

**BUDGET AMENDMENTS
FISCAL YEAR 2013-2014**

Additional Funds

<u>Account Number</u>	<u>Department</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
03417303970000	CIP Reserve	Appropriated Fund Balance	60,000		American Tobacco Trail Payment Per Agreement
03417308058510	CIP Reserve	Transfer to General Fund		60,000	with Cary
01000003918534	General Services	Transfer from CIP Reserve	60,000		
01017104025010	General Services	Contracted Services		60,000	
01000003970000	General Services	Appropriated Fund Balance	30,946		Encore Broadcast Equipment Needed for PEG
01017104021520	General Services	Office Expenses		45	Channel
01017104021550	General Services	Computer Supplies/Equipment		30,901	
01000003970000	MIS	Appropriated Fund Balance	106,488		VMware Site Recovery Manager (SRM) Software
01021104079010	MIS	Capital Outlay		106,488	Approved in 2015-2021 CIP
01000003970000	Emergency Operations	Appropriated Fund Balance	45,297		FY 2013 Rollover Amendment
01032105036407	Emergency Operations	Progress Energy Grant		45,297	Progress Energy Grant Funds
01000003474301	Emergency Operations	Progress Energy Grant	75,000		New FY14 Progress Energy Grant Funds
01032105036407	Emergency Operations	Progress Energy Grant		75,000	
01000003487201	Mental Health	Mental Health-Cap Tax	7,000		Mental Health Cap Tax Budgeting Error
01054107025156	Mental Health	Allocations-Cap Tax		7,000	
01000003457413	Non Profits	Work First Transit	16,204		FY14 ROAP Work First Funds
01058107025153	Non Profits	Work First-Employ Trans		16,204	
01000003457402	Non Profits	Elderly-Handicapped	164,073		FY14 ROAP EDTAP/RGP Funds
01058117025212	Non Profits	Elderly-Handicapped Trans		164,073	
07500003970000	Waste Management	Appropriated Fund Balance	96,106		Waste & Recycling Facility Office Project
07500006058577	Waste Management	Transfer to Waste & Recycling Facility Office Project		96,106	2015-2021 CIP
			<u>661,114</u>	<u>661,114</u>	

**BUDGET AMENDMENTS
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Transfers from Contingency

<u>Account Number</u>	<u>Department</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
01017104026910	General Services	Contingency		(41,304)	Funds for Generator Approved but Not Purchased
01021104079010	MIS	Capital Outlay		41,304	in FY13 Budget
01017104026910	General Services	Contingency		(8,000)	Mowing Costs at Business Campus Not Budgeted
01043106025030	Economic Development	Contracted Services		8,000	
01017104026910	General Services	Contingency		(2,532)	Additional Funds Needed for Side Mount Cages
01050157079010	Health-Animal Control	Capital Outlay		2,532	Approved in Animal Control's FY14 Budget
01017104026910	Council on Aging	Contingency		(17,188)	Council on Aging-Frozen Food Program
01055107025161	Council on Aging	Allocations-Restricted		17,188	
01017104026910	General Services	Contingency		(4,191)	Assisted Technology for ADA Compliance
01060108021520	Library	Office Expenses		896	
01060108079010	Library	Capital Outlay		3,295	
				-	
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Contingency Total		(73,215)			