

Carry Forward to FY 18

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
County Police	25-4310-4310-511-000	10002-0001	Drug Forfeitures - Treasury	\$ 39,016	Federal Drug Forfeitures
	25-4310-4310-511-001	50113-0001	Drug Forfeitures - Justice	\$ 3,268	Federal Drug Forfeitures
	26-4310-4310-511-002	50112-0001	Control Substance Abuse Tax	\$ 16,225	State of North Carolina
	26-4310-4310-298-000	07300-0001	Control Substance Abuse Tax	\$ 1,660	State of North Carolina
	10-4310-4310-620-000	12277-0001	Homeland Security Grant: Equipment, Police	\$ 124	Federal Grant Funds
	10-4310-4310-620-000	15221-0001	JAG 2014: County Police	\$6	US Justice Department
	10-4310-4310-620-000	16230-0001	JAG 2015: County Police	\$145	US Justice Department
	10-4310-4310-620-000	17225-0001	JAG 2016: County Police	\$ 96.95	US Justice Department
	10-4310-4310-298-000	12282-0001	OBI/Smart Talk	\$ 2,500.00	State of North Carolina
			Prescription Drug Abuse		Grant/National Assoc. Of Drug
	10-4310-4310-298-000	13253-0001	Enforcement	\$ 908.00	Diversion Investigators, Inc.
	10-4310-4310-298-000	13272-0001	Marine Unit	\$ 963.45	Duke Energy
	10-4310-4310-298-000	14206-0001	Purchase K9	\$ 110.03	Gaston County Humane Society
Tax	23-4142-298-000	15031-0001	FY 15 Reappraisal Funds	\$ 16,772.82	County
		17169-0001	expenses associated with reval	\$ 166,674.76	County
Emergency Management	10-4330-298-000	16196-0001	FY 16 Duke Power Funds	\$ 698	Grant
Emergency Management	10-4330-298-000	17217-0001	Fy 17 Duke Power Funds	\$ 28,138	Grant
Veterans Services	10-5820-298-000	162800-001	NC State Matching Funds	\$ 2,952	NC Division of VA Grant
Social Services	20-5300-5585-298-000	16282-0001	CAC Donations	\$ 1,585	Donations
Social Services	20-5582-211-000		Janitorial Supplies	\$ 633	Donations
Social Services	20-5582-220-002		Food and Provisions- Donations	\$ 4,698	Donations
Social Services	20-5582-298-000	08162-0001	Shelter Donations	\$ 271,462	Donations
Social Services	20-5582-298-000	09253-0001	Shelter Child Care Program	\$ 20,000	Donations and Grants
Social Services	20-5582-298-000	10321-0001	Shelter Unmet Client Needs	\$ 18,564	Donations and Grants
Social Services	20-5582-298-000	17234-0001	CFW-Domestic Violence	\$ 100,000	Grant
Social Services	20-5582-393-000		Shelter Temporary Help	\$ 5,000	Donations and Grants
Social Services	20-5582-530-000		Shelter Equip/Furn: \$250-\$4,999	\$ 8,292	Donations and Grants
Social Services	20-5582-580-000	08321-0001	Shelter Bldgs., Structures & Improvements	\$ 103,314	Donations and Grants
Social Services	20-5600-298-000	08159-0001	Adult Services Donations	\$ 96,763	Donations

