

ACCOUNTS TO BE CARRIED FORWARD FROM FY 16 to FY 17

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
Emergency Management	10-4330-298-000	15198-0001	FY 15 Duke Power Funds	\$ 9,315	Duke Energy
Emergency Management	10-4330-298-000	16196-0001	FY 16 Duke Power Funds	\$ 25,351	Duke Energy
PIO	10-4124-4125-510-000		equipment refresh	\$ 104,000	General Fund
Human Resources	10-4122-298-000	16036-0001	employee recognition	\$ 8,400	Vending Machine Commission
Social Services	20-5582-211-000		Janitorial Supplies	\$ 1,074	Donations
Social Services	20-5582-220-002		Food and Provisions-Donations	\$ 6,171	Donations
Social Services	20-5582-220-003		Food and Provisions-Glenn Fdn	\$ 2,070	Donations
Social Services	20-5582-237-000		Program Supplies	\$ 204	Donations
Social Services	20-5582-298-000	08162-0001	Shelter Donations	\$ 161,970	Donations
Social Services	20-5582-298-000	09253-0001	Shelter Child Care Program	\$ 18,989	Donations and Grants
Social Services	20-5582-298-000	10321-0001	Shelter Unmet Client Needs	\$ 35,338	Donations and Grants
Social Services	20-5582-298-000	16229-0001	CFW- Expanded Services	\$ 15,000	Grant
Social Services	20-5582-352-000		Repairs & Maint: Equipment	\$ 135	Donations
Social Services	20-5582-393-000		Shelter Temporary Help	\$ 5,953	Donations and Grants
Social Services	20-5582-399-008		Transitional Housing	\$ 700	Grant
Social Services	20-5582-530-000		Shelter Equip/Furn: \$250-\$4,999	\$ 12,454	Donations and Grants
Social Services	20-5582-580-000	08321-0001	Shelter Bldgs., Structures & Improvements	\$ 104,553	Donations and Grants
Social Services	20-5600-298-000	08159-0001	Adult Services Donations	\$ 98,970	Donations
Social Services	20-5600-298-000	14234-0001	Home Community Care Block Grant	\$ 127,805	Grant
Social Services	20-5600-298-000	15259-0001	Adult Nutrition	\$ 4,595	Donations
Social Services	20-5600-298-000	15260-0001	EGADC	\$ 3,921	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	\$ 570	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	20-5867-5471-298-000	00324-0001	Special Children Adoption Program	\$ 201,203	Special Federal Funds-Incentive
Social Services	20-5867-5868-298-000	13263-0001	Special Programs: Links Program Donations	\$ 4,113	Donations

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
NC Cooperative Extension	10-4950-4950-298-000	12243-0001	School Gardens (Caromont)	\$ 1,518	Grants
NC Cooperative Extension	10-4950-4950-298-000	12249-0001	Home Grown Gaston Event	\$ 3,217	Fees
NC Cooperative Extension	10-4950-4950-298-000	12295-0001	Blue Cross Blue Shield Grant	\$ 4,271	Grants
NC Cooperative Extension	10-4950-4950-298-000	13279-0001	REINS Horse Group	\$ 917	Fees
			Fee Based Programs		
NC Cooperative Extension	10-4950-4950-298-000	15226-0001	Food/Supplies	\$ 6,970	Fees
	10-4950-4950-298-000	16277-0001	Farm School	\$ 3,000	Fees
NC Cooperative Extension	10-4950-4952-298-000	16276-0001	4H Programs	\$ 5,000	Fees
Sheriff's Office	10-4315-4315-510-000	N/A	Body cameras: equipment, hardware, and software	\$ 28,290	FY 15-16 appropriations
Sheriff's Office	10-4315-4315-298-000	11042-0001	FY 11 civil process funds	\$ 10,606	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	\$ 217,148	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	\$ 36,842	Civil process revenues
Sheriff's Office	10-4315-4315-298-000	15088-0003	Court advocate	\$ 54,700	Civil process revenues
Sheriff's Office	10-4315-4315-620-000	09289-0001	SCAAP\$:Disaster preparedness	\$ 793	2008 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	12303-0001	2011 SCAAP grant funds	\$ 359	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	\$ 3,744	2012 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	14229-0001	2013 SCAAP grant	\$ 2,947	2013 SCAAP grant
Sheriff's Office	10-4315-4315-620-000	15222-0001	JAG 2014: Sheriff's Office	\$ 5,113	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	\$ 14,506	2015 JAG grant
Sheriff's Office	10-4315-4315-620-000	16233-0001	2015 SCAAP grant	\$ 18,365	2015 SCAAP grant
Health - Administration	11-5100-5110-298-000	12291-0001	Community Health Assessment	\$ 9,000	Gaston Memorial Foundation
Health - Administration	11-5100-5110-298-000	12293-0001	EMR Incentives - Year 1	\$ 10,585	Medicaid
Health - Administration	11-5100-5110-298-000	14221-0001	Medicaid Incentives	\$ 24,930	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	\$ 25,000	CaroMont
Health - Administration	11-5100-5110-298-000	15252-0001	FY14 Excess Fee-CA Fee Rev.	\$ 4,246	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	\$ 21,250	Medicaid

