

## 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 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
Quarter 3	Adjust voting machines project and two small purchase order corrections as part of Capital Fund carry forward	\$25,160
Quarter 3	Move funding from one-time Reserve for Contingencies to the Board of Supervisors for minutes transcription	\$7,500
Quarter 3	Carry forward of school division purchase orders	\$622,151
Quarter 3	Allocate funding from the Salary Reserve and Salary Lapse Pool to various departments (17)	(\$695,344)
Quarter 3	Carry forward of local government special revenue fund revenue to balance automatic system carry forward of purchase orders from FY 26 to FY 26	\$19,669
Quarter 3	Transfer transportation leveraging funds to Eastern Avenue, Berkmar Extension, and Old Lynchburg Road	\$11,700,000
Quarter 3	Capital carry forward correction	\$500,000