

FY2025 - FY2026 Carry Forwards

Amounts are estimates based on a 6/13/25 Munis report.

Type	Amount Type	AccountNumber	Munis Account Desc	Justification	Amount
Other - Donation	Entire Balance	1000-CES-000-00000-Donatn-0000000-0000-07-520019-	Donations Expense - Clients	Donations needed for programs in future years	\$ -
Other - Donation	Entire Balance	1000-CSS-272-00000-ADLTDC-0000000-0000-05-520019-	Donations	Donations needed for programs in future years	\$ 2,803.56
Other - Donation	Entire Balance	1000-CSS-272-00000-AdtNut-0000000-0000-05-520019-15259	Donations	Donations needed for programs in future years	\$ 40,108.48
Other - Donation	Entire Balance	1000-css-291-00000-Donatn-0000000-0000-05-520019-	Donations Expense	Dollars needed to provide for survivors in the community	\$ 58,183.84
Other - Donation	Entire Balance	1000-CSS-291-00000-ThrdHp-0000000-0000-05-520019-	Donations Expense	Dollars needed to begin contract processes for fundraising event	\$ 50,000.00
Other - Donation	Entire Balance	1000-CSS-291-29102-000000-0000000-0000-05-540005-08321	Shelter Building Fund	Donations needed for programs in future years	\$ 2,346.89
Other - Donation	Entire Balance	1000-CSS-291-29102-Donatn-0000000-0000-05-520019-	Donations Expense	Donations needed for programs in future years	\$ 319,491.19
Other - Donation	Entire Balance	1000-CSS-291-29103-Donatn-0000000-0000-05-520019-	Donations Expense	Donations needed for programs in future years	\$ 20,263.12
Other - Donation	Entire Balance	1000-CSS-291-29103-KaraCl-0000000-0000-05-520019-	Donations Expense - Clients	Donations needed for programs in future years	\$ 5,103.12
Other - Donation	Entire Balance	1000-CSS-292-00000-SRGAME-0000000-0000-04-520002-	Program Supplies	Remaining Funds that have been fundraised and appropriated by the board.	\$ 22,137.68
Other - Donation	Entire Balance	1000-DSS-271-00000-Adoptn-0000000-0000-05-520019-19072	Donations: Adoption	Donations needed for programs in future years	\$ 857.19
Other - Donation	Entire Balance	1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	Donations: Links	Donations needed for programs in future years	\$ -
Other - Donation	Entire Balance	1000-DSS-272-00000-Adtsvc-0000000-0000-05-520019-	Donations	Donations needed for programs in future years	\$ 14,185.25
Other - Donation	Entire Balance	1000-GPD-200-00000-000000-0000000-0000-02-520019-	Donations Expense	Donations needed for programs in future years	\$ 18,495.95
Other - Donation	Entire Balance	1000-GPD-200-00000-MedCar-0000000-0000-02-530015-	Medical Care	Donations needed for programs in future years	\$ 10,392.71
Other - Excess Fees	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520002-15252	Prog Sup: Carolina Access Exce	Medicaid Excess Fee Revenues required by State to be carried forward	\$ 49,823.05
Other - Excess Fees	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520007-15252	Misc Supp/Exp: Excess CA Fees	Medicaid Excess Fee Revenues required by State to be carried forward	\$ 4,714.85
Other - Excess Fees	Entire Balance	1000-HLT-250-00000-CHENut-0000000-0000-05-520002-20053	ProgSup: FY19 Excess Nutr Fees	Excess Fee Revenue required by the State to be carried forward	\$ 8,597.35
Other - Excess Fees	Entire Balance	1000-HLT-250-00000-CHENut-0000000-0000-05-520007-20053	Misc Supp/Exp: Excess CA Fees	Excess Fee Revenue required by the State to be carried forward	\$ 2,000.00
