

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...	4,428.00	4,000.00	1,887.00		53	3,500.00	3,500.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	500.00	1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		500.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues						437,084.00		
100-03-1330-314200-081 Beer & Wine Excise	44,147.00	45,000.00	33,180.00		26	47,000.00	47,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,576.00	45,000.00	44,286.00		2	53,000.00	53,000.00	
100-03-1330-316300-000 Financial Institution Tax	93,958.00	93,000.00	96,120.00		-3	96,000.00	96,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	14,092.00		-7	14,000.00	14,000.00	
100-03-1400-341900-014 Municipal Election Services		5,000.00	5,704.00		-14	6,000.00	6,000.00	

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Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-1400-341901-000 Elections - Board Of Education	28,595.00	5,000.00			100	12,000.00	12,000.00	
100-03-1400-341910-000 Election Qualifying Fees		5,000.00	3,126.00		37	5,000.00	5,000.00	
100-03-1500-340000-000 Misc Revenue	8,507.00	20,000.00	10,192.00		49	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	100.00	200.00	55.00		73	250.00	250.00	
100-03-1500-361000-000 Interest Revenue	182,724.00	120,000.00	57,967.00		52	140,000.00	140,000.00	
100-03-1500-392100-000 Sale Of Assets	1,739.00	2,324,569.00	2,670,236.00		-15	20,000.00	20,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	25.00		75	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	2,104,365.00	2,000,000.00	1,505,578.00		25	2,300,000.00	2,300,000.00	
100-03-1514-316200-082 Insurance Premium Tax	1,393,943.00	1,450,000.00	1,563,590.00		-8	1,690,000.00	1,690,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	421.00		16	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	8,552,247.00	10,649,035.00	8,855,880.00		17	10,253,212.00	10,265,773.00	
100-03-1545-311120-000 Timber Tax	13,219.00	10,000.00	8,757.00		12	15,000.00	15,000.00	

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Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-1545-311200-000 Property Tax - Prior Year	477,672.00	180,000.00	260,834.00		-45	465,798.00	465,798.00	
100-03-1545-311310-000 Motor Vehicle Tax	114,330.00	130,000.00	89,317.00		31	125,000.00	125,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,478.00	18,000.00	15,570.00		14	20,000.00	20,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavn	1,649,022.00	1,723,000.00	1,375,391.00		20	1,850,000.00	1,850,000.00	
100-03-1545-311320-000 Mobile Home	8,907.00	12,000.00	6,992.00		42	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	155,744.00	150,000.00	129,783.00		13	170,000.00	170,000.00	
100-03-1545-311500-000 Property Not On Digest	219,942.00	60,000.00			100	50,000.00	50,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	74,700.00	30,000.00	45,704.00		-52	50,000.00	50,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	43,563.00	25,000.00	26,186.00		-5	40,000.00	40,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	68,961.00	70,000.00	57,432.00		18	75,000.00	75,000.00	
100-03-1545-341940-000 Tax Collection - Commission	380,185.00	340,000.00	386,009.00		-14	400,000.00	400,000.00	
100-03-1545-346900-000 Tag Mailout Fees	5,340.00	5,000.00	4,262.00		15	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-1545-383000-000 Insurance Reimbursements	43,204.00	10,000.00	116,641.00		-1,066	25,000.00	38,112.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	5,226.00	3,000.00	1,359.00		55	3,000.00	3,000.00	
100-03-2150-311600-000 Real Estate Transfer	54,383.00	50,000.00	47,374.00		5	60,000.00	60,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	141,111.00	140,000.00	130,064.00		7	170,000.00	170,000.00	
100-03-2400-351130-000 Magistrate Court	24,903.00	15,000.00	21,306.00		-42	30,000.00	30,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	5,707.00	5,000.00	837.00		83	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	22,353.00	23,000.00	25,754.00		-12	30,000.00	30,000.00	
100-03-2450-351150-000 Probate Court	166,476.00	150,000.00	145,731.00		3	170,000.00	170,000.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	34,081.00	30,000.00	21,489.00		28	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	131,023.00	250,000.00	103,531.00		59	300,000.00	300,000.00	
100-03-3326-342330-000 Inmate Housing Revenues	4,308.00	5,000.00	15,080.00		-202	10,000.00	10,000.00	
100-03-3420-389001-000 Restitution - Other	1,100.00	500.00	1,454.00		-191	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-3500-371000-080 Fire Dept Donations	1,005.00		600.00					
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	12,636.00							
100-03-3910-346110-000 Animal Control Shelter Fees	100.00		180.00			200.00	200.00	
100-03-3920-331151-000 Hazard Mitigation Grant		11,340.00			100			
100-03-3960-334151-000 Gswcc Watershed Dam Maintenance		1,500.00			100	1,500.00	1,500.00	
100-03-4000-343000-000 Culvert Permit Fees	21,728.00	25,000.00	15,500.00		38	18,000.00	18,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	1,964.00	2,500.00	2,475.00		1	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement						175,000.00	175,000.00	
100-03-4530-344150-045 Transfer Station Lease	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	7,651.00	7,600.00			100	7,600.00	7,600.00	
100-03-5520-346000-000 Senior Citizen Center	89,656.00	90,000.00	43,224.00		52	90,000.00	90,000.00	
100-03-5520-371000-000 Senior Center Donations	500.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-03-6180-389000-000 Repayment Of Chestnut Oak Loan - ...						28,640.00	28,640.00	
100-03-6500-347100-000 Library Copier Fees	1,597.00	2,500.00	1,168.00		53	2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	296,790.00	290,000.00	250,757.00		14	290,000.00	290,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	33,624.00	25,000.00	25,493.00		-2	30,000.00	30,000.00	
100-03-7410-323900-000 Plat Reviews	1,250.00	3,000.00	650.00		78	1,500.00	1,500.00	
100-03-7410-323901-000 Code Enforcement Services	300.00	1,000.00			100	1,000.00	1,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority	109,507.00	116,968.00	90,840.00		22	116,982.00	116,982.00	
Total Revenue	\$16,931,621.00	\$20,803,012.00	\$18,340,083.00			\$19,975,366.00	\$19,563,955.00	
Total Expenditure								
Net	\$16,931,621.00	\$20,803,012.00	\$18,340,083.00			\$19,975,366.00	\$19,563,955.00	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	50,000.00	50,000.00	
Total Revenue								

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Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure		\$100,000.00				\$50,000.00	\$50,000.00	
Net		-\$100,000.00				-\$50,000.00	-\$50,000.00	
Department: 13 Commissioners								
Expenditure								
100-13-1000-512101-000 Hra Contribution	1,790.00	5,500.00	997.00		82	3,250.00	3,250.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	262,335.00	300,000.00	302,089.00		-1	330,000.00	330,000.00	
100-13-1000-523200-000 Communications - Phone	9,482.00	10,000.00	7,275.00		27	9,500.00	9,500.00	
100-13-1000-523900-000 Employee Screening	845.00	850.00	785.00		8	850.00	850.00	
100-13-1300-512200-000 Fica	86.00							
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms	154.00	250.00			100	250.00	250.00	
100-13-1300-523201-000 Cell Phone Communication	588.00	600.00	441.00		26	600.00	600.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,620.00		19	2,200.00	2,375.00	

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Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1300-523300-000 Legal Publication	6,126.00	7,500.00	2,005.00		73	7,500.00		
100-13-1300-523500-000 Travel	14,953.00	20,940.00	5,409.00		74	25,000.00	25,000.00	
100-13-1300-523600-000 Dues & Fees	7,005.00	8,000.00	7,580.00		5	8,000.00	8,000.00	
100-13-1300-523700-000 Training	9,084.00	13,050.00	9,229.00		29	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	115,818.00	65,000.00	70,682.00		-9	65,000.00	50,725.00	
100-13-1300-523900-000 Postage	1,988.00	2,400.00	1,753.00		27	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	6,198.00	7,500.00	6,709.00		11	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel		200.00	93.00		53	200.00	200.00	
100-13-1300-531400-000 Legal Resources		2,500.00			100	2,500.00	2,000.00	
100-13-1310-511100-000 Regular (Comm) Employees	153,902.00	155,547.00	115,916.00		25	156,739.00	156,739.00	
100-13-1310-512100-000 Group (Comm) Insurance	69,515.00	74,465.00	56,373.00		24	75,043.00	86,300.00	
100-13-1310-512200-000 Fica & Medicare	9,498.00	11,900.00	8,627.00		28	11,990.00	11,990.00	

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Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1310-512700-000 Workers Compensation - Comm	114,796.00	121,000.00	93,096.00		23	110,000.00	110,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	13,113.00	65,000.00	49,750.00		23	65,000.00	65,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	77.00	10,065.00			100		423.00	
100-13-1320-512200-000 Fica & Medicare	966.00	4,973.00	3,756.00		24	4,973.00	4,973.00	
100-13-1320-512400-000 Retirement Contributions	10,426.00	10,612.00			100	10,000.00	10,000.00	
100-13-1330-511100-000 Regular (Administration) Emplo...	227,574.00	247,239.00	183,490.00		26	251,953.00	251,953.00	
100-13-1330-512100-000 Group (Adm) Insurance	32,000.00	47,432.00	17,087.00		64	28,050.00	32,258.00	
100-13-1330-512200-000 Fica & Medicare	16,237.00	19,062.00	14,081.00		26	19,275.00	19,275.00	
100-13-1330-512400-000 Retirement Contributions	17,735.00	27,282.00	29,254.00		-7	32,000.00	32,000.00	
100-13-1330-523300-000 Advertising & Legal Publications	460.00	3,600.00	1,012.00		72	3,600.00	8,500.00	
100-13-1500-521200-000 Prof Svc - Salary Study		20,000.00	19,881.00		1			
100-13-1500-523901-000 Bank Service Charges	575.00	500.00	9,052.00		-1,710	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-13-1512-582301-000 Penalties & Late Charges	11,365.00							
100-13-1530-521200-000 Professional Svc - Law	92,499.00	96,000.00	88,945.00		7	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	2,500.00	10,000.00	14,244.00		-42	10,000.00	20,000.00	
