

**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>
01000003970000	General Services	Appropriated Fund Balance	55,000		Briar Chapel Fees Collected in Prior Fiscal Year
01017104036455	General Services	Affordable Housing		55,000	Passed Through to Chatham Habitat for Humanity
01000003970000	General Services	Appropriated Fund Balance	563,003		Medicaid Maximization Transfer Approved in CIP
01017104058534	General Services	Transfer to CIP Reserve		563,003	
01000003970000	Register of Deeds	Appropriated Fund Balance	16,033		Replacement of Plat Scanner from
01018104079010	Register of Deeds	Capital Outlay-Equipment		16,033	Automation Funds
01000003425011	Sheriff	Grants-Federal	3,000		Interagency Domestic Violence Grant
01030105036303	Sheriff	Interagency Domestic Violence		3,000	
01000003465104	Emergency Operations	Database Contract	51,616		Position Being Moved from E-911 Fund to the
01032105011011	Emergency Operations	Salaries-Regular		36,387	General Fund
01032105011130	Emergency Operations	Health Insurance		7,675	
01032105011131	Emergency Operations	Life Insurance		21	
01032105011132	Emergency Operations	Dental Insurance		420	
01032105011142	Emergency Operations	Workers Comp		118	
01032105011150	Emergency Operations	FICA		2,784	
01032105011160	Emergency Operations	Retirement-Local Govt		2,573	
01032105011162	Emergency Operations	Retirement-401K		1,638	
01000003415030	Court Related Programs	State Grant-Safe Havens	16,500		Safe Havens Governor's Crime Commission Grant
01033105036117	Court Related Programs	Grant Expense-Safe Havens		16,500	
01000003425011	Court Related Programs	Grants-Federal	97,000		Interagency Domestic Violence Grant
01033105036128	Court Related Programs	Interagency Domestic Violence		97,000	Passed Through to FVRC and Towns
01000003476101	Cooperative Extension	4-H Day Camp Reimbursement	17,000		4-H Day Camp Worker Reimbursement
01044106011021	Cooperative Extension	Temporary Salaries-4H		16,000	
01044106011150	Cooperative Extension	FICA-4H		1,000	
01000003970000	Pittsboro-Siler City CVB	Appropriated Fund Balance	1,500		Website Development
01047106023064	Pittsboro-Siler City CVB	Website Maintenance		1,500	
01000003427101	DSS	DSS-Federal	18,910		Additional DSS Federal Funds
01053117036326	DSS	Crisis Intervention Allocation		8,368	Crisis Intervention Funding Authorization #4
01053117036357	DSS	Low Income Energy Assistance		10,542	LIEAP Funding Authorization #3
			<u>839,562</u>	<u>839,562</u>	

**BUDGET AMENDMENTS  
FISCAL YEAR 2013-2014**

**Special Revenue Funds**

<u>Account Number</u>	<u>Fund</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
03800003010100	Bells Annex	Taxes-Current Year	500		Bells Annex Fire District Commission
03800005025038	Bells Annex	Commission		500	
03900003010100	Bennett	Taxes-Current Year	500		Bennett Fire District Commission
03900005025038	Bennett	Commission		500	
04000003010100	Bonlee	Taxes-Current Year	800		Bonlee Fire District Commission
04000005025038	Bonlee	Commission		800	
04100003010100	Central Chatham	Taxes-Current Year	1,000		Central Chatham Fire District Commission
04100005025038	Central Chatham	Commission		1,000	
04200003010100	Circle City	Taxes-Current Year	3,000		Circle City Fire District Commission
04200005025038	Circle City	Commission		3,000	
04300003010100	Goldston	Taxes-Current Year	1,000		Goldston Fire District Commission
04300005025038	Goldston	Commission		1,000	
04400003010100	Hope	Taxes-Current Year	2,000		Hope Fire District Commission
04400005025038	Hope	Commission		2,000	
04500003010100	Moncure	Taxes-Current Year	5,000		Moncure Fire District Commission
04500005025038	Moncure	Commission		5,000	
04600003010100	North Chatham	Taxes-Current Year	7,000		North Chatham Fire District Commission
04600005025038	North Chatham	Commission		7,000	
04700003010100	Parkwood	Taxes-Current Year	600		Parkwood Fire District Commission
04700005025038	Parkwood	Commission		600	
04800003010100	Staley	Taxes-Current Year	500		Staley Fire District Commission
04800005025038	Staley	Commission		500	
04900003010100	Northview	Taxes-Current Year	500		Northview Fire District Commission
04900005025038	Northview	Commission		500	
09528303681001	Insurance-Workers Compensation	Premiums Paid-Employer	14,739		Unanticipated Workers Compensation Claims
09528303970000	Insurance-Workers Compensation	Appropriated Fund Balance	93,730		
09528304011138	Insurance-Workers Compensation	Administrative Costs		8,469	
09528304011142	Insurance-Workers Compensation	Workers Compensation Claims		100,000	
			<u>130,869</u>	<u>130,869</u>	

**BUDGET AMENDMENTS  
FISCAL YEAR 2013-2014**

**Southeast Water District**

<u>Account Number</u>	<u>Fund</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
07400003970000	Southeast Water District	Appropriated Fund Balance	94,378		Additional Services Provided by and Additional
07448806025001	Southeast Water District	Contracted Services		69,378	Water Purchased from Utilities by the Southeast
07448806025317	Southeast Water District	Water Supply Purchases		25,000	Water District
			<u>94,378</u>	<u>94,378</u>	

**BUDGET AMENDMENTS  
FISCAL YEAR 2013-2014**

**Transfers from Contingency**

<u>Account Number</u>	<u>Department</u>	<u>Line Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Explanation</u>
01017104026910	Economic Development	Contingency		(271,149)	Contract with McGill & Associates for Megasite
01043106025032	Economic Development	Megasite		271,149	Water and Sewer Engineering
			<u>-</u>	<u>-</u>	
<b>Contingency Total</b>		<b>271,149</b>			