

FY 2026 Budget Amendments

General Fund-Prior Year Rollover

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Finance	Appropriated Fund Balance	6,300		FY 2025 Rollover Amendment
General	Finance	Contracted Services		6,300	Tyler Technologies
General	Management Information Services	Appropriated Fund Balance	26,878		FY 2025 Rollover Amendment
General	Management Information Services	Contracted Service - Information Service		26,878	NCDPS - LIDAR Mapping Project
General	General Services	Appropriated Fund Balance	101,800		FY 2025 Rollover Amendment
General	General Services	Contracted Services		101,800	Hobbs Architects, PA - Space Needs/Master Plan Study
General	Facilities	Appropriated Fund Balance	134,517		FY 2025 Rollover Amendment
General	Facilities	Maintenance - Renovations		134,517	Indoff, Inc. - Board of Elections Furniture
General	Facilities	Appropriated Fund Balance	21,322		FY 2025 Rollover Amendment
General	Facilities	Maintenance - Renovations		21,322	Indoff, Inc. - Board of Elections Computer Charging Cabinets
General	Animal Services	Appropriated Fund Balance	11,018		FY 2025 Rollover Amendment
General	Animal Services	Contracted Services		11,018	Indoff, Inc. - Cabinets and Countertops for Surgical Suite
General	Planning	Appropriated Fund Balance	94,016		FY 2025 Rollover Amendment
General	Planning	Contracted Services		94,016	White & Smith - UDO
General	Clinical and Community Health Service	Appropriated Fund Balance	31,327		FY 2025 Rollover Amendment
General	Clinical and Community Health Service	Prg - Communicable Disease		31,327	Ellington Contracting Inc. - SC Health Renovation
General	Clinical and Community Health Service	Appropriated Fund Balance	8,743		FY 2025 Rollover Amendment
General	Clinical and Community Health Service	Prg - ARPA Public Health Service		8,743	Securadyne - Blue Light Emergency System
General	Clinical and Community Health Service	Appropriated Fund Balance	18,118		FY 2025 Rollover Amendment
General	Clinical and Community Health Service	Prg - ARPA Public Health Service		18,118	Securadyne - Clinic Panic Buttons/Door Swipes
General	Clinical and Community Health Service	Appropriated Fund Balance	3,991		FY 2025 Rollover Amendment
General	Clinical and Community Health Service	Prg - NCPHA Grant		3,991	NCPHA Grant
General	Clinical and Community Health Service	Appropriated Fund Balance	6,847		FY 2025 Rollover Amendment
General	Clinical and Community Health Service	Prg - NCAPHA Grant		6,847	NCAPHA Grant - Thriving Hearts
General	Community & Family Health	Appropriated Fund Balance	26,683		FY 2025 Rollover Amendment
General	Community & Family Health	Prg - Opioid McKinsey		26,683	Opioid McKinsey Funds
General	Community & Family Health	Appropriated Fund Balance	51,660		FY 2025 Rollover Amendment
General	Community & Family Health	Prg - Healthiest Counties Challenge		51,660	Healthy Counties Challenge Funds
General	Community & Family Health	Appropriated Fund Balance	13,469		FY 2025 Rollover Amendment
General	Community & Family Health	Prg - Community Health Assessment		13,469	Community Health Assessment
General	Health Administration	Appropriated Fund Balance	31,706		FY 2025 Rollover Amendment
General	Health Administration	Prg - EMBRACE Grant Funds		31,706	EMBRACE Grant
General	Health Administration	Appropriated Fund Balance	189,974		FY 2025 Rollover Amendment
General	Health Administration	Prg - PHS-HRSA-MI-QJ Grant		189,974	PHS-HRSA-MI-QJ Grant
General	Social Services	Appropriated Fund Balance	213,392		FY 2025 Rollover Amendment
General	Social Services	Adoption Funds		213,392	Special Adoption Funds
General	Social Services	Appropriated Fund Balance	625,807		FY 2025 Rollover Amendment
General	Social Services	Pub Assist - LME/MCO FC Funds		625,807	Cardinal(Vaya) Funds
General	Cooperative Extension Programs	Appropriated Fund Balance	25,303		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - General Extension		25,303	General Extension
General	Cooperative Extension Programs	Appropriated Fund Balance	3,760		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Livestock		3,760	Livestock
