

**PIKE COUNTY BOARD OF COMMISSIONERS**  
**P.O. Box 377 . 77 Jackson Street**  
**Zebulon, GA 30295**

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J. Briar Johnson, Chairman  
Tim Daniel, Commissioner  
Tim Guy, Commissioner  
Jason Proctor, Commissioner  
James Jenkins, Commissioner

Brandon Rogers, County Manager  
Angela Blount, County Clerk

**Workshop AGENDA**  
**Friday, May 8, 2026 - 1:00 PM**  
**Pike EMA/Storage Facility, 132 Twin Oaks Road Williamson, GA 30292**

- 1. CALL TO ORDER**  
Chairman J. Briar Johnson
- 2. INVOCATION**  
Silent Invocation
- 3. PLEDGE OF ALLEGIANCE**  
Chairman J. Briar Johnson
- 4. APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**
- 5. NEW BUSINESS**
  - a. Fiscal Year 2026/2027 Budget
- 6. ADJOURNMENT**

# PIKE COUNTY BOARD OF COMMISSIONERS

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Fiscal Year 2026/2027 Budget

**SUBJECT:**

Fiscal Year 2026/2027 Budget

**ACTION:**

**ADDITIONAL DETAILS:**

**ATTACHMENTS:**

| Type      | Description                  |
|-----------|------------------------------|
| ▣ Exhibit | FY 2026/2027 Proposed Budget |
| ▣ Exhibit | FY 2026/2027 Summary         |

**REVIEWERS:**

| Department   | Reviewer       | Action   | Comments              |
|--------------|----------------|----------|-----------------------|
| County Clerk | Blount, Angela | Approved | Item Pushed to Agenda |

**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 |
| <b>Fund: 100 General Fund</b>                                  |             |             |             |             |            |             |             |          |
| <b>Department: 03 Revenue Accounts</b>                         |             |             |             |             |            |             |             |          |
| <b>Revenue</b>   |             |             |             |             |            |             |             |          |
| 100-03-1000-311750-000<br>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<br>Rec Authority Donations              |             | 1,000.00    |             |             | 100        | 1,000.00    | 1,000.00    |          |
| 100-03-1000-371000-080<br>Pc Fire Donations - Revenue          | 500.00      | 1,000.00    |             |             | 100        | 1,000.00    | 1,000.00    |          |
| 100-03-1000-371000-091<br>Animal Shelter Donations             |             | 500.00      |             |             | 100        | 1,000.00    | 1,000.00    |          |
| 100-03-1300-340000-000<br>Prior Year Revenues                  |             |             |             |             |            | 437,084.00  |             |          |
| 100-03-1330-314200-081<br>Beer & Wine Excise                   | 44,147.00   | 45,000.00   | 33,180.00   |             | 26         | 47,000.00   | 47,000.00   |          |
| 100-03-1330-316100-000<br>Business/ Occupation License         | 50,576.00   | 45,000.00   | 44,286.00   |             | 2          | 53,000.00   | 53,000.00   |          |
| 100-03-1330-316300-000<br>Financial Institution Tax            | 93,958.00   | 93,000.00   | 96,120.00   |             | -3         | 96,000.00   | 96,000.00   |          |
| 100-03-1330-321100-081<br>Beer & Wine License                  | 13,200.00   | 13,200.00   | 14,092.00   |             | -7         | 14,000.00   | 14,000.00   |          |
| 100-03-1400-341900-014<br>Municipal Election Services          |             | 5,000.00    | 5,704.00    |             | -14        | 6,000.00    | 6,000.00    |          |

**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 |
| 100-03-1400-341901-000<br>Elections - Board Of Education   | 28,595.00    | 5,000.00      |              |             | 100        | 12,000.00     | 12,000.00     |          |
| 100-03-1400-341910-000<br>Election Qualifying Fees         |              | 5,000.00      | 3,126.00     |             | 37         | 5,000.00      | 5,000.00      |          |
| 100-03-1500-340000-000<br>Misc Revenue                     | 8,507.00     | 20,000.00     | 10,192.00    |             | 49         | 10,000.00     | 10,000.00     |          |
| 100-03-1500-341400-000<br>Printing & Copying Service       | 100.00       | 200.00        | 55.00        |             | 73         | 250.00        | 250.00        |          |
| 100-03-1500-361000-000<br>Interest Revenue                 | 182,724.00   | 120,000.00    | 57,967.00    |             | 52         | 140,000.00    | 140,000.00    |          |
| 100-03-1500-392100-000<br>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<br>Bad Check Fees                   |              | 100.00        | 25.00        |             | 75         | 100.00        | 100.00        |          |
| 100-03-1514-313100-000<br>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<br>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<br>Fingerprinting - Alcohol License | 346.00       | 500.00        | 421.00       |             | 16         | 500.00        | 500.00        |          |
| 100-03-1545-311000-000<br>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<br>Timber Tax                       | 13,219.00    | 10,000.00     | 8,757.00     |             | 12         | 15,000.00     | 15,000.00     |          |