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Social Services	20-5600-298-000	14234-0001	Home Community Care Block Grant	\$ 151,306	Grant
Social Services	20-5600-298-000	15259-0001	Adult Nutrition	\$ 7,287	Donations
Social Services	20-5600-298-000	15260-0001	EGADC	\$ 2,278	Donations
Social Services	20-5600-298-000	15261-0001	GADC	\$ 172	Donations
Social Services	20-5600-5622-298-000	16244-0001	Meals on Wheels Volunteer Recruitment	\$ 500	Grant
Social Services	20-5867-298-000	16194-0001	Residential Child Care: Donations	\$ 132	Donations
Social Services	20-5867-298-000	16210-0001	Residential Child Care: General Purpose	\$ 271	Donations
Social Services	20-5867-298-000	16211-0001	Residential Child Care: Emergency Asst	\$ 600	Donations
Social Services	20-5867-298-000	16212-0001	Residential Child Care: Resource Closet	\$ 50	Donations
Social Services	20-5867-298-000	16213-0001	Residential Child Care: Education	\$ 200	Donations
Social Services	20-5867-298-000	17228-0001	Glenn Foundation	\$ 5,798	Grant
Social Services	20-5867-5471-298-000	00324-0001	Special Children Adoption Program	\$ 151,597	Special Federal Funds-Incentive
Social Services	20-5867-5868-298-000	13263-0001	Special Programs: Links Program Donations	\$ 4,113	Donations
Health - Administration	11-5100-5110-298-000	12293-0001	EMR Incentives - Year 1	\$ 4,286	Medicaid
Health - Administration	11-5100-5110-298-000	14221-0001	Medicaid Incentives	\$ 21,430	Medicaid
Health - Administration	11-5100-5110-298-000	14247-0001	SPP - Incubator Project	\$ 22,941	Cabarrus Health Alliance
Health - Administration	11-5100-5110-298-000	15202-0001	EHR Incentives - #3	\$ 110,573	Medicaid
Health - Administration	11-5100-5110-298-000	15228-0001	CHA - United Way	\$ 352	United Way
Health - Administration	11-5100-5110-298-000	15229-0001	CHA - CaroMont	\$ 5,000	CaroMont
Health - Administration	11-5100-5110-298-000	15252-0001	FY14 Excess Fee-CA Fee Rev.	\$ 2,840	Fees
Health - Administration	11-5100-5110-298-000	15277-0001	EHR Incentives - #4	\$ 136,000	Medicaid
Health - Administration	11-5100-5110-298-000	16216-0001	FY16 E H R Medicaid Incentives	\$ 63,750	Medicaid
Health - Administration	11-5100-5111-298-000	08319-0001	HHC Building Project	\$ 620	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	08320-0001	HHC Contingency Fund	\$ 73,277	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	10363-0001	FY 09 Medicaid Max	\$ 14,914	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	11280-0001	FY 10 Medicaid Cost Settlement	\$ 831	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	14203-0001	MCS - #1 Appropriated	\$ 15,206	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	15218-0001	FY15 Budget Appropriated	\$ 29,695	Medicaid Cost Settlement

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Health - Administration	11-5100-5111-298-000	15219-0001	MCS - #2 Appropriated	\$ 103,687	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	16163-0001	FY16 Budget Appropriated	\$ 4,105	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	16279-0001	Hudson Clinical Renovation	\$ 2,062	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	17242-0001	MCS - #3 Appropriated	\$ 350,000	Medicaid Cost Settlement
Health - CHE	11-5100-5112-5115-298-000	16265-0001	FY16 NFP - RISE	\$ 605	SRI International - RISE Eval.
Health - CHE	11-5100-5112-5115-298-000	17237-0001	NFP Donations	\$ 175	Donations
Health - CHE	11-5100-5112-5118-298-000	15253-0001	Revenue	\$ 2,519	Fees
Health - CHE	11-5100-5112-5118-298-000	16271-0001	Revenue	\$ 4,060	Fees
Health - CHE	11-5100-5112-5118-298-000	17252-0001	Revenue	\$ 191	Fees
Health - CHE	11-5100-5112-5119-298-000	13283-0001	CDC - YRB Survey	\$ 4,254	APPCNC - CDC Grant
Health - CHE	11-5100-5112-5119-298-000	15231-0001	FY15 LMR - CF Sims Fund	\$ 613	Community Foundation
			FY 15 Caromont - LMR		
Health - CHE	11-5100-5112-5119-298-000	15240-0001	Sponsor	\$ 699	Caromont
Health - CHE	11-5100-5112-5119-298-000	16242-0001	LMR FY16 CF Garrison Fund	\$ 3,404	Community Foundation
Health - CHE	11-5100-5112-5119-298-000	16243-0001	LMR - FY16 CaroMont Grant	\$ 4,373	CaroMont
Health - CHE	11-5100-5112-5119-298-000	16253-0001	Healthy Corner Store Initiative	\$ 763	UNC Chapel Hill
Health - CHE	11-5100-5112-5119-298-000	17010-0001	FY17 LMR Participant Fees	\$ 738	Participant Fees
Health - CHE	11-5100-5112-5119-298-000	17208-0001	CF Run for the Money - LMR	\$ 788	Community Foundation
Health - CHE	11-5100-5112-5119-298-000	17232-0001	LMR - FY17 CF Sims Fund	\$ 5,000	Community Foundation
Health - CHE	11-5100-5112-5119-298-000	17241-0001	YES Grant - TAC	\$ 944	Youth Empowered Solutions
Health - CHE	11-5100-5112-5131-298-000	15010-0001	FY 15 Top Teens - GYC Grant	\$ 2,899	APPCNC - CDC Grant
Health - CHE	11-5100-5112-5131-298-000	16241-0001	SHIFT NC Funds	\$ 4,000	SHIFT Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	11241-0001	Quality Improvement Course	\$ 7,599	Quality Improvement Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	11273-0001	APPCNC Initiative	\$ 1,125	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	12255-0001	Guttmacher - Training	\$ 142	Guttmacher Company
Health - Personal Health Services	11-5100-5113-5120-298-000	12292-0001	Teen Wellness Clinic Services	\$ 839	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	13065-0001	Teen Wellness Clinic - Year 3	\$ 5,049	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	14016-0001	APPCNC Grant - Year 4	\$ 60,719	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	15017-0001	APPCNC Grant - Year 5	\$ 66,292	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	15203-0001	HPV Project	\$ 666	University of Kentucky
Health - Personal Health Services	11-5100-5113-5120-298-000	15214-0001	Duke Preceptor	\$ 2,737	Duke University
Health - Personal Health Services	11-5100-5113-5120-298-000	15233-0001	GlaxoSmithKline Recognition	\$ 224	Glaxo Smith Kline
Health - Personal Health Services	11-5100-5113-5120-298-000	15239-0001	CHS Preceptor Program	\$ 1,540	Carolinas Healthcare System
			Duke Nursing Preceptor		
Health - Personal Health Services	11-5100-5113-5120-298-000	16202-0001	Project	\$ 8,389	Duke University
Health - Personal Health Services	11-5100-5113-5120-298-000	16266-0001	FY16 CHS Preceptor Program	\$ 3,285	Carolinas Healthcare System