General	Cooperative Extension Programs	Appropriated Fund Balance	14,117		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Horticulture		14,117	Horticulture
General	Cooperative Extension Programs	Appropriated Fund Balance	2,497		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Fam/Consumer Ed		2,497	Fam/Consumer Education
General	Cooperative Extension Programs	Appropriated Fund Balance	82,199		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - 4-H Program		82,199	4-H Program
General	Cooperative Extension Programs	Appropriated Fund Balance	24,846		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Sustainable Ag		24,846	Sustainable Ag
General	Cooperative Extension Programs	Appropriated Fund Balance	3,839		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Forestry		3,839	Forestry
General	Cooperative Extension Programs	Appropriated Fund Balance	716		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Master Gardner		716	Master Gardner
General	Cooperative Extension Programs	Appropriated Fund Balance	5,493		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Dairy Program		5,493	Dairy Program
General	Cooperative Extension Programs	Appropriated Fund Balance	6,051		FY 2025 Rollover Amendment
General	Cooperative Extension Programs	Cty Ext - Local Food Council		6,051	Local Food Council
General	Emergency Management	Appropriated Fund Balance	64,544		FY 2025 Rollover Amendment
General	Emergency Management	Prg - Duke Energy		64,544	Duke Energy - Harris Plant MOU
General	Library	Appropriated Fund Balance	5,427		FY 2025 Rollover Amendment
General	Library	Donation Expenditures		5,427	Library Donations
General	Library	Appropriated Fund Balance	21,972		FY 2025 Rollover Amendment
General	Library	Library Materials-Donated		21,972	Friends Library Materials
General	Library	Appropriated Fund Balance	984		FY 2025 Rollover Amendment
General	Library	Library Materials-Donated		984	Johnson Trust Materials
General	Library	Appropriated Fund Balance	332,235		FY 2025 Rollover Amendment
General	Library	Donations Goldston		332,235	Goldston Donation-LB Hester Trust
General	Library	Appropriated Fund Balance	2,427		FY 2025 Rollover Amendment
General	Library	Donations Wren		2,427	Wren Library Donations
General	Library	Appropriated Fund Balance	126,352		FY 2025 Rollover Amendment
General	Library	Alston Funds		126,352	Alston Funds
General	Library	Appropriated Fund Balance	600,000		FY 2025 Rollover Amendment
General	Library	Transfer Out - Facilities		600,000	Goldston Library Renovation
General	General Services	Appropriated Fund Balance	2,114,086		FY 2025 Rollover Amendment
General	General Services	Prg - ARPA Enabled		2,114,086	ARPA Enabled Program Funds
General	General Services	Appropriated Fund Balance	124,245		FY 2025 Rollover Amendment
General	General Services	Prg - LATCF		124,245	Local Assistance and Tribal Consistency Fund
General	General Services	Appropriated Fund Balance	450,000		FY 2025 Rollover Amendment
General	General Services	Prg - Special Projects		450,000	Domestic Violence Shelter
General	Sheriff	Appropriated Fund Balance	4,580		FY 2025 Rollover Amendment
General	Sheriff	Youth Services		4,580	Youth Services Donations
General	Sheriff	Appropriated Fund Balance	36,296		FY 2025 Rollover Amendment
General	Sheriff	Special Projects		36,296	Civil Processing Fees
General	Sheriff	Appropriated Fund Balance	272,358		FY 2025 Rollover Amendment
General	Sheriff	Special Projects		272,358	Concealed Weapon Fees
General	Sheriff	Appropriated Fund Balance	468		FY 2025 Rollover Amendment
General	Sheriff	Prg - Domestic Violence		468	Victim's Services Donations
General	Animal Services	Appropriated Fund Balance	81,890		FY 2025 Rollover Amendment
General	Animal Services	Donation Expenditures		81,890	Animal Control Donations
General	Jail	Appropriated Fund Balance	57,560		FY 2025 Rollover Amendment
General	Jail	Prg - Grant Federal		57,560	State Criminal Alien Assistance Grant
General	Sustainability	Appropriated Fund Balance	218,610		FY 2025 Rollover Amendment
General	Sustainability	Sustainability Projects		218,610	IRA - Energy Tax Credits
General	Governing Board	Appropriated Fund Balance	13,629		FY 2025 Rollover Amendment