Other - Excess Fees	Entire Balance	1000-HLT-250-00000-CHENut-0000000-0000-05-520011-20053	EE Train-FY19 Excess Nutr Fee	Excess Fee Revenue required by the State to be carried forward	\$ 0.30
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-FamPln-0000000-0000-05-520002-17255	Prog Sup: Excess Fee Revenue	Excess Fee Revenue required by the State to be carried forward	\$ 152,900.56
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-FamPln-0000000-0000-05-520005-17255	Food and Prov-FY16ExcessGY/FP	Excess Fee Revenue required by the State to be carried forward	\$ 2,335.54
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-FamPln-0000000-0000-05-520007-17255	MiscSupp/Exp:Excess GY/FP fees	Excess Fee Revenue required by the State to be carried forward	\$ 10,000.00
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-FamPln-0000000-0000-05-520020-17255	Furn/Equip<\$5K-FY16 Excess GY	Excess Fee Revenue required by the State to be carried forward	\$ 28,324.00
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-STDHIV-0000000-0000-05-520002-14236	Prog Sup: STD/TB/CD Excess Fee	Excess Fee Revenue required by the State to be carried forward	\$ 83,622.42
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-STDHIV-0000000-0000-05-520005-14236	Food: STD/TB/CD Excess Fees	Excess Fee Revenue required by the State to be carried forward	\$ 23,317.88
Other - Excess Fees	Entire Balance	1000-HLT-253-00000-STDHIV-0000000-0000-05-520007-14236	MscSupp/Exp:Excess Fees STD/TB	Excess Fee Revenue required by the State to be carried forward	\$ 5,000.00
Other - Operating	Encumbrance	1000-BDS-232-00000-DEBRIS-0000000-0000-07-530010-	Prof Svcs:Debris/Trash Removal	Remaining fees budgeted for code case abatement.	\$ 89,234.85
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-520020-	Furn/Equip<\$5K	May not arrive before 6/30/2025	\$ 56,444.64
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-530003-	OtherCommunications	May not arrive before 6/30/2025	\$ 6,142.50
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-530010-	Professional Services	Pending invoice	\$ 68,000.00
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-530015-	Other Services	Pending invoice	\$ 64,259.76
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-530023-	Repairs and Maint.	Work may not be finished before 6/30/25	\$ 42,149.95
Other - Operating	Encumbrance	1000-EMS-000-00000-000000-0000000-0000-02-530052-	Vehicle Prep	May not arrive before 6/30/2025	\$ 11,851.28
Other - Operating	Encumbrance	1000-GPD-000-00000-000000-0000000-0000-02-520007-	Miscellaneous Supplies/Expense	Items will not be delivered in time.	\$ 59,796.00
Other - Operating	Encumbrance	1000-GPD-000-00000-000000-0000000-0000-02-530029-	Software Rental	Services will not be completed in time.	\$ 13,941.34
Other - Operating	Encumbrance	1000-GPD-000-00000-000000-0000000-0000-02-530052-	Vehicle Prep	Items will not be delivered in time.	\$ -
Other - Operating	Encumbrance	1000-LIB-000-00000-000000-0000000-0000-04-520020-	Furn/Equip<\$5K	Panels may not be installed by June 30, 2025	\$ 5,532.00
Other - Operating	Encumbrance	1000-LIB-350-00000-000000-0000000-0000-04-520020-	Furn/Equip<\$5K	Panels may not be installed by June 30, 2025	\$ 5,762.66