100-13-1540-573000-000 Employee Recognition	8,101.00	8,500.00			100	8,500.00	5,000.00	
100-13-1560-521200-000 Prof Svc - Audit	36,770.00	35,000.00	32,414.00		7	35,000.00	36,500.00	
100-13-3000-523101-000 Accg-Ins - Ptsd First Responder	4,070.00	15,000.00	11,308.00		25	15,000.00	15,000.00	
100-13-4400-531210-000 Water/Sewage	1,094.00	1,200.00	842.00		30	1,200.00	1,200.00	
100-13-4600-531530-000 Electricity	6,078.00	7,000.00	5,059.00		28	7,000.00	7,000.00	
100-13-8000-581016-000 Unitedbank Loan #3807 - Principal		2,192,000.00	2,241,480.00		-2			
100-13-8000-582016-000 United Bank Loan 3807 - Interest	146,791.00	127,569.00	63,260.00		50			
Total Revenue								
Total Expenditure	\$1,414,552.00	\$3,762,236.00	\$3,475,594.00			\$1,424,623.00	\$1,431,311.00	
Net	-\$1,414,552.00	-\$3,762,236.00	-\$3,475,594.00			-\$1,424,623.00	-\$1,431,311.00	

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Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	153,928.00	191,113.00	134,597.00		30	198,625.00	190,924.00	
100-14-1400-511200-000 Board Compensation	3,088.00	4,000.00	1,722.00		57	4,000.00	4,000.00	
100-14-1400-512100-000 Group Insurance	26,741.00	46,407.00	20,342.00		56	54,140.00	62,262.00	
100-14-1400-512101-000 Hra Contribution	604.00	1,750.00	1,890.00		-8	3,250.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	10,806.00	14,926.00	10,287.00		31	14,606.00	14,606.00	
100-14-1400-512201-000 Board Fica / Medicare						306.00	306.00	
100-14-1400-512400-000 Retirement Contributions	8,838.00	9,059.00	17,052.00		-88	17,478.00	17,478.00	
100-14-1400-522200-000 Repairs & Maintenance	37.00	500.00			100	1,000.00	750.00	
100-14-1400-523200-000 Communications - Phone	1,743.00	1,525.00	1,380.00		10	1,601.00	1,500.00	
100-14-1400-523300-000 Advertising	1,797.00	800.00	1,102.00		-38	1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-14-1400-523500-000 Travel	2,410.00	6,000.00	5,839.00		3	6,000.00	6,000.00	
100-14-1400-523600-000 Dues & Fees	1,494.00	700.00	618.00		12	700.00	700.00	
100-14-1400-523700-000 Training	3,800.00	2,300.00	600.00		74	2,400.00	2,400.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	50,203.00	104,128.00	24,575.00		76	105,000.00	75,000.00	
100-14-1400-523900-000 Postage	2,664.00	3,500.00	1,169.00		67	4,000.00	3,500.00	
100-14-1400-531000-000 Supplies	14,010.00	12,000.00	38,000.00		-217	12,000.00	12,000.00	
100-14-1400-542500-000 Other Equipment	4,933.00	1,000.00	582.00		42	1,000.00	1,000.00	
100-14-1500-523850-000 Contract Services	26,413.00	27,500.00	35,249.00		-28	32,500.00	39,000.00	
100-14-4400-531210-000 Water /Sewage	334.00	350.00	254.00		27	360.00	360.00	
100-14-4600-531530-000 Electricity Exp	2,560.00	2,500.00	1,922.00		23	2,750.00	2,750.00	
100-14-4700-531520-000 Natural Gas Expense	260.00	250.00	230.00		8	250.00	350.00	
Total Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$316,663.00	\$430,308.00	\$297,410.00			\$462,966.00	\$439,136.00	
Net	-\$316,663.00	-\$430,308.00	-\$297,410.00			-\$462,966.00	-\$439,136.00	
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication	64.00	200.00			100	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	912.00	400.00			100	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	205.00	1,000.00	636.00		36	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	36.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	1,543.00	1,400.00	800.00		43	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay	500.00	1,000.00			100	1,000.00	1,000.00	
100-15-1330-523400-000 Printing & Binding						1,000.00	1,000.00	
100-15-1550-523900-000 Postage		150.00			100	250.00	250.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$3,260.00	\$4,200.00	\$1,436.00			\$5,300.00	\$5,300.00	
Net	-\$3,260.00	-\$4,200.00	-\$1,436.00			-\$5,300.00	-\$5,300.00	
Department: 16 Tax Commissioner								
Expenditure								
100-16-1545-511100-000 Regular Employees	227,913.00	245,349.00	174,525.00		29	249,000.00	252,109.00	
100-16-1545-512100-000 Group Insurance	41,140.00	43,076.00	30,957.00		28	45,000.00	52,282.00	
100-16-1545-512101-000 Hra Contribution	1,500.00	1,500.00	1,255.00		16	1,500.00	750.00	
100-16-1545-512200-000 Fica & Medicare	15,758.00	18,770.00	12,976.00		31	19,049.00	19,287.00	
100-16-1545-512400-000 Retirement Contributions	13,413.00	13,860.00	13,942.00		-1	14,000.00	14,291.00	
100-16-1545-521200-000 Professional Svc	9,250.00	9,300.00	9,095.00		2	9,800.00		
100-16-1545-523200-000 Communications - Phone	2,395.00	2,200.00	1,734.00		21	2,200.00	2,200.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding		850.00	548.00		36	850.00	850.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-16-1545-523500-000 Travel	1,281.00	800.00			100	1,000.00	1,000.00	
100-16-1545-523600-000 Dues & Fees	400.00	500.00	1,359.00		-172	600.00	600.00	
100-16-1545-523700-000 Training	924.00	865.00			100	1,000.00	1,000.00	
100-16-1545-523850-000 Contract Svc	45,376.00	39,500.00	26,541.00		33	39,500.00	49,300.00	
100-16-1545-523900-000 Postage	3,283.00	4,400.00	2,966.00		33	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,370.00	4,700.00	3,702.00		21	6,000.00	6,000.00	
100-16-4400-531210-000 Water / Sewage	349.00	360.00	266.00		26	360.00	385.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,243.00	2,250.00	1,673.00		26	2,250.00	2,650.00	
100-16-4700-531220-000 Natural Gas Expens	250.00	250.00	224.00		10	250.00	275.00	
Total Revenue								
Total Expenditure	\$370,845.00	\$388,580.00	\$281,763.00			\$396,809.00	\$407,429.00	
Net	-\$370,845.00	-\$388,580.00	-\$281,763.00			-\$396,809.00	-\$407,429.00	

Department: 17 Tax Assessor

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-17-1300-523201-000 Cell Phone Communications	941.00	1,500.00	623.00		58	1,500.00	2,400.00	
100-17-1550-511100-000 Regular Employees	233,025.00	279,015.00	162,118.00		42	229,920.00	239,575.00	
100-17-1550-511200-000 Board Compensation	6,520.00	7,000.00	3,880.00		45	10,500.00	9,000.00	
100-17-1550-512100-000 Group Insurance	80,203.00	99,913.00	50,085.00		50	99,913.00	91,718.00	
100-17-1550-512101-000 Hra Contribution	2,202.00	4,500.00	2,909.00		35	4,500.00	4,500.00	
100-17-1550-512200-000 Fica & Medicare	15,821.00	21,880.00	12,097.00		45	21,880.00	18,327.00	
100-17-1550-512400-000 Retirement Contributions	21,676.00	21,588.00	26,622.00		-23	21,588.00	26,788.00	
100-17-1550-522200-000 Repairs & Maintenance	42.00					100.00		
100-17-1550-523200-000 Communications - Phone	2,234.00	2,250.00	1,334.00		41	2,250.00	1,750.00	
100-17-1550-523300-000 Advertising		500.00	64.00		87	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	7,573.00	8,500.00	1,436.00		83	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	7,091.00	8,000.00	2,367.00		70	8,000.00	8,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-17-1550-523600-000 Dues & Fees	3,500.00	500.00			100	500.00	500.00	
100-17-1550-523700-000 Training	2,342.00	2,500.00	614.00		75	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	69,641.00	162,031.00	190,508.00		-18	174,449.00	217,000.00	
100-17-1550-523900-000 Postage	364.00	1,500.00	594.00		60	1,000.00	1,000.00	
100-17-1550-531000-000 Supplies	1,718.00	2,000.00	1,915.00		4	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,714.00	6,000.00	1,192.00		80	6,000.00	3,750.00	
100-17-1550-542200-000 Vehicles M&R	635.00	1,500.00	146.00		90	1,500.00	1,500.00	
100-17-1550-542400-000 Computers			30.00					
100-17-4400-531210-000 Water/Sewage	425.00	500.00	324.00		35	500.00	500.00	
100-17-4600-531530-000 Electricity	2,821.00	2,850.00	2,100.00		26	2,850.00	3,000.00	
100-17-4700-531220-000 Natural Gas	213.00	250.00	203.00		19	250.00	250.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$462,701.00	\$634,277.00	\$461,161.00			\$600,700.00	\$643,058.00	
Net	-\$462,701.00	-\$634,277.00	-\$461,161.00			-\$600,700.00	-\$643,058.00	
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	527.00	600.00	396.00		34	600.00	600.00	
100-18-1565-511100-000 Regular Employees	114,099.00	147,591.00	111,972.00		24	153,831.00	146,295.00	
100-18-1565-511300-000 Overtime	303.00	1,000.00	85.00		92	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	17,916.00	28,646.00	22,295.00		22	45,498.00	52,323.00	
100-18-1565-512101-000 Hra Contribution	1,792.00	1,750.00	64.00		96	750.00	750.00	
100-18-1565-512200-000 Fica & Medicare	7,904.00	11,368.00	8,105.00		29	11,769.00	11,269.00	
100-18-1565-512400-000 Retirement Contributions	16,074.00	16,476.00	10,946.00		34	11,220.00	11,220.00	
100-18-1565-512900-000 Uniforms	652.00	750.00	577.00		23	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,832.00	7,000.00	3,809.00		46	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	111,986.00	114,700.00	38,933.00		66	100,000.00	126,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	81,409.00	80,410.00	67,863.00		16	80,832.00	83,027.00	
100-18-1565-531210-000 Water / Sewage	294.00	3,300.00	3,211.00		3	3,500.00	3,500.00	
100-18-1565-531520-000 Propane Gas	572.00	1,500.00			100	1,500.00	1,000.00	
100-18-1565-531700-000 Supplies - Small Equipment	930.00	1,000.00	546.00		45	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	15,112.00	2,500.00	5,138.00		-106	10,500.00	10,500.00	
100-18-4600-531530-000 Electricity Expense	2,370.00	2,600.00	1,964.00		24	2,500.00	2,600.00	
100-18-4700-531270-000 Gas/Diesel	4,960.00	7,500.00	3,527.00		53	6,000.00	6,000.00	
Total Revenue								
Total Expenditure	\$382,732.00	\$428,691.00	\$279,431.00			\$438,250.00	\$464,834.00	
Net	-\$382,732.00	-\$428,691.00	-\$279,431.00			-\$438,250.00	-\$464,834.00	
Department: 20 Court Services								
Expenditure								
100-20-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-20-2000-531300-000 Food		400.00	130.00		68	400.00	400.00	
100-20-2000-531600-000 Small Equipment		1,000.00			100	1,000.00	1,000.00	
100-20-2100-531100-000 Supplies / Materials	220.00	1,500.00	1,570.00		-5	1,500.00	1,500.00	
100-20-2150-521100-000 Circuit Court	117,868.00	118,960.00	127,355.00		-7	118,960.00	118,960.00	
100-20-2300-521100-000 Court Interpreter / Translator	686.00		768.00			1,000.00	1,000.00	
100-20-2500-521100-000 Court Reporter	18,382.00	19,000.00	8,662.00		54	19,000.00	19,000.00	
