Attachment C

County Executive Approved FY 26 Transfers

Quarter	Description	Amount
Quarter 1	Transfer funding from the Transportation Leveraging Program to Eastern	\$500,000
	Avenue	
Quarter 1	Transfer funding from Library Avenue to The Square	\$164,447
Quarter 1	Distribute funding from the Salary & Benefits Reserve to various	\$847,051
	departments for planned reclassifications	
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	\$19,385,848
	expenditure budget amounts that that the Financial Management	
	System carried forward automatically	
Quarter 1	Carry forward of local government general fund revenue to balance	\$3,406,873
	automatic system carry forward of purchase orders from FY25 to FY26	
Quarter 1	Carry forward of local government special revenue fund revenue to	\$3,914,818
	balance automatic system carry forward of purchase orders from FY25	
	to FY26	
Quarter 1	Schools Capital Fund Batch #1 to reduce automated carry forward since	(\$90,210,848)
	codes have changed for the fiscal year for School Capital Projects	