

**Packet 17**  
**June 23, 2026**

Attachment 1

Department	Attachment	Amendment	Description
<b>Opioid Fund</b>	2	111	Budget adjustment to reflect State Settlement Funds returned to Charlotte Behavioral Health Network.
<b>E911</b>	3	113	Budget PSAP Grant/Match project.
<b>Utilities Operations</b>	4	114	Adjust revenues based on current year to date performance.

**2025/2026 Budget Amendments Packet 17  
June 23, 2026**

Attachment		Revenue Sources		Expenses Account Description	
General Fund	Funds From:	Fund	B.A.	Funds Disbursed For:	

<u>\$ -</u>	<u>\$ -</u>
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Attachment		Revenue Sources		Expenses Account Description	
Special Revenue	Funds From:	Fund	B.A.	Funds Disbursed For:	

2	90,905.00	Operating & Non Capital Expense	107	111	90,905.00	Settlement State
3	340,445.25	Rural County Grant & Reserves	133	113	340,445.25	Capital Equipment

<u>\$ 431,350.25</u>	<u>\$ 431,350.25</u>
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Attachment		Revenue Sources		Expenses Account Description	
Capital Construction Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

<u>\$ -</u>	<u>\$ -</u>
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Attachment		Revenue Sources		Expenses Account Description	
Enterprise Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

4	202,739.00	Various GL Revenue Accts	410	114	202,739.00	Reserve for Contingency
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<u>\$ 202,739.00</u>	<u>\$ 202,739.00</u>
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Attachment		Revenue Sources		Expenses Account Description	
Agency Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

<u>\$ -</u>	<u>\$ -</u>
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<u>\$ 634,089.25</u>	Total Debits	<u>\$ 634,089.25</u>	Total Credits
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