100-20-2700-523850-000 Juror Per Diem	7,160.00	10,000.00	10,000.00			10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone	2,315.00	2,200.00	1,549.00		30	1,600.00	1,800.00	
100-20-2750-523851-000 Contract Services	3,450.00	4,000.00	1,000.00		75	4,000.00	4,000.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,086.00	1,130.00	872.00		23	1,130.00	1,130.00	
100-20-4600-531530-000 Electricity Expense	29,364.00	30,000.00	22,802.00		24	30,000.00	30,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$206,531.00	\$224,190.00	\$198,541.00			\$224,590.00	\$224,790.00	
Net	-\$206,531.00	-\$224,190.00	-\$198,541.00			-\$224,590.00	-\$224,790.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	222,242.00	229,787.00	178,569.00		22	239,618.00	239,618.00	
100-21-2180-512100-000 Group Insurance	59,090.00	58,425.00	48,454.00		17	64,653.00	74,350.00	
100-21-2180-512101-000 Hra Contribution	2,940.00	3,500.00	1,632.00		53	1,750.00	1,750.00	
100-21-2180-512200-000 Fica & Medicare	15,232.00	17,579.00	13,355.00		24	18,331.00	18,331.00	
100-21-2180-512400-000 Retirement Contributions	22,388.00	22,574.00	16,179.00		28	16,583.00	16,583.00	
100-21-2180-522200-000 Repairs & Maintenance	135.00		820.00			8,495.00	500.00	
100-21-2180-523200-000 Communications - Phone	2,199.00	1,912.00	1,325.00		31	1,600.00	1,620.00	
100-21-2180-523300-000 Advertising/ Legal Publication	75.00	500.00			100	500.00	500.00	
100-21-2180-523400-000 Printing & Binding	1,105.00	1,000.00	2,530.00		-153	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-21-2180-523500-000 Travel	4,549.00	2,500.00	760.00		70	3,000.00	3,000.00	
100-21-2180-523600-000 Dues & Fees	600.00	600.00	1,200.00		-100	600.00	1,200.00	
100-21-2180-523700-000 Training	1,300.00	2,500.00	1,014.00		59	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	33,118.00	32,000.00	35,999.00		-12	35,000.00	35,000.00	
100-21-2180-523900-000 Postage	1,860.00	3,000.00	1,606.00		46	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	4,506.00	4,000.00	5,197.00		-30	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	194.00	500.00			100	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	1,855.00	2,456.00	3,752.00		-53	4,000.00	4,000.00	
Total Revenue								
Total Expenditure	\$373,388.00	\$382,833.00	\$312,392.00			\$406,130.00	\$408,452.00	
Net	-\$373,388.00	-\$382,833.00	-\$312,392.00			-\$406,130.00	-\$408,452.00	
Department: 22 District Attorney								
Expenditure								
100-22-2200-521100-000 District Attorney	215,733.00	215,733.00	215,733.00			328,530.00	296,699.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-22-2200-523200-000 Communications- Phone	2,029.00	1,900.00	1,519.00		20	1,900.00	1,900.00	
100-22-4700-522200-000 Contract Services	3,600.00	3,670.00	3,000.00		18	3,670.00	3,670.00	
Total Revenue								
Total Expenditure	\$221,362.00	\$221,303.00	\$220,252.00			\$334,100.00	\$302,269.00	
Net	-\$221,362.00	-\$221,303.00	-\$220,252.00			-\$334,100.00	-\$302,269.00	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	485.00	500.00	375.00		25	452.00	480.00	
100-23-2400-511100-000 Regular Employees	175,468.00	274,492.00	208,229.00		24	297,201.00	304,992.00	
100-23-2400-512100-000 Group Insurance	28,804.00	28,860.00	21,204.00		27	39,465.00	34,760.00	
100-23-2400-512101-000 Hra Contribution	1,716.00	1,750.00	1,582.00		10	1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	12,217.00	20,999.00	15,704.00		25	22,736.00	23,332.00	
100-23-2400-512400-000 Retirement Contributions	17,720.00	17,225.00	10,150.00		41	18,789.00	12,700.00	
100-23-2400-522200-000 Contract Services	19,056.00	15,987.00	12,344.00		23	16,650.00	18,220.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-23-2400-523200-000 Communications - Phone	2,029.00	1,957.00	1,536.00		22	2,197.00	1,900.00	
100-23-2400-523300-000 Advertising		40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	158.00	500.00	545.00		-9	600.00	600.00	
100-23-2400-523500-000 Travel	272.00	1,750.00	824.00		53	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,985.00	1,816.00	2,528.00		-39	2,051.00	2,051.00	
100-23-2400-523700-000 Training		1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	55,670.00	1,000.00	361.00		64	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,570.00	1,668.00	1,533.00		8	1,708.00	1,708.00	
100-23-2400-531000-000 Supplies	2,282.00	3,072.00	2,172.00		29	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	535.00	850.00	535.00		37	850.00	850.00	
Total Revenue								
Total Expenditure	\$319,967.00	\$373,466.00	\$279,622.00			\$411,539.00	\$410,433.00	
Net	-\$319,967.00	-\$373,466.00	-\$279,622.00			-\$411,539.00	-\$410,433.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	181,828.00	193,646.00	137,997.00		29	207,937.00	207,937.00	
100-24-2450-512100-000 Group Insurance	45,924.00	47,037.00	27,311.00		42	53,729.00	61,788.00	
100-24-2450-512101-000 Hra Contribution	878.00	3,000.00	1,086.00		64	3,250.00	3,250.00	
100-24-2450-512200-000 Fica & Medicare	12,694.00	14,814.00	10,412.00		30	15,569.00	15,999.00	
100-24-2450-512400-000 Retirement Contributions	6,020.00	5,094.00	7,962.00		-56	14,000.00	8,500.00	
100-24-2450-522200-000 Contract Services	11,784.00	11,500.00	10,258.00		11	11,500.00	11,500.00	
100-24-2450-523200-000 Communications - Phone	2,315.00	2,139.00	1,535.00		28	1,750.00	1,800.00	
100-24-2450-523500-000 Travel	2,484.00	6,003.00	325.00		95	5,754.00	5,754.00	
100-24-2450-523600-000 Dues & Fees	710.00	500.00	550.00		-10	750.00	750.00	
100-24-2450-523700-000 Training	2,241.00	3,320.00	2,691.00		19	2,870.00	2,870.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-24-2450-523900-000 Postage	2,039.00	2,050.00	2,268.00		-11	3,500.00	2,500.00	
100-24-2450-531000-000 Supplies	6,581.00	6,000.00	3,270.00		45	6,000.00	6,000.00	
Total Revenue								
Total Expenditure	\$275,498.00	\$295,103.00	\$205,665.00			\$326,609.00	\$328,648.00	
Net	-\$275,498.00	-\$295,103.00	-\$205,665.00			-\$326,609.00	-\$328,648.00	
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services	7,861.00							
Total Revenue								
Total Expenditure	\$7,861.00							
Net	-\$7,861.00							
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
Total Revenue								
Total Expenditure	\$186,448.00	\$186,448.00	\$186,448.00			\$186,448.00	\$186,448.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net	-\$186,448.00	-\$186,448.00	-\$186,448.00			-\$186,448.00	-\$186,448.00	
Department: 32 Inmate Care								
Expenditure								
100-32-3326-523500-000 Travel	1,004.00	200.00	73.00		63	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	27,273.00	24,000.00	12,186.00		49	24,000.00	24,000.00	
100-32-3350-523850-000 Support Of Inmates	39,705.00	40,000.00	8,856.00		78	40,000.00	40,000.00	
100-32-3350-531300-000 Food For Inmates	71,755.00	73,832.00	52,467.00		29	73,832.00	73,832.00	
100-32-3370-523100-000 Inmate Medical	140,102.00	125,486.00	99,888.00		20	125,486.00	125,486.00	
Total Revenue								
Total Expenditure	\$279,839.00	\$263,518.00	\$173,470.00			\$263,518.00	\$263,518.00	
Net	-\$279,839.00	-\$263,518.00	-\$173,470.00			-\$263,518.00	-\$263,518.00	
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	15,368.00	16,555.00	15,981.00		3	18,500.00	18,500.00	
100-33-3300-511100-000 Regular Employees	1,432,624.00	1,755,249.00	1,261,238.00		28	1,835,717.00	1,835,852.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-33-3300-511300-000 Overtime	106,463.00	91,135.00	81,251.00		11	96,565.00	96,565.00	
100-33-3300-512100-000 Group Insurance	323,788.00	459,245.00	210,563.00		54	406,702.00	467,707.00	
100-33-3300-512101-000 Hra Contribution	6,696.00	18,750.00	4,695.00		75	18,250.00	18,250.00	
100-33-3300-512200-000 Fica & Medicare	105,759.00	141,249.00	100,733.00		29	147,830.00	147,830.00	
100-33-3300-512400-000 Retirement Contributions	162,561.00	173,173.00	162,828.00		6	166,135.00	166,135.00	
100-33-3300-512900-000 Uniforms	48,603.00	67,000.00	60,521.00		10	85,977.00	85,977.00	
100-33-3300-521200-000 Contract Services	158,478.00	147,656.00	144,041.00		2	199,645.00	199,038.00	
100-33-3300-523200-000 Communications - Phone	9,394.00	8,600.00	5,243.00		39	8,600.00	6,500.00	
100-33-3300-523400-000 Printing & Binding	667.00	1,362.00	1,462.00		-7	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	1,715.00	4,000.00	1,061.00		73	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	11,812.00	2,000.00	3,017.00		-51	2,000.00	2,000.00	
100-33-3300-523700-000 Training	4,375.00	2,500.00	2,563.00		-3	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-33-3300-523900-000 Postage	662.00	700.00	671.00		4	1,000.00	700.00	
100-33-3300-531000-000 Supplies	26,850.00	33,000.00	21,786.00		34	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,792.00	93,500.00	68,587.00		27	93,500.00	93,500.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	-402.00							
100-33-3321-531100-000 Investigation Supplies	150.00	2,000.00	804.00		60	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	48,044.00	70,000.00	60,418.00		14	70,000.00	60,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability	10,000.00							
100-33-3355-522200-000 Repairs & Maintenance	1,301.00	1,500.00	2,841.00		-89	3,000.00	3,000.00	
100-33-4400-531210-000 Water / Sewage	2,412.00	2,500.00	2,035.00		19	2,800.00	2,800.00	
100-33-4600-531530-000 Electricity Expense	15,751.00	16,000.00	12,484.00		22	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,430.00	1,600.00	967.00		40	1,065.00	1,065.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$2,587,293.00	\$3,109,274.00	\$2,225,790.00			\$3,216,648.00	\$3,264,781.00	
Net	-\$2,587,293.00	-\$3,109,274.00	-\$2,225,790.00			-\$3,216,648.00	-\$3,264,781.00	
Department: 34 Jail								
Expenditure								
100-34-3326-511100-000 Regular Employees	808,189.00	870,989.00	613,544.00		30	882,352.00	884,102.00	
100-34-3326-511300-000 Overtime	44,965.00	45,000.00	47,330.00		-5	55,155.00	55,155.00	
100-34-3326-512100-000 Group Insurance	121,970.00	154,205.00	93,964.00		39	171,915.00	197,702.00	
100-34-3326-512101-000 Hra Contribution	539.00	9,000.00	915.00		90	10,000.00	10,000.00	
100-34-3326-512200-000 Fica & Medicare	59,006.00	70,074.00	50,385.00		28	71,720.00	71,853.00	
100-34-3326-512400-000 Retirement Contributions	76,271.00	74,620.00	102,315.00		-37	107,577.00	107,577.00	
