

**FY 2018 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	Facilities	Appropriated Fund Balance	7,087		FY 2017 Rollover Purchase Order
General	Facilities	Maintenance - Building		7,087	Cary Reconstruction Co LLC
General	Sheriff	Appropriated Fund Balance	33,162		FY 2017 Rollover Purchase Order
General	Sheriff	Maintenance-Vehicle Upfit		33,162	Precision Rescue Vehicles LLC
General	Sheriff	Appropriated Fund Balance	6,800		FY 2017 Rollover Purchase Order
General	Sheriff	Maintenance-Vehicle Upfit		6,800	Mincey's Graphics
General	Sheriff	Appropriated Fund Balance	20,500		FY 2017 Rollover Purchase Order
General	Sheriff	Capital Outlay - Equipment		20,500	Horiba Instruments, Inc
General	Planning	Appropriated Fund Balance	66,884		FY 2017 Rollover Purchase Order
General	Planning	Contracted Services		66,884	Landdesign Inc
General	Central Permitting	Appropriated Fund Balance	15,932		FY 2017 Rollover Purchase Order
General	Central Permitting	Capital Outlay - Equipment		15,932	Harris Computer Systems
General	Recreation	Appropriated Fund Balance	1,365		FY 2017 Rollover Purchase Order
General	Recreation	Grants to Organizations		1,365	Town of Goldston
General	Library	Appropriated Fund Balance	22,974		FY 2017 Rollover Amendment
General	Library	Donation Expenditures		22,974	Library Donations
General	Library	Appropriated Fund Balance	30,416		FY 2017 Rollover Amendment
General	Library	Library Materials-Donated		30,416	Friends Library Materials
General	Library	Appropriated Fund Balance	4,621		FY 2017 Rollover Amendment
General	Library	Library Materials-Donated		4,621	Johnson Trust Materials
General	Library	Appropriated Fund Balance	15,748		FY 2017 Rollover Amendment
General	Library	Library Materials-Donated		15,748	Friends Collection Development Materials
General	Library	Appropriated Fund Balance	113,539		FY 2017 Rollover Amendment
General	Library	Alston Funds		113,539	Alston Funds
General	Soil & Water	Appropriated Fund Balance	920		FY 2017 Rollover Amendment
General	Soil & Water	Donation Expenditures		920	Soil & Water Donations
General	Soil & Water	Appropriated Fund Balance	5,896		FY 2017 Rollover Amendment
General	Soil & Water	USDA-TSP		5,896	USDA-TSP Funds
General	Sheriff	Appropriated Fund Balance	3,705		FY 2017 Rollover Amendment
General	Sheriff	Youth Services		3,705	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	57,065		FY 2017 Rollover Amendment
General	Sheriff	Special Projects		57,065	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	116,391		FY 2017 Rollover Amendment
General	Sheriff	Special Projects		116,391	Concealed Weapon Fees
General	Health	Appropriated Fund Balance	1,093		FY 2017 Rollover Amendment
General	Health	CCHIP-Contracted Services		1,093	CCHIP Funds
General	Health	Appropriated Fund Balance	3,500		FY 2017 Rollover Amendment
General	Health	Saving Babies Campaign		3,500	Healthy Counties Challenge Funds
General	Health	Appropriated Fund Balance	9,483		FY 2017 Rollover Amendment
General	Health	Donation Expenditures		9,483	Animal Control Donations
General	Health	Appropriated Fund Balance	3,078		FY 2017 Rollover Amendment
General	Health	Donation Expenditures		3,078	Animal Control Specific Purchase Donations
General	Health	Appropriated Fund Balance	9,607		FY 2017 Rollover Amendment
General	Health	I Care Spay/Neuter		9,607	I Care Spay/Neuter Program
General	Health	Appropriated Fund Balance	609		FY 2017 Rollover Amendment
General	Health	Preceptor Funds		609	Preceptor Funds
General	Health	Appropriated Fund Balance	1,093		FY 2017 Rollover Amendment
General	Health	NC Help Prev Diabetes		1,093	NC Help Prev Diabetes Grant
General	Health	Appropriated Fund Balance	16,451		FY 2017 Rollover Amendment
General	Health	UNC Diabetes		16,451	UNC Diabetes Grant
General	Health	Appropriated Fund Balance	588		FY 2017 Rollover Amendment
General	Health	Diabetes Self Management		588	Diabetes Self Management
General	Health	Appropriated Fund Balance	1,280		FY 2017 Rollover Amendment
General	Health	Share Our Strength		1,280	Share Our Strength-Diabetes
General	Health	Appropriated Fund Balance	14,189		FY 2017 Rollover Amendment
General	Health	Minority Diabetes Prevention		14,189	Minority Diabetes Prevention
General	Health	Appropriated Fund Balance	51,616		FY 2017 Rollover Amendment
General	Health	Cost Settlement-One Time		51,616	Cost Settlement-One Time Funds
General	Health	Appropriated Fund Balance	1,500		FY 2017 Rollover Amendment
General	Health	NC Comm Guide Mentorship		1,500	NC Comm Guide Mentorship
General	Emergency Operations	Appropriated Fund Balance	49,757		FY 2017 Rollover Amendment
General	Emergency Operations	Progress Energy Funds		49,757	Progress Energy Funds
General	Social Services	Appropriated Fund Balance	382		FY 2017 Rollover Amendment
General	Social Services	Adoption Funds		382	Special Adoption Funds
General	Register of Deeds	Appropriated Fund Balance	65,000		FY 2017 Rollover Amendment
General	Register of Deeds	ROD02 Contracted Services		65,000	Register of Deeds Automation

