

**FY 2020 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	Emergency Management	Duke Energy	15,000		Duke Energy funds for Isolated Community Response Equipment
General	Emergency Management	Capital Outlay - Equipment		15,000	
General	Sheriff	Youth Services Donations	14,984		Youth Services Donations
General	Sheriff	Youth Services		14,984	
General	Sheriff	Federal Grant	23,259		State Criminal Alien Assistance Grant
General	Sheriff	Prg - Grant Federal		23,259	
General	Facilities	Misc-Insurance Reimb	37,762		Insurance Reimbursement for 118 W St Damage
General	Facilities	Maintenance - Building		37,762	
General	Social Services	Federal Grant	19,333		DSS-Additional Crisis Intervention Funding
General	Social Services	Crisis Intervention		19,333	
General	Social Services	Federal Grant	1,762		DSS-Additional Low Income Energy Assistance Funding
General	Social Services	Low Income Energy		1,762	
General	Non-Profit Pass Through	Work First Transit Revenue	4,545		FY20 Rural Operating Assistance Program Funds
General	Non-Profit Pass Through	Elderly/Handicapped Trans Revenue	46,654		
General	Non-Profit Pass Through	Pass Through-ROAP EDTAP		51,199	

**Total General Fund Budget Increase (Decrease):**

<b>163,299</b>	<b>163,299</b>
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**FY20 General Appropriated Fund Balance:**

**4,313,396**

**Additional Appropriation with Amendments:**

**FY20 Total General Appropriated Fund Balance:**

**4,313,396**

**FY 2020 Revaluation**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Revaluation	Revaluation	Appropriated Fund Balance	175,889		Revaluation Appraisal Contract
Revaluation	Revaluation	Contracted Services-Appraisals		175,889	
			<u>175,889</u>	<u>175,889</u>	

**FY 2020 Forfeited**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Forfeited	Forfeited Property	Forfeited Seizure Funds	40,701		Additional Forfeited Property Revenue
Forfeited	Forfeited Property	Supplies - Law Enforcement		40,701	
			<u>40,701</u>	<u>40,701</u>	

**FY 2020 Contingency Transfers**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	County Manager	Contingency		(4,141)	Unanticipated office furniture needs
General	County Manager	Supplies - General		4,141	
General	Non Profit	Contingency		(11,500)	Foundant Non-Profit Software
General	Non Profit	Maintenance - Software		11,500	
General	MIS	Contingency		(20,190)	Northwest Park Fiber Expense
General	MIS	Supplies - Hardware		20,190	
General	Council on Aging	Contingency		(30,629)	Home and Community Care Block Grant Allocation
General	Council on Aging	Allocations-Council on Aging		30,629	
<b>Total Transfers from Contingency:</b>				<b>66,460</b>	

**FY 2020**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Debt Reserve	Health Reserve	Transfer Out - Capital Reserve	2,433,853		Reclassify Appropriations
Debt Reserve	Health Reserve	Appropriated Fund Balance		2,433,853	
Debt Reserve	Recreation Reserve	Transfer Out - Capital Reserve	230,200		
Debt Reserve	Recreation Reserve	Appropriated Fund Balance		230,200	
Debt Reserve	Library Reserve	Transfer Out - Capital Reserve	85,136		
Debt Reserve	Library Reserve	Appropriated Fund Balance		85,136	
			<b><u>2,749,189</u></b>	<b><u>2,749,189</u></b>	

**FY 2020**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Capital Reserve	Medicaid	Transfer In - CIP Debt Reserve	2,433,853		Reclassify Appropriations
Capital Reserve	Medicaid	Reserve		2,433,853	
Capital Reserve	Recreation Reserve	Transfer In - CIP Debt Reserve	230,200		
Capital Reserve	Recreation Reserve	Reserve		230,200	
Capital Reserve	Library Reserve	Transfer In - CIP Debt Reserve	85,136		
Capital Reserve	Library Reserve	Reserve		85,136	
			<b><u>2,749,189</u></b>	<b><u>2,749,189</u></b>	