

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	General Services	Appropriated Fund Balance	251,294		FY 2025 Rollover Amendment
General	Parks & Recreation	Transfer Out - Capital Reserve		251,294	Great Trails State Program Grant - Haw River Pegg Tract
General	General Services	Appropriated Fund Balance	1,423,576		FY 2025 Fund Balance Appropriation
General	Chatham County Schools	Prg - Special Projects		1,423,576	School reimbursement for payments to Charter Schools
Total General Fund Budget Increase (Decrease):			<u>1,674,870</u>	<u>1,674,870</u>	
FY26 General Appropriated Fund Balance:			35,389,614		
Additional Appropriation with Amendments:			<u>1,674,870</u>		
FY26 Total General Appropriated Fund Balance:			<u><u>37,064,484</u></u>		

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	Lease Principal		(102,522)	Sharp copier lease costs to departments
General	County Manager	Lease Principal		4,121	Sharp copier lease costs to departments
General	Human Resources & Risk Mgmt	Lease Principal		2,881	Sharp copier lease costs to departments
General	Tax Administration	Lease Principal		2,786	Sharp copier lease costs to departments
General	Tax Revaluation	Lease Principal		1,683	Sharp copier lease costs to departments
General	Management Information Services	Lease Principal		4,521	Sharp copier lease costs to departments
General	Geographic Information Systems	Lease Principal		899	Sharp copier lease costs to departments
General	Elections	Lease Principal		2,713	Sharp copier lease costs to departments
General	Register of Deeds	Lease Principal		1,924	Sharp copier lease costs to departments
General	Facilities Management	Lease Principal		509	Sharp copier lease costs to departments
General	Fleet	Lease Principal		1,063	Sharp copier lease costs to departments
General	Agriculture and Conference Center	Lease Principal		1,106	Sharp copier lease costs to departments
General	Sheriff	Lease Principal		9,931	Sharp copier lease costs to departments
General	Animal Services	Lease Principal		3,726	Sharp copier lease costs to departments
General	Detention	Lease Principal		6,640	Sharp copier lease costs to departments
General	Building Inspections	Lease Principal		856	Sharp copier lease costs to departments
General	Emergency Management	Lease Principal		4,590	Sharp copier lease costs to departments
General	Family Visitation Services	Lease Principal		1,989	Sharp copier lease costs to departments
General	Chatham 360	Lease Principal		885	Sharp copier lease costs to departments
General	Sedimentation & Erosion Control	Lease Principal		928	Sharp copier lease costs to departments
General	Planning	Lease Principal		1,741	Sharp copier lease costs to departments
General	Central Permitting	Lease Principal		1,054	Sharp copier lease costs to departments
General	Cooperative Extension Service	Lease Principal		4,915	Sharp copier lease costs to departments
General	Soil & Water	Lease Principal		1,231	Sharp copier lease costs to departments
General	Health Administration	Lease Principal		2,879	Sharp copier lease costs to departments
General	Clinical & Community Health Services	Lease Principal		6,174	Sharp copier lease costs to departments
General	Environmental Health	Lease Principal		1,502	Sharp copier lease costs to departments
General	Social Services	Lease Principal		16,959	Sharp copier lease costs to departments
General	Aging Services	Lease Principal		3,558	Sharp copier lease costs to departments
General	Library Services	Lease Principal		6,360	Sharp copier lease costs to departments
General	Parks & Recreation	Lease Principal		2,398	Sharp copier lease costs to departments
General	General Services	Lease Interest		(6,902)	Sharp copier lease costs to departments
General	County Manager	Lease Interest		279	Sharp copier lease costs to departments
General	Human Resources & Risk Mgmt	Lease Interest		179	Sharp copier lease costs to departments
General	Tax Administration	Lease Interest		188	Sharp copier lease costs to departments
General	Tax Revaluation	Lease Interest		113	Sharp copier lease costs to departments
General	Management Information Services	Lease Interest		305	Sharp copier lease costs to departments
General	Geographic Information Systems	Lease Interest		61	Sharp copier lease costs to departments
General	Elections	Lease Interest		183	Sharp copier lease costs to departments
General	Register of Deeds	Lease Interest		130	Sharp copier lease costs to departments
General	Facilities Management	Lease Interest		34	Sharp copier lease costs to departments
General	Fleet	Lease Interest		72	Sharp copier lease costs to departments
General	Agriculture and Conference Center	Lease Interest		75	Sharp copier lease costs to departments
General	Sheriff	Lease Interest		669	Sharp copier lease costs to departments
General	Animal Services	Lease Interest		254	Sharp copier lease costs to departments
General	Detention	Lease Interest		448	Sharp copier lease costs to departments
General	Building Inspections	Lease Interest		58	Sharp copier lease costs to departments

General	Emergency Management	Lease Interest	309	Sharp copier lease costs to departments
General	Family Visitation Services	Lease Interest	134	Sharp copier lease costs to departments
General	Chatham 360	Lease Interest	60	Sharp copier lease costs to departments
General	Sedimentation & Erosion Control	Lease Interest	63	Sharp copier lease costs to departments
General	Planning	Lease Interest	117	Sharp copier lease costs to departments
General	Central Permitting	Lease Interest	71	Sharp copier lease costs to departments
General	Cooperative Extension Service	Lease Interest	331	Sharp copier lease costs to departments
General	Soil & Water	Lease Interest	83	Sharp copier lease costs to departments
General	Health Administration	Lease Interest	194	Sharp copier lease costs to departments
General	Clinical & Community Health Services	Lease Interest	416	Sharp copier lease costs to departments
General	Environmental Health	Lease Interest	101	Sharp copier lease costs to departments
General	Social Services	Lease Interest	1,143	Sharp copier lease costs to departments
General	Aging Services	Lease Interest	240	Sharp copier lease costs to departments
General	Library Services	Lease Interest	429	Sharp copier lease costs to departments
General	Parks & Recreation	Lease Interest	163	Sharp copier lease costs to departments
General	Governing Board	Salaries Special Meetings	(4,000)	Salaries Special Meetings
General	Governing Board	Contracted Services	4,000	Contracted Services

Total Transfers Between Departments:

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General Fund

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General	General Services	Debt Proceeds - LOB Premium	66,365		Additional Debt Proceeds Premium
General	Chatham County Schools	Interest - LOB 2025		42,447	Additional Interest due on 2025 LOB
General	Agriculture and Conference Center	Interest - LOB 2025		447	Additional Interest due on 2025 LOB
General	Social Services	Interest - LOB 2025		10,368	Additional Interest due on 2025 LOB
General	Facilities Management	Interest - LOB 2025		72	Additional Interest due on 2025 LOB
General	Economic Development	Interest - LOB 2025		13,031	Additional Interest due on 2025 LOB

Total General Fund Budget Increase (Decrease):

66,365 66,365