General	Governing Board	Maintenance - Software		13,629	Boards & Committees Software
General	County Manager	Appropriated Fund Balance	5,232		FY 2025 Rollover Amendment
General	County Manager	Prg - America 250 NC		5,232	America 250 Grant
General	County Manager	Appropriated Fund Balance	5,045		FY 2025 Rollover Amendment
General	County Manager	Prg - Grants		5,045	Carolina Across 100 Grant
General	County Manager	Appropriated Fund Balance	96,377		FY 2025 Rollover Amendment
General	County Manager	Prg - Grants		96,377	BIC Grant
General	Human Resources & Risk Management	Appropriated Fund Balance	18,289		FY 2025 Rollover Amendment
General	Human Resources & Risk Management	Prg - Grants		18,289	NC Dept. of Military and Veterans Services Grant
General	Management Information Services	Appropriated Fund Balance	25,320		FY 2025 Rollover Amendment
General	Management Information Services	Prg - Grants		25,320	NC Dept. of Information Technology ODEL Grant
General	Council on Aging	Appropriated Fund Balance	468,643		FY 2025 Rollover Amendment
General	Council on Aging	Reserve - For Future Use		468,643	Reserve for future use
General	Council on Aging	Appropriated Fund Balance	5,000		FY 2025 Rollover Amendment
General	Council on Aging	Other Exp - Master Plan		5,000	Aging Services Master Plan
General	Council on Aging	Appropriated Fund Balance	500,000		FY 2025 Rollover Amendment
General	Council on Aging	Transfer Out - Facilities		500,000	Siler City Center for Active Living Renovations
General	Council on Aging	Appropriated Fund Balance	16,477		FY 2025 Rollover Amendment
General	Council on Aging	Supplies - General		16,477	SHIIP, MIPPA and Operation Fan Heat Relief Grants
General	Soil and Water	Appropriated Fund Balance	750		FY 2025 Rollover Amendment
General	Soil and Water	Other Exp - Donations		750	Sponsored workshop

Total General Fund Budget Increase (Decrease):

7,455,185 7,455,185

FY26 General Appropriated Fund Balance:

4,892,893

Additional Appropriation with Amendments:

7,455,185

FY26 Total General Appropriated Fund Balance:

12,348,078

FY 2026 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(55,000)	Contingency Use
General	General Services	Insurance		55,000	Insurance for Workers Comp Audit
General	General Services	Contingency			Contingency Use

Total Transfers from Contingency:

-	55,000
---	--------

FY 2026 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Council on Aging	Grant - Federal	(67,219)		Reduce ARP Grant
General	Council on Aging	Prg - ARP		(67,219)	Reduce ARP Grant
General	Council on Aging	Grant - Federal	(31,178)		Reduce Home & Community Care and Family Caregiver grants
General	Council on Aging	Contracted Services		(31,178)	Reduce Home & Community Care and Family Caregiver grants
General	Council on Aging	Grant - State	(258)		Reduce Senior Center General Purpose grant
General	Council on Aging	Supplies - General		(258)	Reduce Senior Center General Purpose grant
General	Council on Aging	Other Grants	22,000		Home Health Foundation of Chapel Hill Endowment Fund of Triangle Community Foundation
General	Council on Aging	Supplies - General		22,000	Incontinence supplies grant
General	Library	Donations	16,500		Donations
General	Library	Library Materials-Donated		15,000	Friends Library Materials - Books
General	Library	Library Materials-Donated		1,500	Friends Library Materials - Programming
General	Library	Grant - Federal	30,303		Library Services and Technology Act Grant
General	Library	Prg - Grant Federal		30,303	Library Services and Technology Act Grant
General	Recreation	Donations	40,032		Haw River Assembly donation for trail construction
General	Recreation	Capital Outlay - Facilities		40,032	Haw River Assembly donation for trail construction
General	County Manager	State Funds	4,000		America 250 Grant
General	County Manager	Prg - America 250 NC		4,000	America 250 Grant