100-34-3326-512900-000 Uniforms	13,606.00	3,500.00	6,709.00		-92	10,444.00	10,444.00	
100-34-3326-521200-000 Professional Svc	18,440.00	2,250.00	462.00		79	2,250.00	2,250.00	
100-34-3326-522200-000 Repairs & Maintenance	24,842.00	1,500.00	5,672.00		-278	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-34-3326-523200-000 Communications - Phone	3,172.00	3,000.00	1,823.00		39	3,000.00	2,500.00	
100-34-3326-523700-000 Training	1,726.00	3,000.00	1,938.00		35	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services	17,711.00	28,848.00	15,958.00		45	29,269.00	31,250.00	
100-34-3326-523900-000 Postage	19.00	150.00	29.00		81	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	3,322.00	3,000.00	3,592.00		-20	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	11,574.00	12,000.00	10,090.00		16	12,000.00	12,000.00	
100-34-3326-542200-000 Vehicles - M & R	428.00	6,000.00	849.00		86	6,000.00	6,000.00	
100-34-3360-531700-000 Record Books	1,170.00	1,200.00			100	1,200.00	1,200.00	
100-34-4400-531210-000 Water / Sewage - Jail	10,746.00	12,055.00	10,576.00		12	15,530.00	15,530.00	
100-34-4600-531530-000 Electricity - Jail	11,818.00	12,086.00	9,169.00		24	12,704.00	12,704.00	
100-34-4700-531220-000 Natural Gas - Jail	1,320.00	1,500.00	892.00		41	1,500.00	1,500.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,230,834.00	\$1,313,977.00	\$976,212.00			\$1,403,766.00	\$1,432,917.00	
Net	-\$1,230,834.00	-\$1,313,977.00	-\$976,212.00			-\$1,403,766.00	-\$1,432,917.00	
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	26,972.00	25,000.00	16,494.00		34	25,000.00	17,112.00	
100-37-3700-512100-000 Group Insurance	24,153.00	23,624.00	18,450.00		22	23,624.00	28,290.00	
100-37-3700-512200-000 Fica & Medicare	1,463.00	1,913.00	1,003.00		48	1,913.00	1,979.00	
100-37-3700-522200-000 Vehicles M&R		500.00			100	500.00	500.00	
100-37-3700-522250-000 Transport	2,600.00	3,500.00	1,300.00		63	3,500.00	3,500.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	480.00	205.00		57	480.00	480.00	
100-37-3700-523500-000 Travel	2,147.00	2,400.00	1,923.00		20	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	450.00	450.00	150.00		67	450.00	450.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-37-3700-523700-000 Training	1,605.00	1,080.00	3,605.00		-234	1,080.00	1,600.00	
100-37-3700-523850-000 Contract Services	162.00	162.00	3,476.00		-2,046	162.00	8,750.00	
100-37-3700-531000-000 Supplies	5,210.00	7,500.00	2,186.00		71	7,500.00	7,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	224.00	250.00	331.00		-32	250.00	500.00	
100-37-4600-531530-000 Electricity Expense	124.00	150.00	107.00		29	150.00	150.00	
Total Revenue								
Total Expenditure	\$65,566.00	\$68,209.00	\$49,230.00			\$68,209.00	\$74,411.00	
Net	-\$65,566.00	-\$68,209.00	-\$49,230.00			-\$68,209.00	-\$74,411.00	
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	872,060.00	898,222.00	823,365.00		8	925,169.00	925,169.00	
Total Revenue								
Total Expenditure	\$872,060.00	\$898,222.00	\$823,365.00			\$925,169.00	\$925,169.00	
Net	-\$872,060.00	-\$898,222.00	-\$823,365.00			-\$925,169.00	-\$925,169.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1000-542500-000 Capital Outlay- Other Equip			142,065.00					
100-42-1300-523201-000 Cell Phone Communications	3,044.00	1,500.00	1,282.00		15	1,500.00	2,200.00	
100-42-1500-531300-000 Food & Vending Services	124.00	300.00	611.00		-104	600.00	600.00	
100-42-4100-523200-000 Communication- Phone	2,751.00	2,800.00	2,209.00		21	2,800.00	2,800.00	
100-42-4100-523300-000 Advertising	823.00	150.00	526.00		-250	600.00	600.00	
100-42-4210-511100-000 Regular Employees	833,775.00	970,182.00	649,520.00		33	979,636.00	979,636.00	
100-42-4210-511300-000 Overtime	23,109.00	20,000.00	7,360.00		63	20,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	240,209.00	282,480.00	176,819.00		37	283,592.00	326,130.00	
100-42-4210-512101-000 Hra Contribution	2,651.00	12,250.00	3,366.00		73	11,750.00	11,750.00	
100-42-4210-512200-000 Fica & Medicare	58,105.00	75,749.00	48,389.00		36	76,472.00	76,472.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-4210-512400-000 Retirement Contributions	100,670.00	98,945.00	92,179.00		7	93,144.00	93,144.00	
100-42-4220-522000-000 Sign M&R	14,961.00	12,000.00	13,861.00		-16	15,000.00	15,000.00	
100-42-4220-522200-000 Equipment M&R	105,295.00	110,000.00	109,868.00		0	130,000.00	130,000.00	
100-42-4220-531000-000 Supplies	6,184.00	5,000.00	4,107.00		18	5,000.00	5,000.00	
100-42-4220-531270-000 Gas/Diesel	122,268.00	130,000.00	77,601.00		40	130,000.00	130,000.00	
100-42-4220-531500-000 Culvert Pipes	51,137.00	70,000.00	20,794.00		70	50,000.00	50,000.00	
100-42-4220-531600-000 Small Equipment	7,860.00	7,500.00	6,884.00		8	7,500.00	7,500.00	
100-42-4220-542200-000 Vehicles- M&R	79,597.00	80,000.00	70,029.00		12	80,000.00	80,000.00	
100-42-4221-521341-000 Profsrvcs-Cdbgtanyardrd-Local Mat...			40,873.00					
100-42-4221-541341-000 Capoutlay-Cdbgtanyardrd-Local Mat...			187,991.00					
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	774,675.00	710,000.00	689,984.00		3	750,000.00	750,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00	652.00		93	20,000.00	20,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-4270-523850-000 Contract Svc	14,486.00	15,000.00	15,418.00		-3	15,000.00	15,000.00	
100-42-4400-531210-000 Water / Sewage	1,570.00	2,100.00	858.00		59	2,100.00	2,100.00	
100-42-4600-531530-000 Electricity Expense	6,042.00	6,500.00	4,961.00		24	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	1,030.00	1,500.00	1,114.00		26	1,500.00	1,500.00	
100-42-8000-581004-000 Cat Lease# 70010402/70200038 Mtrgr...	26,304.00	40,304.00	29,667.00		26	44,898.00	44,898.00	
100-42-8000-581013-000 Firstcitiznbank#083-0026573 Grada...						122,599.00	122,599.00	
100-42-8000-582004-000 Massey Ferguson Tractors	336,778.00							
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	55,267.00	10,014.00		82			
100-42-8000-582015-000 United Bank Loa N Interest	-27,057.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	14,803.00	14,800.00	13,569.00		8	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	30,024.00	30,024.00	27,522.00		8	30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	32,079.00	32,080.00	29,406.00		8	32,080.00	32,080.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-42-8000-582220-000 Cat Lease#???? Dozier D3	18,365.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	
Total Revenue								
Total Expenditure	\$2,975,063.00	\$2,896,182.00	\$2,577,717.00			\$3,026,850.00	\$3,060,088.00	
Net	-\$2,975,063.00	-\$2,896,182.00	-\$2,577,717.00			-\$3,026,850.00	-\$3,060,088.00	
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4560-523850-000 Contract Services	13,269.00	32,000.00	37,056.00		-16	215,000.00	215,000.00	
Total Revenue								
Total Expenditure	\$13,269.00	\$32,000.00	\$37,056.00			\$215,000.00	\$215,000.00	
Net	-\$13,269.00	-\$32,000.00	-\$37,056.00			-\$215,000.00	-\$215,000.00	
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	87,300.00	87,300.00	80,025.00		8	87,300.00	87,300.00	
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$87,300.00	\$87,300.00	\$80,025.00			\$87,300.00	\$87,300.00	
Net	-\$87,300.00	-\$87,300.00	-\$80,025.00			-\$87,300.00	-\$87,300.00	
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	16,549.00		8	18,053.00	18,053.00	
Total Revenue								
Total Expenditure	\$18,053.00	\$18,053.00	\$16,549.00			\$18,053.00	\$18,053.00	
Net	-\$18,053.00	-\$18,053.00	-\$16,549.00			-\$18,053.00	-\$18,053.00	
Department: 55 Community Services								
Expenditure								
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,145.00	19,500.00	19,145.00		2	19,500.00	19,500.00	
100-55-5540-572000-000 Mctrail-Public Transport	10,500.00	10,500.00			100	10,500.00	10,500.00	
Total Revenue								
Total Expenditure	\$29,645.00	\$30,000.00	\$19,145.00			\$30,000.00	\$30,000.00	
Net	-\$29,645.00	-\$30,000.00	-\$19,145.00			-\$30,000.00	-\$30,000.00	
Department: 56 Senior Citizen Center								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-56-5520-511100-000 Regular Employees	93,348.00	105,375.00	73,539.00		30	110,644.00	104,812.00	
100-56-5520-512100-000 Group Insurance - Benefits	10,153.00	9,613.00	6,962.00		28	9,225.00	10,609.00	
100-56-5520-512101-000 Hra Contribution		750.00			100	750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	6,175.00	8,062.00	5,758.00		29	8,465.00	8,019.00	
100-56-5520-512400-000 Retirement Contributions	4,003.00	4,103.00	4,199.00		-2	4,304.00	4,304.00	
100-56-5520-521100-000 Contract Services	1,256.00	2,566.00	229.00		91	2,566.00	2,000.00	
100-56-5520-523200-000 Communications - Phone	2,499.00	2,700.00	1,945.00		28	2,700.00	1,900.00	
100-56-5520-523500-000 Travel		600.00			100	800.00	800.00	
100-56-5520-523700-000 Training		125.00			100	1,300.00	1,300.00	
100-56-5520-523900-000 Postage	58.00	100.00			100	78.00	78.00	
100-56-5520-531100-000 Supplies	1,490.00	1,600.00	1,318.00		18	2,000.00	2,000.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	490.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-56-5520-531210-000 Water / Sewer Senior Center	342.00	400.00	266.00		34	400.00	420.00	
100-56-5520-531270-000 Gas / Diesel	2,645.00	3,000.00	1,755.00		42	3,000.00	3,000.00	
100-56-5520-531300-000 Congregate Meal Expense	59,400.00	80,000.00	51,067.00		36	80,000.00	70,000.00	
100-56-5520-531301-000 Home Delivered Meal Expense	52,628.00	92,602.00	48,524.00		48	93,000.00	75,000.00	
100-56-5520-531530-000 Electricity - Senior Center	8,550.00	9,500.00	6,903.00		27	9,500.00	9,500.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	2,254.00	2,500.00	974.00		61	2,500.00	2,500.00	
Total Revenue								
Total Expenditure	\$245,291.00	\$323,596.00	\$203,439.00			\$331,232.00	\$296,992.00	
Net	-\$245,291.00	-\$323,596.00	-\$203,439.00			-\$331,232.00	-\$296,992.00	
Department: 61 Recreation								
Expenditure								
100-61-4750-523200-000 Communications - Phone	1,752.00	1,600.00	860.00		46	1,600.00	1,600.00	
100-61-4750-523201-000 Cell Phone Communications	20.00							
