

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	Social Services	Federal Grant	74,986.00		Low Income Home Energy Assistance
General	Social Services	Low Income Energy		74,986.00	
General	Court Related Programs	Safe Havens Grant Revenue	14,883.00		Safe Havens State Grant
General	Court Related Programs	Safe Haven Travel-Mileage		513.00	
General	Court Related Programs	Safe Haven Supplies-General		6,295.00	
General	Court Related Programs	Safe Haven Comm-Telephone		1,500.00	
General	Court Related Programs	Safe Haven Comm-Postage		100.00	
General	Court Related Programs	Safe Haven Dues & Subscription		175.00	
General	Court Related Programs	Safe Haven Rent		6,300.00	
General	Court Related Programs	Safe Havens Grant Revenue	25,000.00		Safe Havens Federal Grant
General	Court Related Programs	Safe Havens Contracted Svcs		25,000.00	
General	Sheriff	State Grant Revenue	99,958.00		Electronic Monitoring Grant
General	Sheriff	State Grant Expense		99,958.00	
General	Gen Service	Appropriated Fund Balance	10,000		Peg Channel Fees
General	Gen Service	Supplies - Computer		10,000	

Total General Fund Budget Increase (Decrease):

224,827	224,827
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FY18 General Appropriated Fund Balance:

6,251,061

Additional Appropriation with Amendments:

74,986

FY18 Total General Appropriated Fund Balance:

6,326,047

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Telecommunications	Contingency		(39,000)	Repeater and Generator
General	Telecommunications	Capital Outlay - Equipment		39,000	

Total Transfers from Contingency

39,000
