

MARCH 2020

**BUDGET AMENDMENTS**  
**REVENUES and EXPENDITURES**  
**FISCAL 19-20**

BUDGET NO.	DEPT NO/LINE ITEM	AGENCY/DEPARTMENT	AMOUNT
29	110	Unassigned Fund Balance	\$ 1,091,383.86
	110-9301-505607-9999	SCHOOL BOARD CAPITAL OUTLAY	\$ 1,091,383.86
(Increase to School Board Capital Outlay Budget)			
30	640-8424-431210-9999	WELLS-ADAMS SEWER CDBG GRANT	\$ 132,348.00
	640-8424-505810-9999	WELLS-ADAMS SEWER PROJ GRANT EXPENSE	\$ 132,348.00
(WELLS-ADAMS SEWER PROJECT CDBG GRANT)			
31	110	Unassigned Fund Balance	\$ 9,935.00
	110-1213-505401-9999	Treasurer Office Supplies	\$ 4,935.00
	110-1213-505412-9999	Treasurer Education	\$ 2,500.00
	110-1213-505506-9999	Treasurer Travel	\$ 2,500.00
(Treasurer's Office portion of DMV Stop administrative fees collected through December 2019)			
32	110	Unassigned Fund Balance	\$ 3,431.23
	110-9999-505415-9999	Purchase of Fire Hydrant for BSG	\$ 3,431.23
(Paid to PSA out FY 2019 Severance over \$800,000 committed for EMS-Fire)			
33	280	Unassigned Fund Balance	\$ 4,377.00
	280-9999-503002-9999	Purchase of 5,000 County Road Maps	\$ 4,377.00
(5,000 County Road Maps for Distribution at Kiosks around the county)			