100-61-6110-511100-000 Regular Employees	307,621.00	321,097.00	223,743.00		30	356,960.00	328,875.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-61-6110-512100-000 Group Insurance	93,009.00	97,817.00	71,858.00		27	97,817.00	109,582.00	
100-61-6110-512101-000 Hra Contribution	1,826.00	4,000.00	4,486.00		-12	4,000.00	4,000.00	
100-61-6110-512200-000 Fica & Medicare	20,807.00	24,564.00	16,189.00		34	24,564.00	25,159.00	
100-61-6110-512400-000 Retirement Contributions	26,143.00	26,797.00	28,704.00		-7	26,797.00	29,422.00	
100-61-6110-521100-000 Contract Services	5,348.00	6,232.00	3,601.00		42	6,232.00	5,000.00	
100-61-6120-572000-000 Recreation Authority	298,736.00	294,000.00	269,500.00		8	339,000.00	294,000.00	
Total Revenue								
Total Expenditure	\$755,262.00	\$776,107.00	\$618,941.00			\$856,970.00	\$797,638.00	
Net	-\$755,262.00	-\$776,107.00	-\$618,941.00			-\$856,970.00	-\$797,638.00	
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone	733.00	725.00	336.00		54	725.00	500.00	
100-65-6500-511100-000 Library Employees	131,609.00	145,797.00	88,824.00		39	153,650.00	147,667.00	
100-65-6500-512100-000 Group Insurance	4,845.00	27,788.00	8,955.00		68	21,301.00	24,496.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-65-6500-512101-000 Hra Contribution		1,750.00			100	750.00	750.00	
100-65-6500-512200-000 Fica & Medicare	9,226.00	11,154.00	6,815.00		39	11,755.00	11,297.00	
100-65-6500-512400-000 Retirement Contributions	3,270.00	3,352.00	4,004.00		-19	4,104.00	4,104.00	
100-65-6500-521100-000 Contract Services	1,911.00	2,000.00	1,851.00		7	2,200.00	2,200.00	
100-65-6500-523300-000 Advertising	276.00	250.00	159.00		36	100.00	100.00	
100-65-6500-523500-000 Training / Travel		250.00			100	150.00	150.00	
100-65-6500-523600-000 Dues & Fees / Subscriptions						100.00	100.00	
100-65-6500-523800-000 Contracts / Licenses	330.00	622.00	100.00		84	522.00	522.00	
100-65-6500-523900-000 Postage & Postal Services	104.00	166.00	122.00		27	100.00	130.00	
100-65-6500-531003-000 Supplies - Administrative	2,930.00	4,000.00	2,737.00		32	5,500.00	5,500.00	
100-65-6500-531220-000 Natural Gas Expense	2,529.00	3,000.00	2,368.00		21	3,000.00	3,000.00	
100-65-6500-531510-000 Water	601.00	600.00	423.00		30	600.00	660.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-65-6500-531530-000 Electricity	10,611.00	11,500.00	7,891.00		31	11,500.00	11,500.00	
100-65-6500-572000-000 Library Board	1,220.00	1,220.00	1,220.00			1,220.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	12,000.00	11,859.00	
Total Revenue								
Total Expenditure	\$182,054.00	\$226,033.00	\$137,664.00			\$229,277.00	\$225,755.00	
Net	-\$182,054.00	-\$226,033.00	-\$137,664.00			-\$229,277.00	-\$225,755.00	
Department: 71 Water Resources								
Expenditure								
100-71-4400-531210-000 Water / Sewage	543.00	600.00	1,168.00		-95			
100-71-4410-523900-000 Water Authority Postage	2,552.00	1,500.00	2,839.00		-89			
100-71-7120-523200-000 Communications - Phone	1,567.00	1,900.00	1,199.00		37			
100-71-7120-572000-000 Water Auth	175,037.00	208,545.00	191,166.00		8	208,536.00	208,536.00	
Total Revenue								
Total Expenditure	\$179,699.00	\$212,545.00	\$196,372.00			\$208,536.00	\$208,536.00	
Net	-\$179,699.00	-\$212,545.00	-\$196,372.00			-\$208,536.00	-\$208,536.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	543.00							
100-72-4600-531530-000 Electricity Expense	4,845.00	5,000.00	2,835.00		43	4,500.00	4,800.00	
100-72-7130-511100-000 Regular Employees	6,355.00							
100-72-7130-512100-000 Group Insurance	21.00							
100-72-7130-512200-000 Fica & Medicare	481.00							
100-72-7130-512400-000 Retirement Contributions	3,691.00							
100-72-7130-523200-000 Communications - Phone	2,380.00	1,500.00	1,784.00		-19	2,500.00	2,250.00	
100-72-7130-523300-000 Advertising	1,000.00	1,200.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	2,401.00	2,000.00	1,422.00		29	2,200.00	2,200.00	
100-72-7130-523600-000 Dues & Fees	155.00	500.00	355.00		29	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-72-7130-523700-000 Training	2,668.00	3,200.00	1,792.00		44	7,800.00	7,800.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	38,280.00	83,241.00	51,385.00		38	90,735.00	90,735.00	
100-72-7130-523851-000 Contract Services - Other	2,170.00	3,000.00	4,188.00		-40	5,130.00	5,130.00	
100-72-7130-531000-000 Supplies	3,954.00	3,000.00	1,157.00		61	3,000.00	3,000.00	
100-72-7130-542200-000 Vehicles Maintenance	809.00	1,000.00			100			
100-72-7410-531270-000 Gas / Diesel	927.00	1,500.00	681.00		55	1,500.00	1,500.00	
Total Revenue								
Total Expenditure	\$70,680.00	\$105,141.00	\$65,599.00			\$119,065.00	\$119,115.00	
Net	-\$70,680.00	-\$105,141.00	-\$65,599.00			-\$119,065.00	-\$119,115.00	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry	9,517.00	9,517.00	9,517.00			9,517.00	9,517.00	
Total Revenue								
Total Expenditure	\$9,517.00	\$9,517.00	\$9,517.00			\$9,517.00	\$9,517.00	
Net	-\$9,517.00	-\$9,517.00	-\$9,517.00			-\$9,517.00	-\$9,517.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,456.00	1,500.00	1,126.00		25	2,000.00	2,000.00	
100-74-4400-531210-000 Water / Sewage	349.00	425.00	266.00		37	425.00	425.00	
100-74-4600-531530-000 Electricity Exp	2,629.00	2,700.00	1,958.00		27	2,700.00	2,700.00	
100-74-4700-531220-000 Natural Gas Expense	204.00	300.00	195.00		35	300.00	300.00	
100-74-7410-511100-000 Regular Employees	277,570.00	290,289.00	225,582.00		22	330,289.00	303,395.00	
100-74-7410-512100-000 Group Insurance	49,217.00	49,242.00	39,990.00		19	57,568.00	66,203.00	
100-74-7410-512101-000 Hra Contribution	1,645.00	3,000.00	2,150.00		28	2,500.00	2,500.00	
100-74-7410-512200-000 Fica & Medicare	19,047.00	22,208.00	16,822.00		24	25,267.00	23,925.00	
100-74-7410-512400-000 Retirement Contributions	27,296.00	27,556.00	29,677.00		-8	30,070.00	30,070.00	
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-74-7410-523200-000 Communications - Phone	2,395.00	1,600.00	1,734.00		-8	1,600.00	2,000.00	
100-74-7410-523300-000 Advertising	1,019.00	2,000.00	1,023.00		49	2,000.00	2,000.00	
100-74-7410-523600-000 Dues & Fees	280.00	500.00	225.00		55	500.00	500.00	
100-74-7410-523700-000 Training	2,905.00	5,000.00			100	5,000.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,015.00	27,000.00	23,182.00		14	27,000.00	25,500.00	
100-74-7410-523900-000 Postage	512.00	1,500.00	448.00		70	1,500.00	1,500.00	
100-74-7410-531000-000 Supplies	3,225.00	4,000.00	2,415.00		40	4,000.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	4,931.00	6,000.00	2,989.00		50	6,000.00	6,000.00	
100-74-7410-542200-000 Vehicles M&R	1,823.00	2,000.00			100	2,000.00	2,000.00	
Total Revenue								
Total Expenditure	\$421,518.00	\$448,820.00	\$349,782.00			\$502,719.00	\$482,018.00	
Net	-\$421,518.00	-\$448,820.00	-\$349,782.00			-\$502,719.00	-\$482,018.00	

Department: 76 Agribusiness

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-76-1000-523201-000 Cell Phone - Communications	486.00		546.00					
100-76-7525-541300-000 Chestnut Oaks Facility	23,613.00							
100-76-7525-572000-000 Agribusiness Auth	42,950.00	46,000.00	42,167.00		8	53,500.00	82,410.00	
Total Revenue								
Total Expenditure	\$67,049.00	\$46,000.00	\$42,713.00			\$53,500.00	\$82,410.00	
Net	-\$67,049.00	-\$46,000.00	-\$42,713.00			-\$53,500.00	-\$82,410.00	
Department: 77 Development Authority								
Expenditure								
100-77-7510-511100-000 Regular Employees	82,516.00	87,531.00	65,360.00		25	85,396.00	85,396.00	
100-77-7510-512100-000 Group Insurance	11,238.00	12,020.00	9,129.00		24	12,173.00	13,998.00	
100-77-7510-512200-000 Fica & Medicare	5,263.00	6,697.00	4,988.00		26	6,533.00	6,533.00	
100-77-7510-512400-000 Retirement Contributions	8,642.00	8,858.00	8,969.00		-1	9,193.00	9,193.00	
100-77-7510-523201-000 Cell Phone - Communications	40.00	500.00	375.00		25	500.00		
100-77-7510-523850-000 Contract Services	1,807.00	1,362.00	1,151.00		15	1,362.00	1,862.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$109,506.00	\$116,968.00	\$89,972.00			\$115,157.00	\$116,982.00	
Net	-\$109,506.00	-\$116,968.00	-\$89,972.00			-\$115,157.00	-\$116,982.00	
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,318.00	5,500.00	5,061.00		8	5,500.00	6,050.00	
100-80-1310-512900-000 Firefighter Per Diem	34,335.00	40,000.00	14,100.00		65	20,000.00	40,000.00	
100-80-1550-523200-000 Communications	27,414.00	15,000.00	11,705.00		22	20,000.00	20,000.00	
100-80-3040-521200-000 Medical Fees	6,000.00	5,000.00	4,500.00		10	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	430,616.00	502,347.00	376,717.00		25	782,642.00	498,347.00	
100-80-3080-511300-000 Overtime		10,000.00			100		10,000.00	
100-80-3080-512200-000 Fica & Medicare	31,290.00	39,195.00	30,471.00		22	59,872.00	39,195.00	
100-80-3500-512900-000 Uniforms	13,286.00	7,500.00	4,121.00		45	7,500.00	7,500.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-80-3510-522200-000 Vehicle R & M	61,275.00	62,000.00	60,583.00		2	72,000.00	72,000.00	
100-80-3510-523100-000 Property & Liability Ins.	39,819.00	42,000.00	37,886.00		10	42,000.00	42,000.00	
100-80-3510-523500-000 Travel	1,210.00	1,000.00	391.00		61	1,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees		500.00	248.00		50	500.00	500.00	
100-80-3510-523900-000 Postage	2.00	50.00	2.00		96	50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,542.00	1,750.00	1,542.00		12	2,000.00	2,000.00	
100-80-3520-522200-000 Equipment	76,448.00	68,000.00	66,096.00		3	68,000.00	68,000.00	
100-80-3520-531270-000 Gas / Diesel	30,935.00	35,000.00	24,374.00		30	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	154.00	500.00	114.00		77	500.00	500.00	
100-80-3540-523701-000 Fire Training	14,397.00	15,000.00	11,716.00		22	15,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	38,891.00	42,500.00	38,992.00		8	42,500.00	39,000.00	
100-80-3570-522310-000 Zebulon Building Lease	10,800.00	10,800.00	9,000.00		17	10,800.00	10,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-80-3570-523000-000 Fireworks Tax Grant Expenditures	12,636.00							
100-80-3570-542500-000 Other Supplies/ Equipment	2,682.00							
100-80-3570-542600-000 Bunker Gear	29,718.00	30,000.00	16,525.00		45	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,750.00	