FY2025 - FY2026 Carry Forwards

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Type	Amount Type	AccountNumber	Munis Account Desc	Justification	Amount
Other - Operating	Encumbrance	1000-PRK-000-00000-000000-0000000-0000-04-530023-	Repairs and Maint.	We will need to add funds to the contract due to us still having an extensive amount of damage at our parks that need clean-up from Hurricane Helene.	\$ 146,100.00
Other - Operating	Encumbrance	1000-PRK-360-00000-000000-0000000-0000-01-530023-	Repairs and Maint.	We will need to add funds to the contract due to us still having an extensive amount of damage at our parks that need clean-up from Hurricane Helene.	\$ 54,155.00
Other - Operating	Entire Balance	1000-BOC-000-00000-000000-0000000-0000-01-530010-22049	Prof Svcs: Piedmont Lithium	Due Diligence account for Piedmont Lithium Mining	\$ 104,146.68
Other - Operating	Entire Balance	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520002-L0002	Prog Supplies: Mobile Food Pan	Multi-year grant	\$ 2,000.00
Other - Operating	Entire Balance	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520005-L0002	Food & Prov: Mobile Food Pantr	Multi-year grant	\$ 5,000.00
Other - Operating	Entire Balance	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520015-L0002	Advertising: Mobile Food Pantr	Multi-year grant	\$ 500.00
Other - Operating	Entire Balance	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-520020-21585	Furn/Equip<\$5K-MOWNC/SECU Grnt	Multi-year grant	\$ 1,443.21
Other - Operating	Entire Balance	1000-CSS-272-00000-AdtNut-MealsWh-0000-05-530002-21602	Phone Service	Multi-year grant	\$ 10,975.98
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520002-L0004	Prog Supp: CACNC: FY21 Duke En	Local grant	\$ 12,416.45
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520002-L0006	ProgSupp: CACNC FY22 Duke Endo	Local grant	\$ 7,000.00
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520005-L0004	Food&Prov-CACNC:FY21DukeEndow	Local grant	\$ 2,217.87
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520007-L0004	MiscSupplExp-CACNC:FY21Duke	Local grant	\$ 3,842.91
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520011-L0004	Empl Train: CACNC: FY21 Duke E	Local grant	\$ 10,000.00
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520020-L0004	F/E<\$5K: CACNC: FY21 Duke Endo	Local grant	\$ 15,000.00
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-520020-L0006	F/E<\$5K: CACNC FY22 Duke Endow	Local grant	\$ 8,000.00
Other - Operating	Entire Balance	1000-CSS-291-29103-000000-0000000-0000-05-530010-L0004	ProfSvcs: CACNC: FY21 Duke End	Local grant	\$ 4,643.85
Other - Operating	Entire Balance	1000-DSS-000-00000-000000-0000000-0000-05-520020-	Furn/Equip<\$5K	PO for Child Welfare iPads	\$ 323,582.84
Other - Operating	Entire Balance	1000-DSS-000-00000-Fleet1-0000000-0000-05-530052-	Vehicle Prep	The vehicles that go with these accounts are not yet completed and issued out	\$ 8,097.30
Other - Operating	Entire Balance	1000-GPD-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 121,556.79
Other - Operating	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520002-18130	Program Suppl-FY18 CaroMontCHA	Ongoing Community Health Assessment funds required to be carried forward for use	\$ 2,000.00
Other - Operating	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520005-18130	Food&Prov: FY18 CaroMont CHA	Ongoing Community Health Assessment funds required to be carried forward for use	\$ 3,057.81
Other - Operating	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520005-19565	Food: NCPHA Hlt Dept Award	Ongoing Grant/Award Funds required to be carried forward	\$ 691.72
Other - Operating	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520011-18130	EmplTrn: FY18 CaroMont CHA	Ongoing Community Health Assessment funds required to be carried forward for use	\$ 845.40
Other - Operating	Entire Balance	1000-HLT-000-00000-000000-0000000-0000-05-520020-15277	F/E<\$5k: HER Incentives #4	Medicaid Incentives required to be carried forward for use	\$ 206,495.91
Other - Operating	Entire Balance	1000-HLT-000-00000-MedMax-0000000-0000-05-530005-22MCS	Janitorial Services	Ongoing Medicaid Cost Settlement funds required to be carried forward	\$ 0.71
Other - Operating	Entire Balance	1000-HLT-000-00000-MedMax-0000000-0000-05-530010-21003	Professional Services	Ongoing Medicaid Cost Settlement funds required to be carried forward	\$ 779,900.23
Other - Operating	Entire Balance	1000-HLT-000-00000-MedMax-0000000-0000-05-530010-22MCS	Professional Services	Ongoing Medicaid Cost Settlement funds required to be carried forward	\$ 386,680.90
Other - Operating	Entire Balance	1000-HLT-000-00000-MedMax-0000000-0000-05-560000-21011	Hudson Roof Replacement	Ongoing Medicaid Cost Settlement funds required to be carried forward - will trf to capital fund when additional funds are appropriated	\$ 1,025,000.00
Other - Operating	Entire Balance	1000-HLT-250-00000-000000-0000000-0000-05-520002-16265	ProgSupp-FY16 NFP-RISE	Ongoing State Grant Funds required to be carried forward	\$ 90.82
Other - Operating	Entire Balance	1000-HLT-250-00000-000000-0000000-0000-05-530010-13283	Prof Srv: CDC-YRB Survey	Ongoing APPCNC-CDC Grant required to be carried forward for use	\$ 3,493.90
Other - Operating	Entire Balance	1000-HLT-250-00000-TeenPg-0000000-0000-05-520002-16241	Program Suppl-SHIFT NC Funds	Ongoing SHIFT Grant	\$ 338.22
Other - Operating	Entire Balance	1000-HLT-250-00000-TeenPg-0000000-0000-05-520005-16241	Food: SHIFT NC Funds	Ongoing SHIFT Grant	\$ 710.00

