

6/19/18 Budget Amendment Summary					
BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
General Fund	10	General Government	15,500		Per the Budget Ordinance, General Fund expenditures are adopted by function: General Government, Public Safety, Economic & Physical Development, Human Services, Education, Culture & Recreation, Debt Service, and Transfers to Other Funds. In preparation for Workday, Budget and Finance went through each Expenditure account in the Buncombe County chart of accounts. In doing so, certain accounts were shifted to better align in these functions. Juvenile Crime Prevention Council Admin expenditure budget was previously adopted in the Human Services function but has moved to General Government in the transition to Workday. Medical Examiner expenditure budget was previously adopted in the Public Safety function but has moved to Human Services.
		Human Services	255,940		
		Public Safety	(271,440)		
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
General Fund	10	Parks, Greenways & Recreation- Contracted Services		(10,000)	Buncombe County's Department of Parks, Greenways & Recreation is currently committed to multiple greenway projects across the county. This amendment will allow us to move FY2018 General Fund operating budget savings of \$10,000 to a Capital Projects Fund to fund a portion of a local match for the RADTIP/City of Asheville project.
		Interfund Transfers		10,000	
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
Capital Fund	41	Interfund Transfers- General Fund	10,000		Buncombe County's Department of Parks, Greenways & Recreation is currently committed to multiple greenway projects across the county. This amendment will allow us to move FY2018 General Fund operating budget savings of \$10,000 to a Capital Projects Fund to fund a portion of a local match for the RADTIP/City of Asheville project.
		Contingency-Greenways (Future Years' spending)		10,000	
		<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	
General Fund	10	Parks, Greenways & Recreation- Contracted Services		(40,625)	Buncombe County's Department of Parks, Greenways & Recreation is currently in agreement with Buncombe County Schools to assist in maintenance and Operations for the Zeugner Pool. This agreement will continue through most of the next fiscal year. This amendment will allow the department to transfer FY2018 General Fund operating budget savings to the Capital Project fund to account for this project.
		Interfund Transfers		40,625	
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
Capital Fund	41	Interfund Transfer- General Fund	40,625		Buncombe County's Department of Parks, Greenways & Recreation is currently in agreement with Buncombe County Schools to assist in maintenance and Operations for the Zeugner Pool. This agreement will continue through most of the next fiscal year. This amendment will allow the department to transfer FY2018 General Fund operating budget savings to the Capital Project fund to account for this project.
		Zeugner Maintenance and Operations		40,625	
		<b>TOTAL</b>	<b>40,625</b>	<b>40,625</b>	
General Fund	10	Planning- Profesisonal Services		(82,000)	Buncombe County's Planning department has entered into an agreement to fund a local match for the construction of a sidewalk on Mills Gap Road. A cost estimate for Buncombe county's local share of the cost of construction of a 5' wide 4" thick sidewalk on the souther side of mills Gap road to Buncombe County by NCDOT is \$82,000. This amendment will allow us to move FY2018 General Fund operating savings to the Capital Projects fund to account for this project.
		Transfers- Sidewalks		82,000	
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
Capital Fund	41	Interfund Transfer- General Fund	82,000		Buncombe County's Planning department has entered into an agreement to fund a local match for the construction of a sidewalk on Mills Gap Road. A cost estimate for Buncombe county's local share of the cost of construction of a 5' wide 4" thick sidewalk on the southern side of mills Gap road to Buncombe County by NCDOT is \$82,000. This amendment will allow us to move FY2018 General Fund operating savings to the Capital Projects fund to account for this project.
		Contingency-Sidewalks		82,000	
		<b>TOTAL</b>	<b>82,000</b>	<b>82,000</b>	
General fund	10	IT Computer Licensing & Maintenance		(95,204)	Buncombe County's current voicemail integration solution sunsets within the next fiscal year. Information Technology have identified FY2018 General Fund operating savings that can be earmarked and moved to a capital projects fund for software licensing to upgrade the County's current phone system. The latest quote from the vendor was \$95,204. This amendment would allow the transfer of unused budget to the Capital Projects fund for this upgrade.
		Transfers- Mitel Phone System Upgrade		95,204	
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
Capitial Fund	41	Interfund Transfer- General Fund	95,204		Buncombe County's current voicemail integration solution sunsets within the next fiscal year. Information Technology have identified FY2018 General Fund operating savings that can be earmarked and moved to a capital projects fund for software licensing to upgrade the County's current phone system. The latest quote from the vendor was \$95,204. This amendment would allow the transfer of unused budget to the Capital Projects fund for this upgrade.
		Mitel Phone System Upgrade		95,204	
		<b>TOTAL</b>	<b>95,204</b>	<b>95,204</b>	

General Fund	10	Patrol		(101,254)	The DWI Taskforce grant from the North Carolina Governor's Highway Safety Program has been awarded to Buncombe County as a sub-recipient under the City of Asheville's Police Department Application. The grant provides funding for a six member task force, two of which are Buncombe County Sheriff's Deputy positions. The remaining members of the task force, including one supervisor, are Asheville Police Officers. The grant initially paid 100% of the salary, benefits, equipment, vehicles and training for the taskforce positions. This year of funding requires a 75% match for the salary and benefit costs of the two County positions only.
		Interfund Tranfer Expense - Grants Fund		101,254	
				-	
Grant Projects Fund	27	DWI Taskforce Grant	33,752		The DWI Taskforce grant from the North Carolina Governor's Highway Safety Program has been awarded to Buncombe County as a sub-recipient under the City of Asheville's Police Department Application. The grant provides funding for a six member task force, two of which are Buncombe County Sheriff's Deputy positions. The remaining members of the task force, including one supervisor, are Asheville Police Officers. The grant initially paid 100% of the salary, benefits, equipment, vehicles and training for the taskforce positions. This year of funding requires a 75% match for the salary and benefit costs of the two County positions only.
		Interfund Tranfer-General Fund	101,254		
		DWI Taskforce Grant		135,006	
		<b>TOTAL</b>	<b>135,006</b>	<b>135,006</b>	
General Fund	10	General Services-Utilities		(33,798)	The Energy Savings Reinvestment Fund was established in order to utilize cost savings from energy efficiency projects. The savings from such projects in a given year is reinvested into the fund in order to provide continued support for future energy savings and effeciency efforts.
		Transfer to Special Projects		33,798	
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	
Special Projects Fund	24	Transfer from General Fund	33,798		The Energy Savings Reinvestment Fund was established in order to utilize cost savings from energy efficiency projects. The savings from such projects in a given year is reinvested into the fund in order to provide continued support for future energy savings and efficiency efforts
		Energy Savings Reinvestment Fund		33,798	
		<b>TOTAL</b>	<b>33,798</b>	<b>33,798</b>	
Occupancy Tax Special Revenue Fund	20	Occupancy Tax (Revenue)	1,500,000		This amendment will allow us to increase anticipated Occupany Tax revenues to align with end of year projections.
		Occupancy Tax-Contracted Services		1,477,500	
		Occupancy Tax-Collection Fees		22,500	
		<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>	