100-80-3630-531100-000 Medical Supplies	4,109.00	12,500.00	7,145.00		43	12,500.00	12,500.00	
100-80-3630-531101-000 Public Safety & Education	2,269.00	3,000.00	2,016.00		33	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	1,798.00	2,500.00	1,626.00		35	2,500.00	2,750.00	
100-80-4600-531530-000 Electricity Expense	17,853.00	18,500.00	14,665.00		21	18,500.00	20,000.00	
100-80-4700-531220-000 Natural Gas	190.00	1,000.00	212.00		79	1,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,485.00	10,000.00	5,507.00		45	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$906,472.00	\$988,642.00	\$750,315.00			\$1,274,864.00	\$998,942.00	
Net	-\$906,472.00	-\$988,642.00	-\$750,315.00			-\$1,274,864.00	-\$998,942.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage		5.00			100	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	588.00	550.00	441.00		20	600.00	600.00	
100-90-3520-522200-000 E M A Vehicle M & R	103.00	100.00			100	100.00	100.00	
100-90-3520-523600-000 Dues & Fees	25.00	75.00	50.00		33	50.00	50.00	
100-90-3520-531000-000 E M A Maintenance Supplies	651.00	1,500.00	1,258.00		16	1,500.00	1,500.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	1,500.00	1,500.00	944.00		37	1,500.00	1,500.00	
100-90-3520-531600-000 E M A Small Equipment	100.00	100.00	491.00		-391	500.00	500.00	
100-90-3540-523703-000 E M A Training	479.00	1,000.00	700.00		30	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense	22,680.00	11,340.00	2,520.00		78			
100-90-3630-522200-000 Ema Contract Services	9,965.00	12,000.00	7,669.00		36	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-90-3920-523200-000 Communications - Phone	81.00		201.00			240.00	240.00	
100-90-3920-542200-000 Ema Grant Expense	15,757.00	15,197.00	1,473.00		90	18,995.00	18,995.00	
100-90-3920-542201-000 Vehicle	21.00							
100-90-4600-531530-000 Ema Electricity	1,236.00	1,500.00	1,069.00		29	1,500.00	1,500.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	\$53,186.00	\$45,117.00	\$16,816.00			\$38,240.00	\$38,240.00	
Net	-\$53,186.00	-\$45,117.00	-\$16,816.00			-\$38,240.00	-\$38,240.00	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	62,529.00	76,898.00	53,968.00		30	63,777.00	63,777.00	
100-91-3910-511300-000 Overtime	307.00							
100-91-3910-512100-000 Group Insurance	41,452.00	47,677.00	18,533.00		61	49,389.00	56,797.00	
100-91-3910-512200-000 Fica & Medicare	3,832.00	5,883.00	3,773.00		36	4,879.00	4,879.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-91-3910-512400-000 Retirement Contributions	7,461.00	7,648.00	7,923.00		-4	8,121.00	8,121.00	
100-91-3910-512900-000 Uniforms		200.00	191.00		4	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		972.00			100	972.00	972.00	
100-91-3910-523201-000 Animal Control - Cell Phone	1,016.00	1,020.00	751.00		26	1,020.00	1,020.00	
100-91-3910-523300-000 Advertising		100.00	212.00		-112	200.00	200.00	
100-91-3910-523700-000 Education & Training		500.00			100	500.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	5,482.00	5,500.00	4,528.00		18	5,500.00	5,500.00	
100-91-3910-523900-000 Postage	50.00	100.00	22.00		78	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...		500.00	110.00		78	1,012.00	1,012.00	
100-91-3910-531000-000 Supplies	267.00	800.00	413.00		48	800.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	654.00	700.00	500.00		29	700.00	700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
100-91-3910-531270-000 Gas / Diesel	1,781.00	4,300.00	2,442.00		43	4,300.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense	1,011.00	1,100.00	567.00		48	1,100.00	1,100.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,861.00	3,250.00	1,870.00		42	3,250.00	3,250.00	
100-91-3910-531600-000 Small Equipment	431.00	1,000.00			100	800.00	800.00	
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,153.00	1,600.00	512.00		68	1,600.00	1,600.00	
100-91-3910-823875-000 Veterinary Services	379.00	600.00	498.00		17	600.00	600.00	
Total Revenue								
Total Expenditure	\$130,766.00	\$160,448.00	\$96,913.00			\$148,920.00	\$156,328.00	
Net	-\$130,766.00	-\$160,448.00	-\$96,913.00			-\$148,920.00	-\$156,328.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391200-275 Transfer In From Hotel/Motel	1,306.00	2,400.00			100	2,400.00	2,400.00	
100-98-1000-391200-350 Transfer In Capital Projects Fund	47,715.00							
100-98-1000-393001-000 Other Fin Sources - Sale Of Land	1,584.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue	\$50,605.00	\$2,400.00				\$2,400.00	\$2,400.00	
Total Expenditure								
Net	\$50,605.00	\$2,400.00				\$2,400.00	\$2,400.00	
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	210,570.00	200,000.00			100	203,700.00	203,700.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...		343,216.00	313,254.00		9	627,665.00	361,372.00	
100-99-1000-611100-215 Transfer Out- E911	491,400.00	654,892.00			100	735,827.00	795,465.00	
Total Revenue								
Total Expenditure	\$701,970.00	\$1,198,108.00	\$313,254.00			\$1,567,192.00	\$1,360,537.00	
Net	-\$701,970.00	-\$1,198,108.00	-\$313,254.00			-\$1,567,192.00	-\$1,360,537.00	
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	27.00		17.00			20.00	20.00	
206-03-3326-342000-000 Jail- Superior Court	1,616.00	1,000.00	2,344.00		-134	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
206-03-3326-342100-000 Jail- Magistrate Court	1,206.00	500.00	945.00		-89	1,000.00	1,000.00	
206-03-3326-342200-000 Jail- Probate Court	11,078.00	3,500.00	7,968.00		-128	6,980.00	6,980.00	
206-03-3326-344000-000 Misc Revenues	1,564.00							
Total Revenue	\$15,491.00	\$5,000.00	\$11,274.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$15,491.00	\$5,000.00	\$11,274.00			\$10,000.00	\$10,000.00	
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.	28,133.00	5,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$28,133.00	\$5,000.00				\$10,000.00	\$10,000.00	
Net	-\$28,133.00	-\$5,000.00				-\$10,000.00	-\$10,000.00	
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	64,882.00	30,000.00	69,200.00		-131	50,000.00	50,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
210-03-1000-341320-034 Jail Impact Fees	185,364.00	87,000.00	198,232.00		-128	100,000.00	100,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	80,556.00	38,000.00	87,705.00		-131	70,000.00	70,000.00	
210-03-1000-341320-038 E-911 Impact Fees	66,993.00	31,000.00	70,527.00		-128	50,000.00	50,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	41,430.00	25,000.00	49,306.00		-97	30,000.00	30,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	62,755.00	25,000.00	64,396.00		-158	60,000.00	60,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	35,926.00	10,000.00	31,325.00		-213	10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	10,196.00	3,000.00	6,276.00		-109	3,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	15,927.00	12,000.00	16,458.00		-37	12,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	17,068.00	10,000.00	16,722.00		-67	10,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	13,090.00	8,000.00	12,823.00		-60	8,000.00	8,000.00	
Total Revenue	\$594,187.00	\$279,000.00	\$622,970.00			\$403,000.00	\$403,000.00	
Total Expenditure								
Net	\$594,187.00	\$279,000.00	\$622,970.00			\$403,000.00	\$403,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		50,000.00			100			
Total Revenue								
Total Expenditure		\$50,000.00						
Net		-\$50,000.00						
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense		80,000.00			100			
Total Revenue								
Total Expenditure		\$80,000.00						
Net		-\$80,000.00						
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense		50,000.00	5,831.00		88	100,000.00	100,000.00	
Total Revenue								
Total Expenditure		\$50,000.00	\$5,831.00			\$100,000.00	\$100,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net		-\$50,000.00	-\$5,831.00			-\$100,000.00	-\$100,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp		50,000.00	85,000.00		-70	100,000.00	100,000.00	
Total Revenue								
Total Expenditure		\$50,000.00	\$85,000.00			\$100,000.00	\$100,000.00	
Net		-\$50,000.00	-\$85,000.00			-\$100,000.00	-\$100,000.00	
Department: 61 Recreation								
Expenditure								
210-61-1000-572000-001 Pcpra Impact Fee - Rec Complex Dn...			20,875.00			175,000.00	175,000.00	
210-61-6122-541402-000 Site Work - Recreation Complex	82,410.00							
Total Revenue								
Total Expenditure	\$82,410.00		\$20,875.00			\$175,000.00	\$175,000.00	
Net	-\$82,410.00		-\$20,875.00			-\$175,000.00	-\$175,000.00	
Department: 65 Libraries								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
210-65-1000-572000-000 Library - Residential Impact Fee...	27,771.00	4,000.00	4,565.00		-14	28,000.00	28,000.00	
Total Revenue								
Total Expenditure	\$27,771.00	\$4,000.00	\$4,565.00			\$28,000.00	\$28,000.00	
Net	-\$27,771.00	-\$4,000.00	-\$4,565.00			-\$28,000.00	-\$28,000.00	
Department: 74 Planning & Development								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	14,280.00							
210-74-1516-521301-000 Cie Prep	57,120.00	45,000.00	16,184.00		64			
Total Revenue								
Total Expenditure	\$71,400.00	\$45,000.00	\$16,184.00					
Net	-\$71,400.00	-\$45,000.00	-\$16,184.00					
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	46.00	10.00	35.00		-248	20.00	20.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	73,044.00	72,000.00	47,747.00		34	72,000.00	72,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
215-03-3800-342501-000 E911 Tax Revenue -Cell	326,897.00	312,000.00	220,799.00		29	330,000.00	330,000.00	
215-03-3800-342502-000 Firework Tax	241.00	250.00	236.00		6	250.00	250.00	
Total Revenue	\$400,228.00	\$384,260.00	\$268,817.00			\$402,270.00	\$402,270.00	
Total Expenditure								
Net	\$400,228.00	\$384,260.00	\$268,817.00			\$402,270.00	\$402,270.00	
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	480,525.00	519,313.00	375,304.00		28	524,119.00	524,119.00	
215-38-3800-511300-000 Over- Time	44,189.00	53,300.00	35,657.00		33	53,000.00	53,000.00	
215-38-3800-512100-000 Group Insurance	105,259.00	138,152.00	96,980.00		30	226,245.00	260,182.00	
215-38-3800-512101-000 Hra Contribution	2,827.00	6,500.00	2,808.00		57	11,750.00	11,750.00	
