

Budget Amendments		
October 5, 2020		
GENERAL FUND		
Sheriff - Reading Project for Jail	\$ 200	
Donations - Reading Program		\$ 200
*reading program at the jail - parent reunification/support program		
Sheriff - Equipment Purchased with Seizure Funds	\$ 4,132	
Sheriff Drug Seizure Funds		\$ 4,132
*unauthorized substance tax distribution		
Sheriff - Travel/Training	\$ 485	
Sheriff Donations		\$ 485
*Crimestopper donation for officer to attend conference		
Emergency Management - Strike Team COVID19	\$ 5,000	
Dogwood Trust COVID19 Grant		\$ 5,000
*grant received for strike team		
Emergency Management - COVID19 FEMA Eligible Expenses	\$ 30,000	
FEMA COVID19 Reimbursements		\$ 30,000
*estimated costs for COVID19 - PPE, EOC Operations and other eligible reimbursable costs		
Senior Center - Home Delivered Meals - Food/Supplies	\$ 80,418	
Senior Center - Congregate Meals - Food/Supplies	\$ 80,418	
Senior Center CARES Act Funding - Senior Meals		\$ 160,836
*CARES Act/COVID19 funds received for senior nutrition		
College - Capital Outlay Equipment	\$ 22,270	
Contribution from College Capital Fund		\$ 22,270
*carryforward projects incomplete as of June 30th		
Census - Educational Materials/Promotion	\$ 9,000	
Dogwood Trust Grant		\$ 9,000
*census grant received for Rutherford - reimb TDA for promo videos/assistance (grant will be a minimum of \$4000 but not expected to exceed \$9000)		
DSS FUND		
Partners LME - DSS Peer Support	\$ 25,000	
Partners MOE Grant		\$ 25,000
*funds received for DSS peer support program		
DSS Programs - APS/CPS	\$ 103,582	
NC DHHS CARES Act COVID Funding		\$ 103,582
*supplemental funds received for APS/CPS		
DSS - Special Children Adoption Program	\$ 14,296	
DSS - Special Children Adoption Funding		\$ 14,296
GRANT FUND		
Partners LME - Jail Peer Support	\$ 30,000	
Partners MOE Grant		\$ 30,000
*funds received to support jail program		

Sheriff - Capital Outlay Equipment	\$	10,219	
Department of Justice Grant			\$ 10,219
*grant received for SERT equipment; no match required			
COLLEGE CAPITAL FUND			
Transfer to General Fund	\$	22,270	
Fund Balance Appropriated			\$ 22,270
*carryforward projects incomplete as of June 30th			
SOLID WASTE FUND			
Solid Waste - C&D Landfill Expansion	\$	13,872	
Fund Balance Appropriated			\$ 13,872
*change order for additional professional services needed - airspace evaluation and design hydrogeological report			
Carryforward Projects Incomplete as of June 30th, 2020:			
GENERAL FUND			
Revenue Dept - Professional Services Reappraisal Contract	\$	32,000	
Revenue Dept - Professional Services Other	\$	61,073	
Information Technology - Capital Outlay Software	\$	6,061	
Courthouse - Capital Improvements	\$	56,900	
Courthouse - Capital Outlay HVAC Plan	\$	19,225	
Revenue Department - Capital Improvements	\$	10,000	
Maintenance/Garage Facility - Capital Improvements	\$	22,161	
Detention - Repairs/Maintenance	\$	450	
Detention - Capital Outlay Equipment	\$	3,264	
Detention - Kitchen Equipment	\$	38,473	
Detention - Capital Improvements	\$	56,197	
County Admin Bldg - Capital Improvements	\$	11,423	
Rutherford Center - Capital Improvements	\$	31,268	
131 W 3rd Street (former bldg insp) - Capital Improvements	\$	31,420	
EMS Station #1 - Capital Improvements	\$	3,141	
Health Dept Bldg - Capital Improvements	\$	9,446	
Library Main - Capital Improvements	\$	13,691	
Library Henrietta - Capital Improvements	\$	8,675	
Bostic EMS Station - Capital Improvements	\$	2,000	
BOE/Transit Bldg - Capital Improvements	\$	7,442	
Senior Center - Furniture/Kitchen Equipment	\$	12,079	
Senior Center/Coop Ext Bldg - Capital Improvements	\$	13,395	
Old Harris School/Ballpark - Capital Improvements	\$	4,500	
Parks/Walking Trail - Capital Improvements	\$	3,000	
Parks/Walking Trail - General Capital Improvements	\$	17,000	
Animal Control Facility - Capital Improvements	\$	4,199	
Mountains EMS/Library - Capital Improvements	\$	17,545	
Court Street - Capital Improvements	\$	2,000	
Offsite Storage Facility - Capital Improvements	\$	13,043	
Bechtler Site - Capital Improvements	\$	517	
Frank West Park - Capital Improvements	\$	1,937	
EMS Southeastern Station #4 - Capital Improvements	\$	2,407	
Shiloh School Improvements - Capital Improvements	\$	2,004	
Rails to Trails Maintenance - encroachment fees	\$	33,838	
Rails to Trails - Equipment	\$	3,500	
Sheriff - Part-Time Active Reserves	\$	6,733	
Sheriff - Equipment/Uniforms Road Patrol	\$	5,772	
Sheriff - Equipment/Uniforms Reserve Officers	\$	4,674	
Sheriff - Firing Range Supplies	\$	1,765	
Sheriff - GREAT Officer Supplies	\$	2,329	