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
Health - Personal Health Services	11-5100-5113-5120-298-000	17248-0001	Stericycle Lawsuit - Hudson	\$ 35,968	NC Dept. of Justice
Health - STD	11-5100-5113-5121-298-000	14236-0001	FY13 Excess Fees - STD/TB/CD	\$ 542	Fees
Health - STD	11-5100-5113-5121-298-000	16272-0001	FY15 Excess ICS Fee Revenue	\$ 36,736	Fees
Health - STD	11-5100-5113-5121-298-000	17253-0001	FY 16 Excess ICS Fee Revenue	\$ 17,737	Fees
Health - TB	11-5100-5113-5122-298-000	15254-0001	FY14 Excess Fees - TB	\$ 7,779	Fees
Health - Environmental Health	11-5100-5114-5126-298-000	17231-0001	NACCHO Retail Prog. Standards	\$ 1,040	NACCHO Grant
Health - Environmental Health	11-5100-5114-5128-298-000	16223-0001	CDC Healthy Wells Grant	\$ 2,785	CDC Grant
Health - Environmental Health	11-5100-5114-5128-298-000	17030-0001	CDC Healthy Wells Grant - Year 2	\$ 20,568	CDC Grant
Health - Highland	11-5100-5117-298-000	15255-0001	FY14 Excess Fees - Highland	\$ 4,835	Fees
Health - Highland	11-5100-5117-298-000	16273-0001	FY15 Excess Highland Fee Rev.	\$ 96,496	Fees
Health - Highland	11-5100-5117-298-000	17249-0001	Stericycle Lawsuit - Highland	\$ 3,623	NC Dept. of Justice
Health - Highland	11-5100-5117-298-000	17254-0001	FY16 Excess Highland Fee Rev.	\$ 13,792	Fees
Health - Family Planning	11-5100-5130-298-000	10199-0001	FY 08 Excess Fee Revenue	\$ 455	Fees
Health - Family Planning	11-5100-5130-298-000	15256-0001	FY14 Excess Fee Revenue	\$ 22,749	Fees
Health - Family Planning	11-5100-5130-298-000	16274-0001	FY15 Excess FP Revenue	\$ 23,072	Fees
Health - Family Planning	11-5100-5130-298-000	17255-0001	FY16 Excess GY/FP Fee Rev.	\$ 1,852	Fees
Health - Maternity	11-5100-5150-5151-298-000	14237-0001	FY13 WCH Program Excess Fees	\$ 93,970	Fees
Health - Maternity	11-5100-5150-5151-298-000	15257-0001	FY14 Excess Maternity Fees	\$ 102,022	Fees
Health - Maternity	11-5100-5150-5151-298-000	16275-0001	FY 15 Excess Mat. Fee Revenue	\$ 5,922	Fees
Health - Maternity	11-5100-5150-5151-298-000	17250-0001	Stericycle Lawsuit - Summit	\$ 13,132	NC Dept. of Justice
Health - Child Health	11-5100-5150-5153-298-000	14227-0001	Reach Out and Read	\$ 750	Wal-Mart Foundation
Animal Care & Enforcement	10-4380-540-000		Vehicle Equipment/decals/TTT	\$ 10,169	County
County Police	10-4310-4310-540-000		Vehicle Equipment/decals/TTT	\$ 74,743	County
Sheriff	10-4315-4315-540-000		Vehicle Equipment/decals/TTT	\$ 16,016	County
GEMS	10-4370-540-000		Vehicle Equipment/decals/TTT	\$ 59,898	County

