       | -40,363.00       | -40,363.00        |
| 87               | 48100          | 480230                     |            |                 | EMPLOYEE HEALTH                         | CONTRIBUTION FROM CRF |                         |                  |                   |
|                  | 800            | -4100-8100-001-001-480230- |            |                 |                                         | PREMIUM PAY FROM ARP  | .00<br>06/19/2022       | -2,977.00        | -2,977.00         |
| 88               | 58200          | 510046                     |            |                 | EMPLOYEE WELLNESS CENTER                | PREMIUM PAY           |                         |                  |                   |
|                  | 800            | -5500-8200-001-001-510046- |            |                 |                                         | PREMIUM PAY FROM ARP  | .00<br>06/19/2022       | 2,500.00         | 2,500.00          |
| 89               | 58200          | 520050                     |            |                 | EMPLOYEE WELLNESS CENTER                | FICA                  |                         |                  |                   |
|                  | 800            | -5500-8200-001-001-520050- |            |                 |                                         | PREMIUM PAY FROM ARP  | 5,690.00<br>06/19/2022  | 192.00           | 5,882.00          |
| 90               | 58200          | 520070                     |            |                 | EMPLOYEE WELLNESS CENTER                | RETIREMENT            |                         |                  |                   |
|                  | 800            | -5500-8200-001-001-520070- |            |                 |                                         | PREMIUM PAY FROM ARP  | 8,501.00<br>06/19/2022  | 285.00           | 8,786.00          |
| ** JOURNAL TOTAL |                |                            |            |                 |                                         |                       |                         | 0.00             |                   |

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