**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 |
| 100-03-1545-311200-000<br>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<br>Motor Vehicle Tax            | 114,330.00   | 130,000.00   | 89,317.00    |             | 31         | 125,000.00   | 125,000.00   |          |
| 100-03-1545-311313-000<br>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<br>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<br>Mobile Home                  | 8,907.00     | 12,000.00    | 6,992.00     |             | 42         | 10,000.00    | 10,000.00    |          |
| 100-03-1545-311340-000<br>Intangible Tax               | 155,744.00   | 150,000.00   | 129,783.00   |             | 13         | 170,000.00   | 170,000.00   |          |
| 100-03-1545-311500-000<br>Property Not On Digest       | 219,942.00   | 60,000.00    |              |             | 100        | 50,000.00    | 50,000.00    |          |
| 100-03-1545-319000-000<br>Penalties & Interest - Taxes | 74,700.00    | 30,000.00    | 45,704.00    |             | -52        | 50,000.00    | 50,000.00    |          |
| 100-03-1545-319900-000<br>Cost & Interest - Taxes      | 43,563.00    | 25,000.00    | 26,186.00    |             | -5         | 40,000.00    | 40,000.00    |          |
| 100-03-1545-341600-000<br>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<br>Tax Collection - Commission  | 380,185.00   | 340,000.00   | 386,009.00   |             | -14        | 400,000.00   | 400,000.00   |          |
| 100-03-1545-346900-000<br>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

| Account  | 2024 - 2025 | 2025 - 2026 | 6/30/2026   | 2025 - 2026 |            | 2026 - 2027 |             |          |
|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|  | Actual (\$) | Budget (\$) | Actual (\$) |             | %Remaining | Requested   | Recommended | Approved |
| 100-03-1545-383000-000<br>Insurance Reimbursements             | 43,204.00   | 10,000.00   | 116,641.00  |             | -1,066     | 25,000.00   | 38,112.00   |          |
| 100-03-1550-311400-000<br>Heavy Equipment - Taxes              | 5,226.00    | 3,000.00    | 1,359.00    |             | 55         | 3,000.00    | 3,000.00    |          |
| 100-03-2150-311600-000<br>Real Estate Transfer                 | 54,383.00   | 50,000.00   | 47,374.00   |             | 5          | 60,000.00   | 60,000.00   |          |
| 100-03-2150-351110-000<br>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<br>Magistrate Court                     | 24,903.00   | 15,000.00   | 21,306.00   |             | -42        | 30,000.00   | 30,000.00   |          |
| 100-03-2400-351130-091<br>Animal Ordinance Violations          | 5,707.00    | 5,000.00    | 837.00      |             | 83         | 5,000.00    | 5,000.00    |          |
| 100-03-2400-351131-000<br>Sheriff Services - Magistrate        | 22,353.00   | 23,000.00   | 25,754.00   |             | -12        | 30,000.00   | 30,000.00   |          |
| 100-03-2450-351150-000<br>Probate Court                        | 166,476.00  | 150,000.00  | 145,731.00  |             | 3          | 170,000.00  | 170,000.00  |          |
| 100-03-3300-342000-000<br>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<br>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<br>Inmate Housing Revenues              | 4,308.00    | 5,000.00    | 15,080.00   |             | -202       | 10,000.00   | 10,000.00   |          |
| 100-03-3420-389001-000<br>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<br>Fire Dept Donations               | 1,005.00    |             | 600.00      |             |            |             |             |          |
| 100-03-3530-342000-000<br>Fire Dept Grant - Fireworks Grant | 12,636.00   |             |             |             |            |             |             |          |
| 100-03-3910-346110-000<br>Animal Control Shelter Fees       | 100.00      |             | 180.00      |             |            | 200.00      | 200.00      |          |
| 100-03-3920-331151-000<br>Hazard Mitigation Grant           |             | 11,340.00   |             |             | 100        |             |             |          |
| 100-03-3960-334151-000<br>Gswcc Watershed Dam Maintenance   |             | 1,500.00    |             |             | 100        | 1,500.00    | 1,500.00    |          |
| 100-03-4000-343000-000<br>Culvert Permit Fees               | 21,728.00   | 25,000.00   | 15,500.00   |             | 38         | 18,000.00   | 18,000.00   |          |
| 100-03-4226-346901-000<br>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<br>Epd Hazardous Waste Reimbursement |             |             |             |             |            | 175,000.00  | 175,000.00  |          |
| 100-03-4530-344150-045<br>Transfer Station Lease            | 10,000.00   | 10,000.00   | 10,000.00   |             |            | 10,000.00   | 10,000.00   |          |
| 100-03-5431-334103-000<br>Gema/Hs - Empg Performance Grant  | 7,651.00    | 7,600.00    |             |             | 100        | 7,600.00    | 7,600.00    |          |
| 100-03-5520-346000-000<br>Senior Citizen Center             | 89,656.00   | 90,000.00   | 43,224.00   |             | 52         | 90,000.00   | 90,000.00   |          |
| 100-03-5520-371000-000<br>Senior Center Donations           | 500.00      |             |             |             |            |             |             |          |