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
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	\$ 104,830	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	10363-0001	FY 09 Medicaid Max	\$ 39,057	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	11280-0001	FY 10 Medicaid Cost Settlement	\$ 3,878	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	14203-0001	MCS - #1 Appropriated	\$ 125,491	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	15218-0001	FY15 Budget Appropriated	\$ 31,022	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	15219-0001	MCS - #2 Appropriated	\$ 288,736	Medicaid Cost Settlement
Health - Administration	11-5100-5111-298-000	16163-0001	FY16 Budget Appropriated	\$ 4,105	Medicaid Cost Settlement
Health - CHE	11-5100-5112-5115-298-000	15279-0001	NFP - RISE Home Visiting Eval.	\$ 16	SRI International - RISE Eval.
Health - CHE	11-5100-5112-5115-298-000	16265-0001	FY16 NFP - RISE	\$ 380	SRI International - RISE Eval.
Health - CHE	11-5100-5112-5118-298-000	15253-0001	FY14 Excess Nutr. Fee Revenue	\$ 3,387	Fees
Health - CHE	11-5100-5112-5118-298-000	16271-0001	FY15 Excess Nutr. Fee Revenue	\$ 4,211	Fees
Health - CHE	11-5100-5112-5119-298-000	13283-0001	CDC - YRB Survey	\$ 5,854	APPCNC - CDC Grant
Health - CHE	11-5100-5112-5119-298-000	15231-0001	FY15 LMR - CF Sims Fund	\$ 5,454	Community Foundation
Health - CHE	11-5100-5112-5119-298-000	15232-0001	LMR Participant Fees	\$ 449	Let Me Run Fees
Health - CHE	11-5100-5112-5119-298-000	15240-0001	FY 15 Caromont - LMR Sponsor	\$ 2,500	Caromont
Health - CHE	11-5100-5112-5119-298-000	16008-0001	FY16 LMR Participant Fees	\$ 2,008	Let Me Run Fees
Health - CHE	11-5100-5112-5119-298-000	16225-0001	Youth Empowered Solutions Grant	\$ 1,080	YES Grant
Health - CHE	11-5100-5112-5119-298-000	16242-0001	LMR FY16 CF Garrison Fund	\$ 5,000	Community Foundation
Health - CHE	11-5100-5112-5119-298-000	16243-0001	LMR - FY16 CaroMont Grant	\$ 5,000	CaroMont
Health - CHE	11-5100-5112-5119-298-000	16253-0001	Healthy Corner Store Initiative	\$ 500	UNC Chapel Hill
Health - CHE	11-5100-5112-5131-298-000	15010-0001	FY 15 Top Teens - GYC Grant	\$ 8,903	APPCNC - CDC Grant
Health - CHE	11-5100-5112-5131-298-000	16241-0001	SHIFT NC Funds	\$ 4,000	SHIFT Grant
Health - CHE	11-5100-5112-5131-298-000	16251-0001	FY16 Community Foundation-TAC	\$ 400	Community Foundation
Health - Personal Health Services	11-5100-5113-5120-298-000	11031-0001	FY 09 Excess Fee Revenue	\$ 347	Fees
Health - Personal Health Services	11-5100-5113-5120-298-000	11241-0001	Quality Improvement Course	\$ 10,929	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	12235-0001	Teen Health Clinic	\$ 1,541	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	\$ 1,528	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	\$ 65,356	APPCNC - CDC Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	14211-0001	Ann Wolfe Grant	\$ 851	NCPHA Grant
Health - Personal Health Services	11-5100-5113-5120-298-000	15017-0001	APPCNC Grant - Year 5	\$ 72,930	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
Health - Personal Health Services	11-5100-5113-5120-298-000	16202-0001	Duke Nursing Preceptor Project	\$ 2,710	Duke University
Health - Personal Health Services	11-5100-5113-5120-298-000	16266-0001	FY16 CHS Preceptor Program	\$ 846	Carolinas Healthcare System

