

FY 2017 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	MIS	Appropriated Fund Balance	1,413		FY 2016 Rollover Purchase Order
General	MIS	Maintenance - Equipment		1,413	Strategic Connections Inc
General	MIS	Appropriated Fund Balance	6,968		FY 2016 Rollover Purchase Order
General	MIS	Capital Outlay - Equipment		6,968	Strategic Connections Inc
General	General	Appropriated Fund Balance	3,190		FY 2016 Rollover Purchase Order
General	General	Contracted Services		3,190	McKim & Creed
General	Facilities	Appropriated Fund Balance	32,556		FY 2016 Rollover Purchase Order
General	Facilities	Capital Outlay - Vehicles		32,556	Capital Ford Inc
General	Facilities	Appropriated Fund Balance	9,750		FY 2016 Rollover Purchase Order
General	Facilities	Professional Ser - Architect		9,750	CRA Associates Inc
General	Jail	Appropriated Fund Balance	4,509		FY 2016 Rollover Purchase Order
General	Jail	Capital Outlay - Equipment		4,509	William J Honeycutt II
General	Central Permit	Appropriated Fund Balance	16,830		FY 2016 Rollover Purchase Order
General	Central Permit	Maintenance - Software		16,830	Harris Computer Systems
General	Telecommunications	Appropriated Fund Balance	23,450		FY 2016 Rollover Purchase Order
General	Telecommunications	Contracted Services		23,450	AECOM Technical Services Inc
General	Planning	Appropriated Fund Balance	247,280		FY 2016 Rollover Purchase Order
General	Planning	Contracted Services		247,280	Landdesign Inc
General	Planning	Appropriated Fund Balance	1,273		FY 2016 Rollover Purchase Order
General	Planning	Contracted Services		1,273	VHB Engineering NC PC
General	Environmental Health	Appropriated Fund Balance	21,695		FY 2016 Rollover Purchase Order
General	Environmental Health	Capital Outlay - Vehicles		21,695	Ilderton Dodge Inc
General	Environmental Health	Appropriated Fund Balance	657		FY 2016 Rollover Purchase Order
General	Environmental Health	Maintenance - Vehicles		657	Bank of America
General	Library	Appropriated Fund Balance	6,920		FY 2016 Rollover Amendment
General	Library	Donation Expenditures		6,920	Library Donations
General	Library	Appropriated Fund Balance	31,705		FY 2016 Rollover Amendment
General	Library	Library Materials-Donated		31,705	Friends Library Materials
General	Library	Appropriated Fund Balance	4,621		FY 2016 Rollover Amendment
General	Library	Library Materials-Donated		4,621	Johnson Trust Materials
General	Library	Appropriated Fund Balance	24,855		FY 2016 Rollover Amendment
General	Library	Library Materials-Donated		24,855	Friends Collection Development Materials
General	Library	Appropriated Fund Balance	100,257		FY 2016 Rollover Amendment
General	Library	Alston Funds		100,257	Alston Funds
General	Soil & Water	Appropriated Fund Balance	920		FY 2016 Rollover Amendment
General	Soil & Water	Donation Expenditures		920	Soil & Water Donations
General	Soil & Water	Appropriated Fund Balance	5,895		FY 2016 Rollover Amendment
General	Soil & Water	USDA-TSP		5,895	USDA-TSP Funds
General	Sheriff	Appropriated Fund Balance	11,109		FY 2016 Rollover Amendment
General	Sheriff	Youth Services		11,109	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	45,428		FY 2016 Rollover Amendment
General	Sheriff	Special Projects		45,428	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	99,554		FY 2016 Rollover Amendment
General	Sheriff	Special Projects		99,554	Concealed Weapon Fees
General	Health	Appropriated Fund Balance	1,133		FY 2016 Rollover Amendment
General	Health	CCHIP-Contracted Services		1,133	CCHIP Funds
General	Health	Appropriated Fund Balance	77		FY 2016 Rollover Amendment
General	Health	Saving Babies Campaign		77	Saving Babies Funds
General	Health	Appropriated Fund Balance	18,402		FY 2016 Rollover Amendment
General	Health	Donation Expenditures		18,402	Animal Control Donations
General	Health	Appropriated Fund Balance	8,928		FY 2016 Rollover Amendment
General	Health	Donation Expenditures		8,928	Animal Control Specific Purchase Donations
General	Health	Appropriated Fund Balance	9,607		FY 2016 Rollover Amendment
General	Health	I Care Spay/Neuter		9,607	I Care Spay/Neuter Program
General	Health	Appropriated Fund Balance	4,813		FY 2016 Rollover Amendment
General	Health	NC Help Prev Diabetes		4,813	NC Help Prev Diabetes Grant
General	Health	Appropriated Fund Balance	18,340		FY 2016 Rollover Amendment
General	Health	UNC Diabetes		18,340	UNC Diabetes Grant
General	Health	Appropriated Fund Balance	588		FY 2016 Rollover Amendment
General	Health	Diabetes Self Management		588	Diabetes Self Management
General	Health	Appropriated Fund Balance	1,500		FY 2016 Rollover Amendment
General	Health	NC Community		1,500	NC Community Guide Mentorship
General	Emergency Operations	Appropriated Fund Balance	51,528		FY 2016 Rollover Amendment
General	Emergency Operations	Progress Energy Funds		51,528	Progress Energy Funds
General	Social Services	Appropriated Fund Balance	11,327		FY 2016 Rollover Amendment
General	Social Services	Adoption Funds		11,327	Special Adoption Funds

Total General Fund Budget Increase (Decrease):

827,078 827,078

FY17 General Appropriated Fund Balance: 5,937,834

Additional Appropriation with Amendments: 827,078

FY17 Total General Appropriated Fund Balance: 6,764,912

FY 2017 Budget Amendments

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
E911 Telephone	E911 Telephone	Appropriated Fund Balance	166,074		Mobile Communications
E911 Telephone	E911 Telephone	Capital Outlay-Equipment		166,074	FY 2016 Rollover Purchase Order
Total E911 Fund Budget Increase (Decrease):			166,074	166,074	

FY17 E911 Appropriated Fund Balance: -
Additional Appropriation with Amendments: 166,074
FY17 Total E911 Appropriated Fund Balance: 166,074

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Distribution	Appropriated Fund Balance	69,547		Asheville Ford & Knapheide Truck Equipment
Utility	Distribution	Capital Outlay-Equipment		69,547	FY 2016 Rollover Purchase Order
Total Utility Fund Budget Increase (Decrease):			69,547	69,547	

FY17 Utility Appropriated Fund Balance: 542,078
Additional Appropriation with Amendments: 69,547
FY17 Total Utility Appropriated Fund Balance: 611,625

FY2017 Contingency Transfers

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(20,000)	Hispanic Liaison
General	Non Profit	Allocations - Hispanics Liais		20,000	
General	General Services	Contingency		(900)	Council on Aging Computer Replacement
General	Council on Aging	Computer Supplies		900	
General	General Services	Contingency		(1,450)	Climate Change Membership Dues
General	General Services	Dues and Subscriptions		1,450	
Total Transfers from Contingency:				<u><u>22,350</u></u>	