215-38-3800-512200-000 Fica & Medicare	31,844.00	43,805.00	30,386.00		31	44,173.00	44,150.00	
215-38-3800-512400-000 Retirement Contributions	40,177.00	46,641.00	55,731.00		-19	55,618.00	55,618.00	
215-38-3800-512900-000 Uniforms	3,442.00	5,000.00	2,186.00		56	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
215-38-3800-522200-000 M & R Contract Services	26,004.00		1,324.00					
215-38-3800-522320-000 Equipment Lease-Communications		56,789.00			100	50,483.00	90,000.00	
215-38-3800-522330-000 Equipment Lease - Interest		4,708.00			100	920.00	14,000.00	
215-38-3800-523200-000 Communication - Phone	143,459.00	111,873.00	130,937.00		-17	111,873.00	85,000.00	
215-38-3800-523201-000 Cell Phone- Communications	3.00							
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	770.00	250.00			100	554.00	554.00	
215-38-3800-523700-000 Training	64.00	300.00	64.00		79	300.00	300.00	
215-38-3800-523850-000 Contract Services	4,563.00	41,471.00	40,688.00		2	41,471.00	41,471.00	
215-38-3800-531000-000 Supplies	1,987.00	4,000.00	5,613.00		-40	5,000.00	5,000.00	
215-38-4400-531210-000 Water & Sewage	663.00	650.00	561.00		14	771.00	771.00	
215-38-4600-531530-000 Electricity Expense	5,852.00	6,100.00	4,479.00		27	6,520.00	6,520.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$891,628.00	\$1,039,152.00	\$782,718.00			\$1,138,097.00	\$1,197,735.00	
Net	-\$891,628.00	-\$1,039,152.00	-\$782,718.00			-\$1,138,097.00	-\$1,197,735.00	
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	491,400.00	654,892.00			100	735,827.00	795,465.00	
Total Revenue	\$491,400.00	\$654,892.00				\$735,827.00	\$795,465.00	
Total Expenditure								
Net	\$491,400.00	\$654,892.00				\$735,827.00	\$795,465.00	
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		9,985.00			100	10,000.00	10,000.00	
225-03-2000-361000-000 Federal Seizure Interest	57.00	15.00	41.00		-173			
Total Revenue	\$57.00	\$10,000.00	\$41.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$57.00	\$10,000.00	\$41.00			\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense		10,000.00	21,377.00		-114	10,000.00	10,000.00	
Total Revenue								
Total Expenditure		\$10,000.00	\$21,377.00			\$10,000.00	\$10,000.00	
Net		-\$10,000.00	-\$21,377.00			-\$10,000.00	-\$10,000.00	
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue	274,943.00							
230-03-1000-399999-000 Prior Year Revenues		3,272,187.00			100	2,500,000.00	2,500,000.00	
230-03-1500-361000-000 Interest Income	71,673.00		70,262.00					
Total Revenue	\$346,616.00	\$3,272,187.00	\$70,262.00			\$2,500,000.00	\$2,500,000.00	
Total Expenditure								
Net	\$346,616.00	\$3,272,187.00	\$70,262.00			\$2,500,000.00	\$2,500,000.00	
Department: 13 Commissioners								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
230-13-1000-521200-000 Bank Charges	55.00							
230-13-1518-521200-000 Professional Services	2,365.00							
230-13-1535-521200-000 Professional Services - Website	3,438.00	7,938.00			100			
Total Revenue								
Total Expenditure	\$5,858.00	\$7,938.00						
Net	-\$5,858.00	-\$7,938.00						
Department: 17 Tax Assessor								
Expenditure								
230-17-1550-523850-000 Contract Services	27,594.00	16,982.00	16,981.00		0			
Total Revenue								
Total Expenditure	\$27,594.00	\$16,982.00	\$16,981.00					
Net	-\$27,594.00	-\$16,982.00	-\$16,981.00					
Department: 18 Buildings & Grounds								
Expenditure								
230-18-1565-541100-000 Capital Outlay - Bldgs & Grounds	12,000.00							
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$12,000.00							
Net	-\$12,000.00							
Department: 33 Sheriff								
Expenditure								
230-33-3300-542200-000 Capital Outlay - Vehicles	53,074.00	1,083.00			100			
Total Revenue								
Total Expenditure	\$53,074.00	\$1,083.00						
Net	-\$53,074.00	-\$1,083.00						
Department: 42 Public Works Of Roads								
Expenditure								
230-42-4221-541448-000 Concord Road	63,625.00							
230-42-4222-541429-000 Roberts Quarters Road	16,447.00							
230-42-4222-541430-000 Mckinley Road		1,291,184.00	1,291,184.00			760,000.00	760,000.00	
Total Revenue								
Total Expenditure	\$80,072.00	\$1,291,184.00	\$1,291,184.00			\$760,000.00	\$760,000.00	
Net	-\$80,072.00	-\$1,291,184.00	-\$1,291,184.00			-\$760,000.00	-\$760,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 71 Water Resources								
Expenditure								
230-71-4400-541002-000 Reidsboro Road Phase 1	300.00							
230-71-4400-541200-000 Water Authority Improvements		1,955,000.00	1,955,000.00			1,740,000.00	1,740,000.00	
Total Revenue								
Total Expenditure	\$300.00	\$1,955,000.00	\$1,955,000.00			\$1,740,000.00	\$1,740,000.00	
Net	-\$300.00	-\$1,955,000.00	-\$1,955,000.00			-\$1,740,000.00	-\$1,740,000.00	
Department: 90 E M A								
Expenditure								
230-90-3920-542200-000 Capital Outlay - Vehicles	50,923.00							
Total Revenue								
Total Expenditure	\$50,923.00							
Net	-\$50,923.00							
Department: 91 Animal Control								
Expenditure								
230-91-3910-542200-000 Capital Outlay - Vehicles	45,123.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$45,123.00							
Net	-\$45,123.00							
Fund: 231 Opioid Abatement Fund								
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	20,249.00	10,000.00	14,573.00		-46	10,000.00	10,000.00	
Total Revenue	\$20,249.00	\$10,000.00	\$14,573.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$20,249.00	\$10,000.00	\$14,573.00			\$10,000.00	\$10,000.00	
Department: 55 Community Services								
Expenditure								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health	10,000.00	10,000.00	9,167.00		8	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$10,000.00	\$10,000.00	\$9,167.00			\$10,000.00	\$10,000.00	
Net	-\$10,000.00	-\$10,000.00	-\$9,167.00			-\$10,000.00	-\$10,000.00	
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Revenue								
245-03-1000-399999-000 Prior Year Revenues		5,190.00			100	6,690.00	6,690.00	
245-03-2000-341100-000 Date Fees	765.00	1,000.00	556.00		44	1,000.00	1,000.00	
245-03-2000-361000-000 Interest Income	14.00	10.00	8.00		22	10.00	10.00	
245-03-2150-341100-000 Date Fees- Superior Court	1,930.00	1,200.00	250.00		79	1,200.00	1,200.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100	100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	199.00	1,000.00	458.00		54	1,000.00	1,000.00	
Total Revenue	\$2,908.00	\$8,500.00	\$1,272.00			\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$2,908.00	\$8,500.00	\$1,272.00			\$10,000.00	\$10,000.00	
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000 Date-Supplies	8,535.00	8,500.00	9,431.00		-11	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	\$8,535.00	\$8,500.00	\$9,431.00			\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net	-\$8,535.00	-\$8,500.00	-\$9,431.00			-\$10,000.00	-\$10,000.00	
Fund: 250 Technology Fee Fund								
Department: 03 Revenue Accounts								
Revenue								
250-03-2450-351150-000 Technology Fees	5,047.00	3,000.00	4,966.00		-66	3,000.00	3,000.00	
Total Revenue	\$5,047.00	\$3,000.00	\$4,966.00			\$3,000.00	\$3,000.00	
Total Expenditure								
Net	\$5,047.00	\$3,000.00	\$4,966.00			\$3,000.00	\$3,000.00	
Department: 24 Probate Court								
Expenditure								
250-24-2450-542200-000 Technology Expense	999.00	3,000.00	1,523.00		49	3,000.00	3,000.00	
Total Revenue								
Total Expenditure	\$999.00	\$3,000.00	\$1,523.00			\$3,000.00	\$3,000.00	
Net	-\$999.00	-\$3,000.00	-\$1,523.00			-\$3,000.00	-\$3,000.00	
Fund: 275 Hotel/Motel Tax Fund								
Department: 03 Revenue Accounts								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
275-03-0000-314100-000 Hotel/Motel Tax	2,184.00	4,000.00	3,936.00		2	4,000.00	4,000.00	
Total Revenue	\$2,184.00	\$4,000.00	\$3,936.00			\$4,000.00	\$4,000.00	
Total Expenditure								
Net	\$2,184.00	\$4,000.00	\$3,936.00			\$4,000.00	\$4,000.00	
Department: 78 Hotel/Motel Tax								
Expenditure								
275-78-1000-521200-000 Bank Charges	4.00							
275-78-7520-572000-000 Payments To Other Agencies	874.00	1,600.00			100	1,600.00	1,600.00	
Total Revenue								
Total Expenditure	\$878.00	\$1,600.00				\$1,600.00	\$1,600.00	
Net	-\$878.00	-\$1,600.00				-\$1,600.00	-\$1,600.00	
Department: 99 Transfers Out								
Expenditure								
275-99-9000-611000-100 Transfer Out To General Fund	1,306.00	2,400.00			100	2,400.00	2,400.00	
Total Revenue								
Total Expenditure	\$1,306.00	\$2,400.00				\$2,400.00	\$2,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net	-\$1,306.00	-\$2,400.00				-\$2,400.00	-\$2,400.00	
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue	695.00	1,240.00	800.00		35	1,240.00	1,240.00	
285-03-2600-361000-000 Interest Income	7.00	10.00	4.00		57	10.00	10.00	
Total Revenue	\$702.00	\$1,250.00	\$804.00			\$1,250.00	\$1,250.00	
Total Expenditure								
Net	\$702.00	\$1,250.00	\$804.00			\$1,250.00	\$1,250.00	
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services	240.00	250.00			100	250.00	250.00	
285-92-2600-521250-000 Juvenile Supervisory		1,000.00			100	1,000.00	1,000.00	
Total Revenue								
Total Expenditure	\$240.00	\$1,250.00				\$1,250.00	\$1,250.00	
Net	-\$240.00	-\$1,250.00				-\$1,250.00	-\$1,250.00	
Fund: 320 Splost 2016-2022								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-399999-000 Prior Year Revenues		402,000.00			100	398,000.00	398,000.00	
320-03-1500-361000-000 Interest Revenues/Income	65,897.00	18,000.00	20,581.00		-14	2,000.00	2,000.00	
Total Revenue	\$65,897.00	\$420,000.00	\$20,581.00			\$400,000.00	\$400,000.00	
Total Expenditure								
Net	\$65,897.00	\$420,000.00	\$20,581.00			\$400,000.00	\$400,000.00	
Department: 93 Special Local Option Tax								
Expenditure								
320-93-1000-521200-000 Bank Charges	22.00		35.00					
320-93-4221-541341-000 Rdcapoutlay-Cdbgtanyrdrd-Localmat...			657,789.00					
320-93-4221-541410-000 Sands Road - Splost	11,940.00							
320-93-4221-541444-000 Hill Street	13,424.00							
320-93-4222-541403-000 West Road			18,361.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
320-93-4222-541416-000 Shady Lane - Splst						400,000.00	400,000.00	
320-93-4222-541428-000 Wood Creek Road		150,000.00	6,000.00		96			
320-93-4222-541430-000 Mckinley Road	96,983.00							