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
Social Services	20-5300-5310-540-000		Decals/TTT	\$ 756	County
			Vehicle		
Building Inspections	61-4350-540-000		Equipment/decals/TTT	\$ 1,105	County
Parks & Rec	10-6120-540-000		Decals/TTT	\$ 1,328	County
REC - Power Plant	60-4721-540-000		Decals/TTT	\$ 3,446	County
Solid Waste	60-4720-540-000		Decals/TTT	\$ 2,472	County
IT	10-4210-540-000		Decals/TTT	\$ 759	County
Parks & Recreation	10-6120-298-000	17052-0001	Recreation Programming	\$ 500	Sponsorship
Senior Center	10-6130-298-000	13270-0001	Senior Games	\$ 3,500	Sponsorship
Sheriff's Office	10-4315-4315-298-000	11042-0001	FY 11 civil process funds	\$ 10,468	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	11042-0002	2013 GCC/VAWA grant match	\$ -	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	11042-0003	2013 GCC supplies	\$ -	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	11042-0004	2013 GCC travel	\$ -	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	12109-0001	FY 12 civil process funds	\$ 124,517	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	12109-0002	Net motion project	\$ -	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	13075-0001	DV deputies	\$ 105,408	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	15088-0001	DV deputies	\$ 380,000	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	15088-0002	Half court advocate	\$ 33,000	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	15088-0003	Court advocate	\$ 63,117	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	17192-0001	DV deputies	\$ 190,000	Civil process revenues
Sheriff's Office	10-4315-4315-620-000	09289-0001	SCAAP\$:Disaster		
Sheriff's Office	10-4315-4315-620-000	12303-0001	prepardness	\$ -	2008 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	14216-0001	2011 SCAAP grant	\$ -	2011 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	14216-0001	2013/14 JAG grant	\$ 29	2013-2014 JAG grant
Sheriff's Office	10-4315-4315-620-000	14228-0001	2012 SCAAP grant	\$ 385	2012 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	14229-0001	2013 SCAAP grant	\$ 2,695	2013 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	15222-0001	JAG 2014: Sheriff's Office	\$ -	2014 JAG grant
Sheriff's Office	10-4315-4315-620-000	15227-0001	2014 SCAAP	\$ 9,837	2014 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	16231-0001	2015 JAG grant	\$ 4,479	2015 JAG grant
Sheriff's Office	10-4315-4315-620-000	16233-0001	2015 SCAAP grant	\$ 18,365	2015 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	17226-0001	2016 JAG	\$ 2,605	2016 JAG grant
Sheriff's Office	10-4315-4315-620-000	17230-0001	2016 SCAAP: Offender		
Sheriff's Office	10-4315-4315-620-000	17230-0002	training	\$ 6,486	2016 SCAAP grant
			2016 SCAAP: Officer training	\$ 3,000	2016 SCAAP grant
			2016 SCAAP: Disaster		
Sheriff's Office	10-4315-4315-620-000	17230-0003	prepardness	\$ 7,981	2016 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	17235-0001	2016 GCC: Enhanced safety		
			grant	\$ 3,620	GCC grant

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
Economic Development	10-4920-4920-321-000		Shoretel Phone System	\$ 4,596	County
Economic Development	10-4920-4920-199-000		Seamon Whiteside Southridge	\$ 7,205	County
Library	10-6110-6110-621-000	09255-0001	James Ferguson Memorial Fund	\$ 290	Special Gifts
Library	10-6110-6110-621-000	50339-0001	David Rhyne Trst Donation	\$ 3,471	Special Gifts
Library	10-6110-6110-298-000	12275-0001	Gaston-Lincoln Regional Library Fund Bal	\$ 11,876	Special Programs
Library	10-6110-6110-298-000	16099-0001	State aid to public libraries	\$ 579	Special Programs
Library	10-6110-6110-298-000	17056-0001	State aid to public libraries	\$ 190,529	Special Programs
Library	10-6110-6110-298-000	17223-0001	Community Foundation Grant	\$ 15,000	Special Programs
			TOTAL	\$ 4,271,128	
			County Funds	\$ 365,941	
			Outside Funds	\$ 3,905,187	