

**Exhibit "A"**

Resolution No. 2020-

Budget Office Approval:

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Kristin Daniels, Budget Director

Budget Amendment:

012

Entry	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$1,133,943	\$0
		GO Bond/Fund Transfer In	245039-381020	\$1,133,943	\$0
		GO Bond./Cash Forward-Oct 1st	245039-388040	\$1,869,941	\$0
	Expense	General Fund/Transfer Out	00119981-099210	\$1,133,943	\$0
		GO Bond/Principal-Debt Service	24511717-077110	\$2,970,000	\$0
		GO Bond/Budget Transfer-Tax Collector	24511786-099070	\$33,884	\$0
2.	Revenue	Utilities/Cash Forward-Oct 1st	471039-389040	\$463,469	\$0
	Expense	Utilities/Customer Service/Bad Debt-Water/Sewer	47126536-036510	\$463,469	\$0
3.	Revenue	SWDD/Cash Forward-Oct 1st	411039-389040	\$777,875	\$0
		Utilities/Transfer In	471039-389120	\$777,875	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$0	\$777,875
	Expense	SWDD/Landfill/Transfer Out	41121734-099210	\$777,875	\$0
4.	Revenue	JRTC/Cash Forward-Oct 1st	308039-389040	\$6,620	\$0
	Expense	JRTC/JRTC Capital	30816275-066490-19024	\$6,620	\$0
5.	Revenue	CARES Act/ COVID 19 Relief	139033-331600-20701	\$4,662,600	\$0
	Expense	CARES Act/Agencies/United Way	13911069-088006	\$700,000	\$0
		CARES Act/Agencies/City of Fellsmere	13911069-088115	\$100,000	\$0
		CARES Act/Agencies/Indian River Shores	13911069-088125	\$25,000	\$0
		CARES Act/Agencies/Treasure Coast Food Bank	13911069-088142	\$400,000	\$0
		CARES Act/Clerk of Court	13930086-099020	\$25,000	\$0
		CARES Act/Tax Collector	13940086-099070	\$75,000	\$0
		CARES Act/Property Appraiser	13950086-099060	\$5,000	\$0
		CARES Act/Sheriff/Law Enforcement	13960086-099040	\$450,000	\$0
		CARES Act/Small Business Grants	13911059-088715	\$500,000	\$0
		CARES Act/Mortgage Payment Assistance	13922869-088081	\$500,000	\$0
		CARES Act/Rental Payments Assistance	13922869-088082	\$1,500,000	\$0
		CARES Act/BCC Operations	13910111-036990	\$595,000	\$0
		CARES Act/Town of Orchid	13911069-088713	\$47,600	\$0
		CARES Act/Economic Development & Support	13911059-088716	\$0	\$190,000
CARES Act/State Agencies	13911069-088717	\$0	\$70,000		
6.	Revenue	Utilities Impact Fees/Transfer In	472039-381020	\$139,800	\$0
	Expense	Utilities Impact Fees/Cash Forward-Sept 30	47223536-099920	\$139,800	\$0