

FY 2018 Budget Amendments

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Tax	Foreclosure Cost	14,939		Foreclosure Costs
General	Tax	Capital Outlay - Land		14,939	
General	Cooperative Extension	4H Camp Revenue	14,079		4H Day Camp Reimbursement
General	Cooperative Extension	Salaries - Temporary 4H		13,079	
General	Cooperative Extension	Benefits-FICA		1,000	
General	Mental Health	ABC Cap Tax	2,000		ABC Cap Tax to Cardinal Health
General	Mental Health	Allocations - Cap Tax		2,000	
General	Non-Profit Pass Through	Work First Transit Revenue	15,806		FY18 Rural Operating Assistance Program Funds
General	Non-Profit Pass Through	Elderly/Handicapped Trans Revenue	159,153		
General	Non-Profit Pass Through	Pass Through-ROAP EDTAP		174,959	
Total General Fund Budget Increase (Decrease):			<u>205,977</u>	<u>205,977</u>	
FY18 General Appropriated Fund Balance:			6,390,164		
Additional Appropriation with Amendments:					
FY18 Total General Appropriated Fund Balance:			6,390,164		

FY 2018 Budget Amendments-Enterprise Funds

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Water	Distribution	Water Sales	75,000		Increased Water Purchases from Sanford
Water	Distribution	Water Purchases-Sanford		75,000	
Total Increase (Decrease):			<u>75,000</u>	<u>75,000</u>	

FY 2018 Budget Amendments-Special Revenue Funds

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Debt Reserve	Facility/Debt Reserve	Appropriated Fund Balance	2,500,000		Upfront Expenses Related to 2018 Borrowing
Debt Reserve	Facility/Debt Reserve	Transfer to School CIP Projects		2,500,000	
Total Increase (Decrease):			<u>2,500,000</u>	<u>2,500,000</u>	