

9/17/19 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
Action Items:					
		Cooperative Extension 6060: Office Expense - Dues and Subscriptions		1,187	
		Cooperative Extension 6060: Office Expense - 4H Expenses		3,984	
		Division of Social Services 6520: Program Support - Adoption Promotion Post Placement Support		69,790	
		Division of Social Services 6520: Program Support - Adoption Promotion Recruitment		40,330	
		Economic Development 6520: Program Support - Incentive		496,334	The departments indicated below have requested FY2019 budgets in the amounts indicated to be carried forward into FY2020 for the following reasons: Programmatic dollars that are required to be accounted for and used for specific purposes as defined by federal or state eligibility; purchases were made however due to shipping or vendor delays the products were not delivered prior to June 30, 2019; services were obligated in FY2019 however unable to be completed prior to June 30, 2019 and economic development incentives where incentive grant disbursement has not been requested and Soil and Water unexpended Board funds. The budget carryforward enables departments to carry forward budget remainders from program funding, services and orders already in progress, and economic incentive obligations to the following fiscal year.
		Elections 6500: Information Technology - Data Processing		37,970	
		Finance 6090: Contract and Professional Services - Professional Services		11,331	
		Information Technology 6500: Information Technology - Technology Refresh		114,100	
		Information Technology 6500: Information Technology - Software Licensing		31,050	
		Information Technology 6090: Contract and Professional Services - Contracted Services		28,225	
		Criminal Justice Information System 6090: Contract and Professional Services - Contracted Services		100,000	
		Parks, Recreation and Greenways 6090: Contract and Professional Services - Contracted Services		16,416	
		Governing Body 6060: Office Expenses - Dues and Subscriptions		22,204	
		Soil Conservation 6090: Contract and Professional Services - Professional Services		31,666	
		Soil Conservation 6060: Office Expenses - SWCD Board Expense		4,643	
		Other Financing Sources 4310: Appropriated Fund Balance			
			1,009,230		
			1,009,230	1,009,230	
		Buncombe County Schools - 4210: Restricted Intergovernmental - State Lottery/Fairview Elem. Add./Reno.	2,150,000		Buncombe County Board of Commissioners approved the submission of the Fairview Elementary School application to the Public School Building Capital Fund on June 18, 2019. The project has been approved for North Carolina Education Lottery funding in the amount of \$2,150,000.
2) Public School ADM Sales Tax and Lottery Projects	335	Buncombe County Schools - 6520: Program Support - State Lottery/Fairview Elem. Add./Reno.		2,150,000	The funds will be for additions and renovations at the Fairview Elementary. This enables the school to accommodate K-3 class size reductions. The estimated project begin date is January 01, 2020 with an estimated completion date of August 01, 2020. This budget amendment establishes the revenues and expenditures for the project.
				2,150,000	
			2,150,000	2,150,000	
		Sheriff's Office - 4070:Forfeiture - Sheriff - Federal - Federal Forfeiture	301,538		
		Sheriff's Office - 4070:Forfeiture - Sheriff - State - State Forfeiture	(48,591)		
		Sheriff's Office - 6020: Travel and Training - Sheriff - Federal - Employee Training		50,000	
		Sheriff's Office - 6020: Travel and Training - Sheriff - Federal - Travel		25,000	
3) Forfeitures	270	Sheriff's Office - 6060:Office Expenses - Sheriff - Federal - Office Supplies		76,538	This budget amendment adjusts the budgeted balance in the Sheriff's Forfeiture Fund to the actual cash balance received to date in that fund
		Sheriff's Office - 6060:Office Expenses - Sheriff - State - Office Supplies		(48,591)	
		Sheriff's Office - 6075: Equipment - Sheriff - Federal - Non-Capital Equipment		50,000	
		Sheriff's Office - 7000:Capital Outlay - Sheriff - Federal - Vehicles		100,000	
			252,947	252,947	
		Landfill - 7000: Capital Outlay - Vehicles		63,436	
		Landfill - 6620:Landfill Close Expense - Old Landfill Post Closure Costs		86,792	The Solid Waste Department has requested \$204,429 of FY2019 Budget be carried forward into FY2020 because services were engaged in during FY2019 that were unable to be completed prior to June 30, 2019. The State has yet to provide the results from compliance and water monitoring needed to proceed and complete the contracts. This amendment will carry forward budget in that amount to cover the expense of the uncompleted work which has already rolled forward.
4) Solid Waste Enterprise	466	Landfill - 6070: Maintenance and Repair - Landfill Closure Costs		25,776	
		Landfill - 6090: Contract and Prof. Services - Contracted Services		28,425	
		Landfill - 4130: Appropriated Fund Balance	204,429		
			204,429	204,429	