320-93-4222-541432-000 Woodard Road	61,481.00							
320-93-4222-541433-000 Starks Road	192,589.00							
320-93-4222-541434-000 Hunter Road			90,917.00					
320-93-4222-541435-000 Old Zebulon Road		165,000.00			100			
320-93-4222-541451-000 Blanton Mill Road		105,000.00			100			
320-93-4222-541469-000 Ward Road	12,800.00							
320-93-4222-541473-000 Harden/Scott Roads	15,900.00							
320-93-4222-541474-000 Friendship/Gaulding Roads	13,700.00							
320-93-4222-541475-000 West Fossett Road			30,764.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$418,839.00	\$420,000.00	\$803,866.00			\$400,000.00	\$400,000.00	
Net	-\$418,839.00	-\$420,000.00	-\$803,866.00			-\$400,000.00	-\$400,000.00	
Fund: 323 Splost 2022-2028								
Department: 03 Revenue Accounts								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	2,714,437.00	2,500,000.00	1,942,387.00		22	2,700,000.00	2,700,000.00	
323-03-1000-399999-000 Prior Year Revenues		6,909,875.00			100	10,150,000.00	10,150,000.00	
323-03-1500-361000-000 Interest Income	379,917.00	180,000.00	186,916.00		-4	150,000.00	150,000.00	
Total Revenue	\$3,094,354.00	\$9,589,875.00	\$2,129,303.00			\$13,000,000.00	\$13,000,000.00	
Total Expenditure								
Net	\$3,094,354.00	\$9,589,875.00	\$2,129,303.00			\$13,000,000.00	\$13,000,000.00	
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	4,575.00	1,500.00			100	4,600.00	4,600.00	
Total Revenue								
Total Expenditure	\$4,575.00	\$1,500.00				\$4,600.00	\$4,600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net	-\$4,575.00	-\$1,500.00				-\$4,600.00	-\$4,600.00	
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road	7,000.00	2,500,000.00			100	2,948,650.00	2,948,650.00	
323-93-4222-541429-000 Roberts Quarters Road	379,227.00							
323-93-4222-541435-000 Old Zebulon Road		2,750,000.00			100	4,000,000.00	4,000,000.00	
323-93-4222-541451-000 Blanton Mill Road		1,750,000.00			100	3,000,000.00	3,000,000.00	
323-93-4960-571000-010 City Of Williamson	590,779.00	137,500.00	185,428.00		-35	148,500.00	148,500.00	
323-93-4960-571000-020 City Of Zebulon			353,998.00			283,500.00	283,500.00	
323-93-4960-571000-030 City Of Meansville			67,428.00			54,000.00	54,000.00	
323-93-4960-571000-040 City Of Molena		100,000.00	147,220.00		-47	108,000.00	108,000.00	
323-93-4960-571000-050 City Of Concord			134,856.00			108,000.00	108,000.00	
323-93-8000-581100-000 Principal Debt Payments	1,880,000.00	1,975,000.00	1,975,000.00			2,070,000.00	2,070,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
323-93-8000-582100-000 Interest On Debt	472,250.00	375,875.00	212,625.00		43	274,750.00	274,750.00	
Total Revenue								
Total Expenditure	\$3,329,256.00	\$9,588,375.00	\$3,076,555.00			\$12,995,400.00	\$12,995,400.00	
Net	-\$3,329,256.00	-\$9,588,375.00	-\$3,076,555.00			-\$12,995,400.00	-\$12,995,400.00	
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-334001-000 Gtib Grant Revenue	993,532.00							
325-03-1000-334301-000 Lmi Grant Revenue	542,764.00	560,000.00	617,321.00		-10	679,000.00	679,000.00	
325-03-1000-334302-000 Lra Revenue	665,881.00	665,880.00			100	670,000.00	670,000.00	
325-03-1500-361000-000 Interest Income	69,558.00	10,000.00	1,742.00		83	12,000.00	12,000.00	
Total Revenue	\$2,271,735.00	\$1,235,880.00	\$619,063.00			\$1,361,000.00	\$1,361,000.00	
Total Expenditure								
Net	\$2,271,735.00	\$1,235,880.00	\$619,063.00			\$1,361,000.00	\$1,361,000.00	
Department: 42 Public Works Of Roads								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
325-42-1000-521200-000 Bank Charges	35.00							
325-42-4221-541445-000 Striping Various Roads		665,880.00			100			
325-42-4221-541457-000 Perkins Road	43,646.00							
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme...	27,992.00	201,647.00			100			
325-42-4222-541428-000 Wood Creek Road (Lra)						998,391.00	998,391.00	
325-42-4222-541453-000 Emulsion	7,377.00							
325-42-4222-541454-000 Concord Road	7,406.00							
325-42-4222-541459-000 Chapman Road	84,320.00							
325-42-4222-541460-000 Sandefur Road	45,693.00							
325-42-4222-541461-000 Daniel Road	249,646.00							
325-42-4222-541464-000 Caldwell Bridge Road	539,334.00							
325-42-4222-541467-000 Pedenville Road	43,518.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
325-42-4222-541469-000 Scott/Ward Road	716,577.00		36,156.00					
325-42-4222-541472-000 Ranchland Est - Water Hole Pass/D...	153,349.00							
325-42-4222-541473-000 Harden Road	789,593.00		38,519.00					
325-42-4222-541474-000 Friendship Circle	491,348.00		23,547.00					
325-42-4222-541475-000 Mccard Lake Road	581,527.00		30,607.00					
325-42-4222-541476-000 Gaulding Road	141,505.00		7,448.00					
325-42-4222-541477-000 Woodard Road (Lra)	317,325.00							
325-42-4222-541478-000 Melville Brown Road (Lra)			451,374.00					
325-42-8000-581300-000 Loan Principal Payments		441,843.00	218,291.00		51	450,338.00	450,338.00	
325-42-8000-582300-000 Loan Interest Expense		126,510.00	64,863.00		49	115,971.00	115,971.00	
Total Revenue								
Total Expenditure	\$4,240,191.00	\$1,435,880.00	\$870,805.00			\$1,564,700.00	\$1,564,700.00	
Net	-\$4,240,191.00	-\$1,435,880.00	-\$870,805.00			-\$1,564,700.00	-\$1,564,700.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund	210,570.00	200,000.00			100	203,700.00	203,700.00	
325-98-1000-393000-000 Other Fin Sources - Loan Proceeds	1,819,018.00							
Total Revenue	\$2,029,588.00	\$200,000.00				\$203,700.00	\$203,700.00	
Total Expenditure								
Net	\$2,029,588.00	\$200,000.00				\$203,700.00	\$203,700.00	
Fund: 341 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue	39,515.00	870,000.00	818,013.00		6			
Total Revenue	\$39,515.00	\$870,000.00	\$818,013.00					
Total Expenditure								
Net	\$39,515.00	\$870,000.00	\$818,013.00					
Department: 13 Commissioners								
Expenditure								
341-13-5400-521200-000 Professional Services	39,515.00		51,254.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
341-13-5400-541000-000 Cdbg Grant Expense		870,000.00	766,759.00		12			
Total Revenue								
Total Expenditure	\$39,515.00	\$870,000.00	\$818,013.00					
Net	-\$39,515.00	-\$870,000.00	-\$818,013.00					
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	63.00		12.00					
Total Revenue	\$63.00		\$12.00					
Total Expenditure								
Net	\$63.00		\$12.00					
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers	16,225.00							
Total Revenue								
Total Expenditure	\$16,225.00							
Net	-\$16,225.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Department: 16 Tax Commissioner								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers	999.00	1,500.00			100	1,500.00	1,500.00	
Total Revenue								
Total Expenditure	\$999.00	\$1,500.00				\$1,500.00	\$1,500.00	
Net	-\$999.00	-\$1,500.00				-\$1,500.00	-\$1,500.00	
Department: 17 Tax Assessor								
Expenditure								
350-17-1550-542400-000 Computers		3,600.00	498.00		86	2,900.00	2,900.00	
Total Revenue								
Total Expenditure		\$3,600.00	\$498.00			\$2,900.00	\$2,900.00	
Net		-\$3,600.00	-\$498.00			-\$2,900.00	-\$2,900.00	
Department: 23 Magistrate Court								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court		3,600.00			100	1,800.00	1,800.00	
Total Revenue								
Total Expenditure		\$3,600.00				\$1,800.00	\$1,800.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Net		-\$3,600.00				-\$1,800.00	-\$1,800.00	
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	72,496.00	240,476.00	239,043.00		1	316,465.00	253,172.00	
Total Revenue								
Total Expenditure	\$72,496.00	\$240,476.00	\$239,043.00			\$316,465.00	\$253,172.00	
Net	-\$72,496.00	-\$240,476.00	-\$239,043.00			-\$316,465.00	-\$253,172.00	
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		67,040.00	66,931.00		0	295,000.00	92,000.00	
Total Revenue								
Total Expenditure		\$67,040.00	\$66,931.00			\$295,000.00	\$92,000.00	
Net		-\$67,040.00	-\$66,931.00			-\$295,000.00	-\$92,000.00	
Department: 72 County Agent								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent	576.00	3,000.00	3,000.00					
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$576.00	\$3,000.00	\$3,000.00					
Net	-\$576.00	-\$3,000.00	-\$3,000.00					
Department: 90 E M A								
Expenditure								
350-90-3670-541000-000 Capital Outlay - Outdoor Warning		24,000.00	20,000.00		17	10,000.00	10,000.00	
Total Revenue								
Total Expenditure		\$24,000.00	\$20,000.00			\$10,000.00	\$10,000.00	
Net		-\$24,000.00	-\$20,000.00			-\$10,000.00	-\$10,000.00	
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund		343,216.00	313,254.00		9	627,665.00	361,372.00	
Total Revenue		\$343,216.00	\$313,254.00			\$627,665.00	\$361,372.00	
Total Expenditure								
Net		\$343,216.00	\$313,254.00			\$627,665.00	\$361,372.00	
Department: 99 Transfers Out								
Expenditure								
350-99-1000-611000-100 Transfer Out To General Fund	47,715.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$47,715.00							
Net	-\$47,715.00							
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-351110-000 Law Library - Superior	2,580.00	2,500.00			100	2,500.00	2,500.00	
716-03-2400-351130-000 Law Library - Magistrate	3,074.00	3,500.00			100	3,500.00	3,500.00	
716-03-2450-351150-000 Law Library - Probate	4,945.00	4,000.00			100	4,000.00	4,000.00	
Total Revenue	\$10,599.00	\$10,000.00				\$10,000.00	\$10,000.00	
Total Expenditure								
Net	\$10,599.00	\$10,000.00				\$10,000.00	\$10,000.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies	304.00							
716-21-3000-521000-000 Professional & Technical Services	3,483.00	10,000.00			100	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2026-2027

Account	2024 - 2025	2025 - 2026	6/30/2026	2025 - 2026		2026 - 2027		
	Actual (\$)	Budget (\$)	Actual (\$)		%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$3,787.00	\$10,000.00				\$10,000.00	\$10,000.00	
Net	-\$3,787.00	-\$10,000.00				-\$10,000.00	-\$10,000.00	
Report Total Revenue	\$26,373,046.00	\$38,106,472.00	\$23,239,224.00			\$39,669,478.00	\$39,051,412.00	
Report Total Expenditure	\$26,106,118.00	\$38,106,472.00	\$26,188,118.00			\$39,669,478.00	\$39,051,412.00	
Report Total Net	\$266,928.00		-\$2,948,894.00					