FY2025 - FY2026 Carry Forwards

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Type	Amount Type	AccountNumber	Munis Account Desc	Justification	Amount
Other - Operating	Entire Balance	1000-HLT-250-00000-TeenPg-0000000-0000-05-530002-16241	Phone Svc: SHIFT NC Funds	Ongoing SHIFT Grant	\$ 334.65
Other - Operating	Entire Balance	1000-HLT-250-00000-TeenPg-0000000-0000-05-530015-16241	Other Services-SHIFT NC Funds	Ongoing SHIFT Grant	\$ 1,579.76
Other - Operating	Entire Balance	1000-HLT-252-00000-000000-0000000-0000-05-530010-18147	Prof Srv: Env Hlt Excess Fees	Excess Fee Revenue required by the State to be carried forward	\$ 324,235.38
Other - Operating	Entire Balance	1000-HLT-253-00000-000000-0000000-0000-05-520005-11241	Food: Quality Improv Course	Ongoing Grant Funds required to be carried forward	\$ 1,124.34
Other - Operating	Entire Balance	1000-HLT-253-00000-000000-0000000-0000-05-520005-15233	Food: GSK Recog Award	Ongoing Grant Funds required to be carried forward	\$ 2,741.31
Other - Operating	Entire Balance	1000-HLT-253-00000-000000-0000000-0000-05-520005-15239	Food: CHS Perceptor Project	Ongoing Grant Funds required to be carried forward	\$ 16,124.21
Other - Operating	Entire Balance	1000-HLT-253-00000-000000-0000000-0000-05-520020-15239	Furn/Equip<\$5K-CHS Preceptor	Ongoing Grant Funds required to be carried forward	\$ 956.04
Other - Operating	Entire Balance	1000-HLT-253-00000-FamPln-0000000-0000-05-520011-21025	Training: Upstream FP	Ongoing State Grant Funds required to be carried forward	\$ 36,000.00
Other - Operating	Entire Balance	1000-MGR-000-00000-000000-0000000-0000-01-530010-	Professional Services	Polimorphic contract	\$ 65,000.00
Other - Operating	Entire Balance	1000-PWK-192-00000-000000-0000000-0000-01-530023-18084	Various Repairs	For ongoing maintenance and repairs	\$ 121,613.85
Other - Operating	Entire Balance	1000-SHF-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 104,933.59
Other - Operating	Entire Balance	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	Asset Forfeitures	Special Revenue Fund	\$ 94,421.54
Other - Operating	Entire Balance	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFTPD	Asset Forfeitures	Special Revenue Fund	\$ 211,164.87
Other - Operating	Entire Balance	2020-GPD-000-00000-000000-0000000-0000-02-530048-	Drug Lab Supplies	Special Revenue Fund	\$ 269.48
Other - Operating	Entire Balance	2025-GPD-000-00000-000000-0000000-0000-02-530045-CSTPD	Controlled Substance Tax	Special Revenue Fund	\$ 53,685.92
Other - Operating	Entire Balance	1000-BDS-230-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 5,538.40
Other - Operating	Entire Balance	1000-BDS-232-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 170.00
Other - Operating	Entire Balance	1000-EMS-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 69,171.43
Other - Operating	Entire Balance	1000-GPD-200-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 10,809.23
Other - Operating	Entire Balance	1000-GPD-201-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 548.77
Other - Operating	Entire Balance	1000-HLT-252-00000-Fleet1-0000000-0000-05-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 2,941.41
Other - Operating	Entire Balance	1000-NAT-000-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 846.60
Other - Operating	Entire Balance	1000-PRK-000-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 1,224.64
Other - Operating	Entire Balance	1000-PRK-360-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 6,043.57
Other - Operating	Entire Balance	1000-PWK-000-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 44.66
Other - Operating	Entire Balance	1000-PWK-191-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 21.40
Other - Operating	Entire Balance	1000-PWK-192-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 274.38
Other - Operating	Entire Balance	2005-TRM-000-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	FY25 vehicle purchases not yet completed	\$ 22.33
Grand Total					\$ 5,739,946.17

FOR INFORMATION ONLY: Approved to carry forward by FY 2026 Budget Ordinance

Type	Amount Type	AccountNumber	Munis Account Desc	Justification	Amount
Capital - Approved by Budget Ordinance					\$ 13,766,070.58
Grant - Approved by Budget Ordinance					\$ 5,557,624.37
Grand Total					\$ 19,323,694.95