

**BUDGET AMENDMENTS  
FISCAL YEAR 2014-2015**

**Rollover Amendments**

<u>Account Number</u>	<u>Department</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
01000003970000	Facilities	Appropriated Fund Balance	7,460		FY 2014 Rollover Purchase Orders
01019104021340	Facilities	Contracted Services		4,585	Withers & Ravenel Inc
01019104021340	Facilities	Contracted Services		2,875	Withers & Ravenel Inc
01000003970000	Sheriff	Appropriated Fund Balance	9,530		FY 2014 Rollover Amendment
01030105036106	Sheriff	Youth Services Donation Expense		9,530	Youth Services Donations
01000003970000	Central Permitting	Appropriated Fund Balance	6,490		FY 2014 Rollover Purchase Order
01042206023060	Central Permitting	Software		6,490	Harris Computer Systems
01000003970000	Economic Development	Appropriated Fund Balance	124,572		FY 2014 Rollover Purchase Order
01043106025032	Economic Development	Contracted Services		124,572	McGill Associates PA
01000003970000	Soil and Water	Appropriated Fund Balance	7,416		FY 2014 Rollover Amendment
01045106036202	Soil and Water	USDA -TSP Funds		6,496	Soil & Water USDA-TSP Funds
01045106025614	Soil and Water	Donation Expense		920	Soil & Water Donations
01000003970000	Tourism	Appropriated Fund Balance	2,000		FY 2014 Rollover Purchase Order
01047106023064	Tourism	Contracted Services		2,000	Oasis Creative
01000003970000	Health	Appropriated Fund Balance	62,480		FY 2014 Rollover Amendment
01050157025614	Health	Donation Expense		16,954	Animal Control Donations
01050157025615	Health	Donation Expense-Restricted		3,660	Animal Control Donations-Restricted
01050157021581	Health	I Care Spay/Neuter Program		2,909	I Care Spay/Neuter Program
01050137036509	Health	CCHIP - Contracted Services		3,417	CCHIP Grant Balance
01050137036582	Health	Saving Babies Campaign		3,363	Saving Babies Campaign Grant Balance
01050137036592	Health	Reindeer Run		2,004	Reindeer Run
01050117036593	Health	UNC Diabetes Grant		5,279	UNC Diabetes Grant
01050117036591	Health	NC Help Prevent Diabetes		12,221	NC Help Prev Diabetes
01050107036596	Health	NC Comm Guide Mentorship		1,500	NC Comm Guide Mentorship
01017104025007	Health	Contracted Services		11,173	Bacon Group

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01000003970000	Social Services	Appropriated Fund Balance	105,481		FY 2014 Rollover Amendment
01053107036303	Social Services	Adoption Special Children		33,336	Adoption Special Children Grant Balance
01053107036358	Social Services	Duke Energy Merger Funds		72,145	Duke Energy Merger Funds
01000003970000	Library	Appropriated Fund Balance	100,818		FY 2014 Rollover Amendment
01060108036330	Library	Alston Funds		49,869	Alston Funds
01060108025614	Library	Donation Expense		9,434	Library Donations
01060108021536	Library	Library Materials		23,399	Friends New Library Material Funds
01060108021536	Library	Library Materials		2,022	Johnson Trust Funds
01060108021536	Library	Library Materials		16,094	Friends New Colleciton Development Funds
07000003970000	Utilities	Appropriated Fund Balance	34,698		FY 2013 Rollover Purchase Orders
07048126021340	Utilities	Contracted Services		10,138	McGill Associates PA
07048166025093	Utilities	Contracted Services		24,560	Jordan Lake Partners
			<u>460,945</u>	<u>460,945</u>	

General Additional  
Appropriated Fund  
Balance 426,247

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Utilities Additional  
Appropriated Fund  
Balance 34,698

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