Total General Fund Budget Increase (Decrease):

14,180	14,180
--------	--------

FY 2026 Budget Amendments

Housing Trust Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Housing Trust Fund	CD - Housing Trust Fund Grants	Appropriated Fund Balance	75,000		Appropriated Fund Balance
Housing Trust Fund	CD - Housing Trust Fund Grants	Allocations - Housing		75,000	Preserving Home Inc. - Rehab/Preservation Services
Housing Trust Fund	CD - Housing Trust Fund Grants	Appropriated Fund Balance	120,000		Appropriated Fund Balance
Housing Trust Fund	CD - Housing Trust Fund Grants	Allocations - Housing		120,000	Chatham County Habitat for Humanity, Inc.
Housing Trust Fund	CD - Housing Trust Fund Grants	Appropriated Fund Balance	20,000		Appropriated Fund Balance
Housing Trust Fund	CD - Housing Trust Fund Grants	Allocations - Housing		20,000	Preserving Home Inc. - Rehab/Preservation Services
Housing Trust Fund	CD - Housing Trust Fund Grants	Appropriated Fund Balance	10,000		Appropriated Fund Balance
Housing Trust Fund	CD - Housing Trust Fund Grants	Reserve for Future Use		10,000	Strategic Housing Effort Account Establishment
Total Housing Trust Fund Budget Increase (Decrease):			<u>225,000</u>	<u>225,000</u>	
FY26 Housing Trust Appropriated Fund Balance:			<u>100,000</u>		
Additional Appropriation with Amendments:			<u>225,000</u>		
FY26 Total Housing Trust Appropriated Fund Balance:			<u>325,000</u>		

FY 2026 Budget Amendments
Sheriff - Property Seizure Fund
Fund
Sheriff - Property Seizure Fund
Sheriff - Property Seizure Fund

<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Controlled Substance Tax	Appropriated Fund Balance	60,000		Appropriated Fund Balance
Controlled Substance Tax	Maintenance - Vehicles		60,000	Maintenance - Vehicles

-

Total Sheriff Property Seizure Fund Budget Increase (Decrease):	<u>60,000</u>	<u>60,000</u>
FY26 Sheriff Property Seizure Appropriated Fund Balance:	180,000	
Additional Appropriation with Amendments:	<u>60,000</u>	
FY26 Total Sheriff Property Seizure Appropriated Fund Balance:	<u>240,000</u>	

FY 2026 Budget Amendments

Solid Waste

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Solid Waste	Solid Waste & Recycling	Appropriated Fund Balance	12,553		FY 2025 Rollover Amendment
Solid Waste	Solid Waste & Recycling	Maintenance - Closed Landfill		12,553	Smith Gardner Inc. - Permit LCID Area
Solid Waste	Solid Waste & Recycling	Appropriated Fund Balance	125,000		FY 2025 Rollover Amendment
Solid Waste	Solid Waste & Recycling	Maintenance - Collection Centers		125,000	A&M Construction - paving etc. at Moncure Collection Center
Total Solid Waste Fund Budget Increase (Decrease):			<u>137,553</u>	<u>137,553</u>	
FY26 Solid Waste Appropriated Fund Balance:			390,501		
Additional Appropriation with Amendments:			<u>137,553</u>		
FY26 Total Solid Waste Appropriated Fund Balance:			<u>528,054</u>		