

Attachment C

County Executive Approved FY 26 Transfers

Quarter	Description	Amount
Quarter 1	Transfer funding from the Transportation Leveraging Program to Eastern Avenue	\$500,000
Quarter 1	Transfer funding from Library Avenue to The Square	\$164,447
Quarter 1	Distribute funding from the Salary & Benefits Reserve to various departments for planned reclassifications	\$847,051
Quarter 1	Remove funding for identified cost savings in the General Fund	(\$126,690)
Quarter 1	Local Government Capital Fund Batch #1 to reconcile revenue to expenditure budget amounts that that the Financial Management System carried forward automatically	\$19,385,848
Quarter 1	Carry forward of local government general fund revenue to balance automatic system carry forward of purchase orders from FY25 to FY26	\$3,406,873
Quarter 1	Carry forward of local government special revenue fund revenue to balance automatic system carry forward of purchase orders from FY25 to FY26	\$3,914,818
Quarter 1	Schools Capital Fund Batch #1 to reduce automated carry forward since codes have changed for the fiscal year for School Capital Projects	(\$90,210,848)
Quarter 2	Remove funding for identified cost savings	(\$459,985)
Quarter 2	Allocate funding from the Salary Reserve and the Salary Lapse Pool to various departments	(\$896,581)
Quarter 2	Local Government Capital Fund carry forward	\$262,876,917
Quarter 2	Carry forward of the ECC 800MHz Radio System Upgrade project	\$4,743,455