

BUDGET AMENDMENTS

February 16, 2026

GENERAL FUND:

To increase the appropriation for the department of **Public Buildings** from \$4,324,063.28 to \$4,458,291.28; this increased appropriation of \$134,228 to be made with an appropriation of up to \$60,000 (Fire Detection System) from General Fund - Fund Balance and \$32,860 (Scope Septic System) from General Fund – Fund Balance, 33,368 (Electrical)+\$8,000 (HVAC Load Assessment) = (\$41,368) from General Fund – Fund Balance – (Balance, hopefully all to be recouped from unbudgeted Insurance Proceeds and FEMA Reimbursements.)

To increase the appropriation for the department of **Emergency Management** from \$656,119 to \$673,255; this increased appropriation of \$17,136 to be made with \$9,945 from Insurance Proceeds received 8-5-2025 and \$7,191 from FEMA Reimbursements received 10-28-2025.

To increase the appropriation for the department of **Information Technology (IT)** from \$864,633 to \$950,998; this increased appropriation of \$86,365 to be made with an appropriation of Lease Proceeds for recording Initial Lease Outlay posted 12-19-2025.

To increase the appropriation for the department of **Law Enforcement** from \$4,499,110.00 to \$4,746,225.47; this increased appropriation of \$247,115.47 to be made with an appropriation of \$234,821.71 in Lease Proceeds to record the Initial Lease Outlay from the last leased Explorers received in June of 2025 which did not go into operation until this fiscal year and must be recorded; \$10,403.76 in Insurance Proceeds received 11-4-2025 and \$1,890 from Civil Expense Revenues collected to date equal to expenditures which have been paid out.

To increase the appropriation for the department of **Animal Control** from \$434,506 to \$435,506; this increased appropriation to be made with a \$1,000 grant received from the American Society for Prevention of Cruelty to Animals received 8-12-2025.

To increase the appropriation for the department of **E911 Operations** in the General Fund from \$152,940 to \$212,226; this increased appropriation of \$59,286 to be made from Insurance Proceeds received 7-25-2025.

To increase the appropriation for the department of **Soil Conservation** from \$180,055 to \$205,055; this increased appropriation to be made with \$25,000 in Grant Revenues from the NC Department of Agriculture and Consumer Sciences which was accepted by the Board of Commissioners on December 1 2025.

To increase the appropriation for the department of **Social Services** \$10,973,991.00 to \$11,237,641.08; this increased appropriation of \$263,650.08 to be made with an appropriation of \$2,946.60 in insurance proceeds, \$129,547.62 from Lease Proceeds for recording Initial Lease Outlay posted 12-19-2025; \$30,000 from Disaster Child Welfare received from the State of North Carolina on 11-26-2025, \$25,635.86 from Disaster Child Welfare received from the State of North Carolina on 12-19-2025, \$25,000 from Disaster Adult Services received from the State of North Carolina on 11-26-2025, \$10,820 in Emergency Placement funds received from the State of North Carolina 9-4-2025; and \$22,700 in Essential Funds Adult Welfare and \$17,000 in Essential Funds Child Welfare carried forward from FY2024-2025 which is residing in General Fund – Fund Balance.

To increase the appropriation for the department of **Parks and Recreation** from \$1,187,846 to \$ 1,234,496.00; this increased appropriation of \$46,650.00 to be made with \$20,000 from the Youth Sports Grant received 6-12-2025 which currently resided in General Fund – Fund Balance; \$26,650 NC Tennis Association Grant received 9-4-2025;

CAPITAL PROJECTS FUND – SCHOOLS CAPITAL IMPROVEMENTS &

CONSTRUCTION:

To increase the appropriation for the Schools Capital Improvements & Construction Fund from \$94,588,953 to \$94,857,183; this increased appropriation of \$268,230 made from deposits of \$86,000 for (PSBRRF – ACMS Roof Replacement), \$67,850 for (PSBRRF – ACMS Boiler Replacement), \$61,555 for (PSBRRF – BRES Water Heater Replacement), \$22,800 for (PSBRRF – AELC Heating System Repair), and \$30,025 for (PSBRRF – WWES Bathroom Repair Project).