

8/21/18 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
General Fund	100	Appropriated Fund Balance	228,883		1)Social Services receives Adoption Promotion Program funding which is restricted for specific uses identified in policy. This amendment will allow them to carry forward 221,085 of their available FY 2018 restricted funds for use in FY 2019. 2)Parks, Greenways and Recreation have requested that funds be moved forward from FY2018 to FY2019 for parks equipment (tables and grills) that was ordered May 2018 however was vendor delayed for delivery beyond the required deadline to be able to be paid with FY2018 funds. This amendment will allow them to carry forward the dollars originally encumbered to pay for the equipment in FY2019
		Social Services - Adoption - Program Support		221,085	
		Parks, Greenways and Recreation - Lake Julian - Maintenance & Repair		1,716	
		Parks, Greenways and Recreation - Lake Julian - Office Expenses		6,082	
			228,883	228,883	
Transportation Fund	230	Intergovernmental - NCDOT/FTA Capital-5339 - Federal	91,912		Buncombe County was awarded Section 5311 and Section 5339 grant funds for the purposes of assisting in the cost of procurement from state contract of nine (9) replacement transit vehicles in FY 2018 . Delivery of vehicles, and Buncombe County's ability to accept the vehicles based upon specifications under the existing contract between the NCDOT and the vendor, caused only two (2) of the vehicles on order to be delivered, accepted, and procured in FY 2018. Six (6) vehicles have been delivered and NCDOT PTD will authorize our completion of purchase in FY 2019. One (1) additional vehicle is due to be delivered in FY 2019. The period of performance for the grants has been extended to allow for our purchase of these vehicles. Budget funds will need to move forward to FY 2019 to complete procurement of the vehicles and movement of equipment. Additional tablets, for use on Mountain Mobility vehicles, was procured in FY 2018 and not delivered by close of the fiscal year. Funds will need to move forward to FY 2019 to complete that procurement as well.
		Intergovernmental - NCDOT/FTA Capital Vehicle	249,143		
		Intergovernmental - NCDOT/FTA Capital-5339 - State	11,489		
		Appropriated Fund Balance	59,480		
		Capital Outlay - Vehicles		392,079	
		Capital Outlay - Vehicle Taxes		11,805	
		Vehicle Expense - Auto Maintenance		3,782	
Office Expenses - Office Supplies		4,358			
			412,024	412,024	