

Budget Amendments		
May 4, 2026		
	Expense	Revenue
GENERAL FUND		
JCPC - Administration	\$ 1,648	
JCPC - Program Expenditures	\$ (1,648)	
*transfer program funds to administration		
Sparks Drive/Communications Bldg - HVAC Compressor	\$ 4,449	
Fund Balance Appropriated - HVAC Plan		\$ 4,449
*appropriate reserved funds for replacement parts		
Rutherford County Schools - Capital Outlay - Update Projects Request		
*Reallocate budgeted funds to new projects per attached email; projects have been reprioritized with recent grants received		
Library - Postage		
Passport Fees	\$ 1,400	
*appropriate fees for passport processing costs		\$ 1,400
College - Capital Improvements	\$ 210,000	
Contribution from College Capital Reserve		\$ 210,000
*Water Source Heat Pump System Replacement		
COLLEGE CAPITAL RESERVE		
Transfer to General Fund	\$ 210,000	
Reserved for Critical Education Projects - College	\$ (210,000)	
*Water Source Heat Pump System Replacement		
GRANT FUND		
STAR Program Expenses	\$ 3,395	
STAR Donations		\$ 3,395
*donations received for Sheriff STAR Program		
Sheriff - Equipment Grant - NC OSBM	\$ 34,772	
Interest Earnings		\$ 34,772
*appropriate project interest earnings to date		