

Budget Amendments
& Adjustments
FY 2020 - 3rd Quarter (#2)

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-7002-460290	Other Supplies		\$ 80,000	Police Protective Gear	General Fund
010-1700-432800	Consulting Services		\$ 13,500	Architect Fees for Board Room Redesign (Transfer funds from Fund 283)	General Fund
010-1201-442300	Ads and Publications		\$ 20,000	Senior Newsletter	General Fund
010-1200-443600	Office Equipment		\$ (1,900)	Transfer to Department 1100 for Village Manager Konica Minolta MFP	
010-1100-444700	Office Equipment Rental		\$ 1,900	Transfer from Department 1200 for Village Manager Konica Minolta MFP	
Total General Fund			<u><u>\$ 113,500</u></u>		
283-4003-432800	Consulting Services		\$ (13,500)	Move Funds to Fund 010 to cover Architect Fees for Board Room Redesign	Recreation & Parks Fund
Total Recreation & Parks Fund			<u><u>\$ (13,500)</u></u>		
Total Budget Adjustment - All Funds			<u><u>\$ 100,000</u></u>		