

Budget Amendments		
September 7, 2021		
<b>GENERAL FUND</b>		
Sheriff - Equipment Purchased with Seizure Funds	\$ 9,336	
Sheriff Drug Seizure Funds		\$ 9,336
*unauthorized substance tax distribution		
Sheriff - Project Lifesaver	\$ 1,500	
Donations - Project Lifesaver		\$ 1,500
*donations received		
Detention - Salaries & Benefits	\$ 44,550	
Fund Balance Appropriated		\$ 44,550
*update per HR salary recommendations/regional survey		
EMS - Equipment and Supplies COVID-19	\$ 104,151	
Fund Balance Appropriated		\$ 104,151
*allocate CARES funds received for EMS COVID-19 related expenses and upgrade equipment needed		
Emergency Management - COVID19 FEMA Eligible Expenses	\$ 25,000	
FEMA COVID19 Reimbursements		\$ 25,000
*estimated costs for COVID19 - PPE, EOC Operations and other eligible reimbursable costs		
Library - Subscriptions	\$ 4,159	
Contributions from Municipal Libraries		\$ 4,159
*received for Cardinal/Evergreen fees paid by the County		
Library - Equipment	\$ 23,193	
State Library LSTA Grant		\$ 23,193
*grant received for computers, monitors and probooks		
Library - Capital Equipment	\$ 100,000	
State Library LSTA Grant		\$ 100,000
*grant received for bookmobile		
<b>TRANSIT FUND</b>		
Capital Improvements - Building	\$ 50,000	
Fund Balance Appropriated		\$ 50,000
*additional needed due to rising construction costs and scope of work adjusted to update all while contractor available		
<b>GRANT FUND (FY2020-FY2021)</b>		
Reimbursement to Golden LEAF	\$ 282,200	
US Precision - Golden LEAF Grant		\$ 282,200
*return funds to Golden LEAF for Catalyst Grant - only 68 of 100 jobs not created; principal payments collected to date exceed reimbursement due; close grant as of June 30th		
Golden Leaf Penalties Due	\$ 6,585	
USPC GLF Compensation Penalties		\$ 6,585
*remit penalties collected through June 30, 2021; interest rate of loan adjusted due to the job requirement; annually these penalties collected from USPC for the the year will be remitted to Golden LEAF as a condition of the grant		

<b>Carryforward Projects Incomplete as of June 30th, 2021:</b>		
<b>GENERAL FUND</b>		
Revenue Dept - Professional Services Reappraisal Contract	\$	52,000
Revenue Dept - Professional Services Other	\$	37,263
Information Technology - Software Maintenance	\$	128,412
Information Technology - Hardware Maintenance	\$	61,530
Information Technology - Fiber Maintenance	\$	50,436
Information Technology - Capital Outlay Hardware	\$	324,904
Information Technology - MDT Replacements Sheriff	\$	4,357
Courthouse - Capital Improvements	\$	35,315
Courthouse - Capital Outlay HVAC Plan	\$	106,862
Revenue Department - Capital Improvements	\$	19,000
Maintenance/Garage Facility - Capital Improvements	\$	1,426
Detention - Repairs/Maintenance	\$	450
Detention - Capital Outlay Equipment	\$	3,892
Detention - Kitchen Equipment	\$	26,001
Detention - Capital Improvements	\$	48,147
County Admin Bldg - Capital Improvements	\$	46,910
Rutherford Center - Capital Improvements	\$	1,384
131 W 3rd Street (former bldg insp) - Capital Improvements	\$	31,420
Health Dept Bldg - Capital Improvements	\$	27,646
Library Main - Capital Improvements	\$	11,057
Library Henrietta - Capital Improvements	\$	8,675
Bostic EMS Station - Capital Improvements	\$	1,263
BOE/Transit Bldg - Capital Improvements	\$	6,321
Senior Center - Furniture/Kitchen Equipment	\$	10,972
Senior Center/Coop Ext Bldg - Capital Improvements	\$	2,735
Old Harris School/Ballpark - Capital Improvements	\$	4,500
Parks/Walking Trail - Capital Improvements	\$	17,000
Parks/Walking Trail - General Capital Improvements	\$	40,788
Animal Control Facility - Capital Improvements	\$	14,340
Mountains EMS/Library - Capital Improvements	\$	83,401
Offsite Storage Facility - Capital Improvements	\$	16,527
Bechtler Site - Capital Improvements	\$	1,086
Frank West Park - Capital Improvements	\$	1,937
EMS Southeastern Station #4 - Capital Improvements	\$	2,232
Shiloh School Improvements - Capital Improvements	\$	1,875
Rails to Trails Maintenance - encroachment fees	\$	27,652
Rails to Trails - Equipment	\$	3,500
Maintenance - Road Signs	\$	4,028
Sheriff - Part-Time Active Reserves	\$	6,620
Sheriff - Equipment/Uniforms Road Patrol	\$	1,054
Sheriff - Equipment/Uniforms Reserve Officers	\$	1,820
Sheriff - Firing Range Supplies	\$	15,805
Sheriff - Purchases with Seizure Funds	\$	223,330
Sheriff - Advertising/Foreclosures	\$	1,425
Sheriff - Capital Outlay Equipment	\$	725,000
Detention - Uniforms/Trsf to Grant Fund for Matching Funds	\$	11,000
Communication - Capital Outlay Equipment	\$	15,000
Building Inspections - Energov Software Upgrade	\$	71,026
EMS - Medical Supplies	\$	13,129
Emergency Management - EMPG Supplies/Equipment	\$	9,204
ABC Bottle Tax Funds - Mental Health/Substance Abuse	\$	146,138
Senior Center - Purchases with Donations	\$	14,767
Senior Games Supplies - Donations	\$	13,509
Senior Center - Capital Outlay	\$	2,096
Veterans - Purchases with Donations	\$	2,542

Veterans - Food Pantry	\$	2,256	
DSS - Maintenance to Bldg/Grounds	\$	20,482	
DSS - Special Children Adoption Funds	\$	43,523	
Fund Balance Appropriated			\$ 2,606,970
<b>AIRPORT FUND</b>			
Airport - Capital Facility Improvements	\$	7,482	
Fund Balance Appropriated			\$ 7,482
<b>TRANSIT FUND</b>			
Capital Outlay/Equipment	\$	73,929	
Capital Improvements/Building	\$	90,000	
Fund Balance Appropriated			\$ 163,929
<b>SOLID WASTE FUND</b>			
SW Disposals - Capital Outlay	\$	10,000	
Solid Waste - C&D Landfill Expansion	\$	285,145	
Fund Balance Appropriated			\$ 295,145
*carryforward projects incomplete as of June 30, 2021			