

Budget Amendments		
September 8, 2025		
	Expense	Revenue
GENERAL FUND		
Sheriff - purchases with donations	\$ 6,000	
Sheriff Donations		\$ 6,000
*donations received		
Sheriff - Software Maintenance	\$ 12,320	
NCACP/NC Sheriffs Association Grant		\$ 12,320
*NC Association of Chiefs of Police grants to enhance the performance and wellness of law enforcement agencies and their officers; pays for 12-months service for Essper/Essential Personnel Services software		
College - Capital Improvements	\$ (195,000)	
Contribution from College Capital Reserve		\$ (195,000)
*Reverse August 2025 Budget Amendment - Phase 2 electrical; project will now be paid through a 10-year payment plan with Duke Energy to cover the cost of the new transformers.		
College - Capital Improvements	\$ 103,938	
Contribution from College Capital Reserve		\$ 103,938
*Reallocate unspent Phase 2 electrical funds to Fountain Electric \$48,635 for site prework and Moseley Architects \$55,303 for step down power design		
College - Capital Improvements	\$ 303,185	
Contribution from College Capital Reserve		\$ 303,185
*installation of door lock system campus-wide		
COLLEGE CAPITAL RESERVE		
Transfer to General Fund	\$ (195,000)	
Reserved for Future Projects	\$ 195,000	
*Reverse August 2025 Budget Amendment - Phase 2 electrical; project will now be paid through a 10-year payment plan with Duke Energy to cover the cost of the new transformers.		
College - Capital Improvements	\$ 103,938	
Contribution from College Capital Reserve	\$ (103,938)	
*Reallocate unspent Phase 2 electrical funds to Fountain Electric \$48,635 for site prework and Moseley Architects \$55,303 for step down power design		
Transfer to General Fund	\$ 303,185	
Reserved for Future Projects	\$ (303,185)	
*installation of door lock system campus-wide		
FIRE DISTRICT FUND		
SDO - Driveway Reimbursement	\$ 25,000	
NCDOT Driveway Grant for SDO Fire Department		\$ 25,000
*DOT grant received for driveway improvements		
GRANT FUND		
Sheriff - Viper Radio Project	\$ 48,791	
Governors Crime Commission Grant		\$ 48,791
*grant received for viper radios; no county match		