

**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	223		FY 2025 Rollover Amendment
General	General Services	Transfer Out - E911			223 FY25 Frontier invoices ineligible credit card fees
<b>Total General Fund Budget Increase (Decrease):</b>			<u>223</u>	<u>223</u>	
<b>FY26 General Appropriated Fund Balance:</b>			<b>35,389,391</b>		
<b>Additional Appropriation with Amendments:</b>			<u>223</u>		
<b>FY26 Total General Appropriated Fund Balance:</b>			<u><b>35,389,614</b></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	Contingency		(14,000)	Contingency Use
General	Non Profit Allocations	Maintenance - Software		14,000	Foundant nonprofit software
General	General Services	Contingency		(6,160)	Contingency Use
General	County Manager	Maintenance - Software		6,160	Recite Me ADA compliance software
<b>Total Transfers from Contingency:</b>			<b>-</b>	<b>20,160</b>	

**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	Program - ARPA Enabled		(75,000)	Deep River State Trail Feasibility Study - matching funds
General	Parks and Recreation	Program - State Grant		75,000	Deep River State Trail Feasibility Study - matching funds
General	Emergency Communications	Salaries Regular		(70,000)	Contract for Temporary Telecommunicator
General	Emergency Communications	Contracted Services		70,000	Contract for Temporary Telecommunicator
<b>Total Transfers Between Departments:</b>			<b>-</b>	<b>-</b>	

**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	Soil and Water	State - Other Grants	4,242		NC Dept. of Ag. & Consumer Svcs-Farmland Preservation Plan
General	Soil and Water	Program - Grants		4,242	NC Dept. of Ag. & Consumer Svcs-Farmland Preservation Plan
General	Parks and Recreation	State Grant	75,000		NC Dept. of Natural & Cultural Resources Great Trails Program Grant
General	Parks and Recreation	Program - State Grant		75,000	NC Dept. of Natural & Cultural Resources Great Trails Program Grant
General	Library Services	Grants - Federal	60,000		Libraries Strengthening Connections Grant
General	Library Services	Program - Grant Federal		60,000	Libraries Strengthening Connections Grant
General	Library Services	Transfer In - Library Foundation	15,691		Remaining funds in the Library Foundation Special Revenue Fund
General	Library Services	Other Expenses - Donations		15,691	Remaining funds in the Library Foundation Special Revenue Fund
<b>Total General Fund Budget Increase (Decrease):</b>			<b>154,933</b>	<b>154,933</b>	

**FY 2026 Budget Amendments**

**Library Foundation**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Library Foundation	Library Foundation	Appropriated Fund Balance	5,041		Final appropriation to close the fund
Library Foundation	Library Foundation	Transfer Out - General Fund		5,041	Final appropriation to close the fund
<b>Total Library Foundation Fund Budget Increase (Decrease):</b>			<u>5,041</u>	<u>5,041</u>	
<b>FY26 Library Foundation Appropriated Fund Balance:</b>			<b>10,650</b>		
<b>Additional Appropriation with Amendments:</b>			<u>5,041</u>		
<b>FY26 Total Library Foundation Appropriated Fund Balance:</b>			<u>15,691</u>		

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