Sheriff - Narcotics Division Supplies	\$	158	
Sheriff - Purchases with Seizure Funds	\$	52,054	
Sheriff - Advertising/Foreclosures	\$	2,130	
Communication - Capital Outlay Equipment	\$	120,758	
Building Inspections - Energov Software Upgrade	\$	71,026	
EMS - Medical Supplies	\$	1,500	
EMS - Maintenance to Equipment	\$	1,190	
EMS - Capital Outlay Equipment	\$	35,218	
Emergency Management -Equipment Maintenance	\$	5,602	
Emergency Management - EMPG Supplies/Equipment	\$	6,731	
Animal Control - Capital Outlay Equipment	\$	1,209	
Economic Development - Professional Services	\$	1,000	
ABC Bottle Tax Funds - Mental Health/Substance Abuse	\$	127,712	
Senior Center - Purchases with Donations	\$	23,627	
Senior Games Supplies - Donations	\$	15,257	
Senior Center Home Delivered Meals - Food/Supplies	\$	36,692	
Senior Center Home Delivered Meals - Part-Time Salaries	\$	7,128	
Senior Center Home Delivered Meals - Travel/Meal Delivery	\$	9,235	
Senior Center Congregate Meals - Food/Supplies	\$	30,852	
Senior Center - Capital Outlay	\$	21,921	
Senior Center - United Way Meals	\$	8,374	
Veterans - Purchases with Donations	\$	1,685	
Article 46 Sales Tax - Contr to Debt Svc - Critical Education Facilities	\$	217,267	
Library - Program Supplies	\$	504	
DSS - Capital Outlay HVAC	\$	14,497	
DSS - Maintenance to Bldg/Grounds	\$	16,193	
DSS - Special Children Adoption Funds	\$	100,237	
Fund Balance Appropriated			\$ 1,506,304
AIRPORT FUND			
Airport - Capital Facility Improvements	\$	27,290	
Fund Balance Appropriated			\$ 27,290
DEBT SERVICE FUND			
Critical Education Facilities	\$	217,267	
Art 46 Sales Tax - Trsf from Gen Fd			\$ 217,267
*carryforward FYE2020 balance sales tax proceeds			
TRANSIT FUND			
Vehicles - Equipment/Repairs	\$	40,000	
Fund Balance Appropriated			\$ 40,000
SOLID WASTE FUND			
Solid Waste - C&D Landfill Expansion	\$	420,500	
Fund Balance Appropriated			\$ 420,500
*carryforward projects incomplete as of June 30, 2020			