**Total General Fund Budget Increase (Decrease):**

**752,231      752,231**

**FY18 General Appropriated Fund Balance: 5,498,830**

**Additional Appropriation with Amendments: 752,231**

**FY18 Total General Appropriated Fund Balance: 6,251,061**

**FY 2018 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	110,716		FY 2017 Rollover Purchase Order
E911 Telephone	E911 Telephone	Capital Outlay-Equipment		110,716	Mobile Communications
<b>Total E911 Fund Budget Increase (Decrease):</b>			<b>110,716</b>	<b>110,716</b>	
<b>FY18 E911 Appropriated Fund Balance:</b>			<b>-</b>		
<b>Additional Appropriation with Amendments:</b>			<b>110,716</b>		
<b>FY18 Total E911 Appropriated Fund Balance:</b>			<b>110,716</b>		

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Utility	Appropriated Fund Balance	452,893		FY 2017 Rollover Purchase Order
Utility	Distribution	Contracted Services		299,399	Utility Service Co Inc
Utility	Distribution	Contracted Services		26,530	Tischlerbise Inc
Utility	Water Treatment	Maintenance-Building		4,008	Garland/DBS, Inc
Utility	Water Treatment	Maintenance-Equipment		122,956	The Rovisys Company
<b>Total Utility Fund Budget Increase (Decrease):</b>			<b>452,893</b>	<b>452,893</b>	
<b>FY18 Utility Appropriated Fund Balance:</b>			<b>897,638</b>		
<b>Additional Appropriation with Amendments:</b>			<b>452,893</b>		
<b>FY18 Total Utility Appropriated Fund Balance:</b>			<b>1,350,531</b>		

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Solid Waste	Solid Waste	Appropriated Fund Balance	32,485		FY 2017 Rollover Purchase Order
Solid Waste	Solid Waste	Maintenance-Equipment		32,485	Peninsula Plastics Limited
<b>Total Solid Waste Fund Budget Increase (Decrease):</b>			<b>32,485</b>	<b>32,485</b>	
<b>FY18 Solid Waste Appropriated Fund Balance:</b>			<b>206,213</b>		
<b>Additional Appropriation with Amendments:</b>			<b>32,485</b>		
<b>FY18 Total Solid Waste Appropriated Fund Balance:</b>			<b>238,698</b>		

FY2018 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		(2,447)	Budgeted in Contingency in Error
General	Emergency Management	Cont Ser - Forestry Service		2,447	
General	General Services	Contingency		(50,000)	EDC Allocation
General	Economic Development	Allocations - Restricted		50,000	
<b>Total Transfers from Contingency:</b>				<u>52,447</u>	