

Budget Amendments		
June 5, 2017		
	Expense	Revenue
<b>GENERAL FUND</b>		
JCPC Administration	\$ 900	
JCPC Program Expenditures	\$ 4,968	
JCPC Psychological Services Expenditures	\$ (1,788)	
DJJDP Psychological Services to the Courts		\$ (1,788)
DJJDP Program Revenues		\$ 4,968
DJJDP Administrative Revenues		\$ 900
Grassroots Grant Expenditures	\$ 3,682	
NC Cultural Resources - Grassroots Grant		\$ 3,682
*adjust grant allocation received		
Building Improvements - Courthouse	\$ 25,492	
Building Improvements - Maintenance/Garage	\$ 4,650	
Building Improvements - Sheriff/Detention Center	\$ 5,786	
Building Improvements - Health Dept	\$ 5,745	
Building Improvements - Library Spindale Main	\$ 2,695	
Building Improvements - Board of Election/Transit	\$ 3,878	
Building Improvements - Senior Center	\$ 53,313	
Fund Balance Appropriated - HVAC Plan		\$ 101,559
*HVAC replacements for FY16-17		
Sheriff - Salaries Regular	\$ 15,000	
Sheriff - Unemployment Compensation	\$ 1,764	
Detention - Unemployment Compensation	\$ 40	
Cooperative Extension - Unemployment Compensation	\$ 108	
Library - Unemployment Compensation	\$ 1,410	
Human Resources - Retirements/Vacation Payouts	\$ (15,000)	
Human Resources - Unemployment Compensation	\$ (3,322)	
*reallocate funds		
Shiloh - Livestock Facility	\$ 2,125	
Donations - Shiloh Gym		\$ 2,125
*donations received		
Maintenance - Supplies/Equipment	\$ 562	
Sale of County Property		\$ 562
*appropriate proceeds received		
Sheriff - Equipment Capital Outlay	\$ 13,680	
Sale of Property		\$ 13,680
*proceeds from the sale of Sheriff property		
Sheriff - Equipment Purchased with Seizure Funds	\$ 12,501	
Sheriff Drug Seizure Funds		\$ 12,501
*unauthorized substance tax distribution		
Sheriff - GREAT Officer Supplies	\$ 1,601	
Sheriff - PT Active Reserves	\$ 7,731	
Sheriff - Equipment	\$ 660	
Sheriff - Capital Outlay Equipment	\$ 787	
Fund Balance Appropriated		\$ 10,779
*carryforward donations received		
Detention - Inmate Supplies	\$ 640	
NC Department of Public Safety		\$ 640
*reimbursement received		
Detention - Safekeeping	\$ 35,000	
Detention - Medical Aid and Supplies	\$ 30,000	
Detention - Food and Supplies	\$ 15,000	
Detention Fees - Other County Inmates		\$ 80,000
*appropriate revenues for additional inmate costs		

<b>Budget Amendments</b>		
<b>June 5, 2017</b>		
	<b>Expense</b>	<b>Revenue</b>
Emergency Management - Supplies	\$ 17,959	
NC EMPG - Emergency Management Grant		\$ 17,959
*supplemental grant received		
Emergency Management - Supplies	\$ 3,968	
Mutual Aid Reimbursements		\$ 3,968
*reimbursement received for emergency management		
Animal Control - Facility Supplies	\$ 3,427	
NCVMA Grant		\$ 2,179
Donations/Grants		\$ 1,248
*grant and donations received for operations		
Rutherford Center Building - Repairs and Maintenance	\$ 14,720	
Sheriff - Vehicle Repairs and Maintenance	\$ 10,874	
EMS - Vehicle Repairs and Maintenance	\$ 2,692	
Building Inspections - Vehicle Repairs and Maintenance	\$ 760	
Revenue Department - Vehicle Repairs and Maintenance	\$ 1,546	
Insurance Claims and Dividends		\$ 30,592
Library - Program Supplies	\$ 300	
Library Donations		\$ 300
*donations received for supplies		
<b>DSS FUND</b>		
Temporary Shelter Care Expenditures	\$ (4,080)	
Temporary Shelter Care Revenues		\$ (4,080)
*reallocate JCPC funds per committee recommendation		
<b>VEHICLE REPLACEMENT FUND</b>		
Sheriff - Vehicle Replacement	\$ 39,136	
Insurance Claims and Dividends		\$ 39,136
*insurance proceeds received		
<b>GRANT FUND</b>		
NC Finance - Urgent Repairs Program (URP17)	\$ 100,000	
NC Housing Finance Grant		\$ 100,000
*grant received - works with Rutherford Housing Partnership		
<b>AIRPORT FUND</b>		
Vision 100 Grant - Project #232	\$ 28,042	
Vision 100 Grant - Project #247	\$ 22,900	
Vision 100 Grant - Project #255	\$ 56,896	
Vision 100 Grant - Project #278	\$ 90,761	
Vision 100 Grant - Project #291	\$ 128,721	
Vision 100 Grant - Project #301	\$ 119,357	
Vision 100 Grant - Project #314	\$ 98,529	
Vision 100 Grant - Project #316	\$ 166,667	
Airport Grant - Project #326 - Airport Overlay	\$ 193,343	
Fund Balance Appropriated - Local Match		\$ 90,521
NCDOT State Vision 100 Grants		\$ 814,695
Airport - Reserve for Future Projects	\$ 2,556	
Fund Balance Appropriated		\$ 2,556
*move open grants to Airport Fund with balances as of June 30, 2016		