



# BUNCOMBE COUNTY, NORTH CAROLINA BUDGET AMENDMENT

BOARD MEETING DATE: May 5, 2015

<b>FUND 10 AMENDED BUDGET - April 7, 2015</b>	<b>\$ 322,312,444</b>
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THE FY2015 BUDGET ORDINANCE IS HEREBY AMENDED TO REFLECT THE FOLLOWING CHANGES:

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	Increase (Decrease)	
			REVENUES	EXPENDITURES
<b>To budget LOBS 2015 debt proceeds.</b>				
Other Revenues	Bond Proceeds - LOBS 2015	1038390 391000-4130	530,270	
	Bond Proceeds - LOBS 2015 Premium	1038390 391000-4131	(31,966)	
Debt Service	Refunding payment to escrow agent	1091000 471000-3319		473,642
	Debt Issuance Costs - LOBS 2015	1091000 475400-3314		24,662
<b>To budget additional funding received for Child Care Subsidy.</b>				
DSS - Public Assistance	Intergovernmental - Federal	1035317-323001-1050	54,743	
	Intergovernmental - State	1035317-333001-1050	7,678	
	Child Care Subsidy	1053180-469900-1005		62,421
<b>To budget additional reimbursable funding for LINKS Independent Living Trust.</b>				
DSS - Children & Family Svcs	Intergovernmental - Federal	1035315-323001-1050	8,000	
	Intergovernmental - State	1035315-333001-1050	2,000	
	LINKS Trust	1053150-469900-0069		10,000
<b>TOTAL</b>			<b>570,725</b>	<b>570,725</b>

<b>FUND 10 AMENDED BUDGET - May 5, 2015</b>	<b>\$ 322,883,169</b>
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REQUESTED BY: \_\_\_\_\_

AUTHORIZED BY: \_\_\_\_\_

\_\_\_\_\_  
COUNTY MANAGER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CHAIRMAN OF THE BOARD

\_\_\_\_\_  
DATE