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
Health - STD	11-5100-5113-5121-298-000	14236-0001	FY13 Excess Fees - STD/TB/CD	\$ 801	Fees
Health - STD	11-5100-5113-5121-298-000	16272-0001	FY15 Excess ICS Fee Revenue	\$ 70,604	Fees
Health - TB	11-5100-5113-5122-298-000	15254-0001	FY14 Excess Fees - TB	\$ 9,797	Fees
Health - Environmental Health	11-5100-5114-5128-298-000	16223-0001	CDC Healthy Wells Grant	\$ 10,705	CDC Grant
Health - Highland	11-5100-5117-298-000	15255-0001	FY14 Excess Fees - Highland	\$ 6,908	Fees
Health - Highland	11-5100-5117-298-000	16273-0001	FY15 Excess Highland Fee Rev.	\$ 99,700	Fees
Health - Family Planning	11-5100-5130-298-000	10199-0001	FY 08 Excess Fee Revenue	\$ 3,108	Fees
Health - Family Planning	11-5100-5130-298-000	15256-0001	FY14 Excess Fee Revenue	\$ 25,546	Fees
Health - Family Planning	11-5100-5130-298-000	16274-0001	FY15 Excess FP Revenue	\$ 25,826	Fees
Health - Maternity	11-5100-5150-5151-298-000	14237-0001	FY13 WCH Program Excess Fees	\$ 103,422	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 - Child Health	11-5100-5150-5153-298-000	14227-0001	Reach Out and Read	\$ 750	Wal-Mart Foundation
County Police	25-4310-4310-511-000	10002-0001	Drug Forfeitures - Treasury	\$ 72,704	Federal Drug Forfeitures
	25-4310-4310-511-001	50113-0001	Drug Forfeitures - Justice	\$ 3,199	Federal Drug Forfeitures
	26-4310-4310-511-002	50112-0001	Control Substance Abuse Tax	\$ 4,269	State of North Carolina
	26-4310-4310-298-000	07300-0001	Control Substance Abuse Tax	\$ 818	State of North Carolina
	10-4310-4310-620-000	12277-0001	Homeland Security Grant:Equipment, Police	\$ 124	Grant/Federal Funds
	10-4310-4310-620-000	16230-0001	JAG 2015:County Police	\$ 2,607	U.S. Justice Department
	10-4310-4310-298-000	12282-0001	OBI/Smart Talk	\$ 2,500	State of North Carolina
	10-4310-4310-298-000	13253-0001	Prescription Drug Abuse Enforcement	\$ 908	Grant/National Assoc. of Drug Diversion Investigators, Inc.
	10-4310-4310-298-000	13272-0001	Marine Unit	\$ 2,712	Duke Energy
Parks & Recreation	10-6120620-000		Special Grants	\$ 3,600	Poston Estate Funds
Senior Center	10-6130-298-000	13270-0001	Senior Games	\$ 5,000	Donations & Sponsorships*
County Police	10-4310-4310-540-000		Vehicles equip/decal/TTT	\$ 79,524	
Sheriff	10-4315-4315-540-000		Vehicles equip/decal/TTT	\$ 17,960	
Building Inspections	10-4350-540-000		Vehicles equip/decal/TTT	\$ 2,338	
Animal Control	10-4380-540-000		Vehicles equip/decal/TTT	\$ 12,903	
Environmental Health	11-5100-5114-5128-540-000		Vehicles equip/decal/TTT	\$ 2,366	
Social Services	20-5300-5310-540-000		Vehicles equip/decal/TTT	\$ 1,512	
GEMS	10-4370-540-000		TTT	\$ 48,228	
Rescue Squad	10-4372-540-000		TTT	\$ 3,988	

Department Name	Account	Project Number	Description/Project Name	Estimated Amount	Source of Funds
ACCESS	10-4520-4521-540-000		ADA Minivan	\$ 1,500	
Animal Care and Enforcement	10-4380-298-000	16200-001	feral cat/spay/neuter program	\$ 9,900	Donations Received for Program
			TOTAL	\$ 3,811,248	
			County Funds	\$ 302,609	
			Other Funding Sources	\$ 3,508,639	