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

**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 |
| <b>Total Expenditure</b>                                  |             | <b>\$100,000.00</b>  |             |             |            | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  |          |
| <b>Net</b>  |             | <b>-\$100,000.00</b> |             |             |            | <b>-\$50,000.00</b> | <b>-\$50,000.00</b> |          |
| <b>Department: 13 Commissioners</b>                       |             |                      |             |             |            |                     |                     |          |
| <b>Expenditure</b>  |             |                      |             |             |            |                     |                     |          |
| 100-13-1000-512101-000<br>Hra Contribution                | 1,790.00    | 5,500.00             | 997.00      |             | 82         | 3,250.00            | 3,250.00            |          |
| 100-13-1000-523100-000<br>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<br>Communications - Phone          | 9,482.00    | 10,000.00            | 7,275.00    |             | 27         | 9,500.00            | 9,500.00            |          |
| 100-13-1000-523900-000<br>Employee Screening              | 845.00      | 850.00               | 785.00      |             | 8          | 850.00              | 850.00              |          |
| 100-13-1300-512200-000<br>Fica                            | 86.00       |                      |             |             |            |                     |                     |          |
| 100-13-1300-512600-000<br>Unemployment Payments           |             | 5,000.00             |             |             | 100        | 5,000.00            | 5,000.00            |          |
| 100-13-1300-512900-000<br>Uniforms                        | 154.00      | 250.00               |             |             | 100        | 250.00              | 250.00              |          |
| 100-13-1300-523201-000<br>Cell Phone Communication        | 588.00      | 600.00               | 441.00      |             | 26         | 600.00              | 600.00              |          |
| 100-13-1300-523232-000<br>Equipment Rental                | 1,958.00    | 2,000.00             | 1,620.00    |             | 19         | 2,200.00            | 2,375.00            |          |

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

**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 |
| 100-13-1310-512700-000<br>Workers Compensation - Comm       | 114,796.00  | 121,000.00  | 93,096.00   |             | 23         | 110,000.00  | 110,000.00  |          |
| 100-13-1320-511100-000<br>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<br>Group (Co Mgr) Insurance          | 77.00       | 10,065.00   |             |             | 100        |             | 423.00      |          |
| 100-13-1320-512200-000<br>Fica & Medicare                   | 966.00      | 4,973.00    | 3,756.00    |             | 24         | 4,973.00    | 4,973.00    |          |
| 100-13-1320-512400-000<br>Retirement Contributions          | 10,426.00   | 10,612.00   |             |             | 100        | 10,000.00   | 10,000.00   |          |
| 100-13-1330-511100-000<br>Regular (Administration) Emplo... | 227,574.00  | 247,239.00  | 183,490.00  |             | 26         | 251,953.00  | 251,953.00  |          |
| 100-13-1330-512100-000<br>Group (Adm) Insurance             | 32,000.00   | 47,432.00   | 17,087.00   |             | 64         | 28,050.00   | 32,258.00   |          |
| 100-13-1330-512200-000<br>Fica & Medicare                   | 16,237.00   | 19,062.00   | 14,081.00   |             | 26         | 19,275.00   | 19,275.00   |          |
| 100-13-1330-512400-000<br>Retirement Contributions          | 17,735.00   | 27,282.00   | 29,254.00   |             | -7         | 32,000.00   | 32,000.00   |          |
| 100-13-1330-523300-000<br>Advertising & Legal Publications  | 460.00      | 3,600.00    | 1,012.00    |             | 72         | 3,600.00    | 8,500.00    |          |
| 100-13-1500-521200-000<br>Prof Svc - Salary Study           |             | 20,000.00   | 19,881.00   |             | 1          |             |             |          |
| 100-13-1500-523901-000<br>Bank Service Charges              | 575.00      | 500.00      | 9,052.00    |             | -1,710     | 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 |
| 100-13-1512-582301-000<br>Penalties & Late Charges          | 11,365.00              |                        |                        |             |            |                        |                        |          |
| 100-13-1530-521200-000<br>Professional Svc - Law            | 92,499.00              | 96,000.00              | 88,945.00              |             | 7          | 96,000.00              | 96,000.00              |          |
| 100-13-1530-521201-000<br>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<br>Employee Recognition              | 8,101.00               | 8,500.00               |                        |             | 100        | 8,500.00               | 5,000.00               |          |
| 100-13-1560-521200-000<br>Prof Svc - Audit                  | 36,770.00              | 35,000.00              | 32,414.00              |             | 7          | 35,000.00              | 36,500.00              |          |
| 100-13-3000-523101-000<br>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<br>Water/Sewage                      | 1,094.00               | 1,200.00               | 842.00                 |             | 30         | 1,200.00               | 1,200.00               |          |
| 100-13-4600-531530-000<br>Electricity                       | 6,078.00               | 7,000.00               | 5,059.00               |             | 28         | 7,000.00               | 7,000.00               |          |
| 100-13-8000-581016-000<br>Unitedbank Loan #3807 - Principal |                        | 2,192,000.00           | 2,241,480.00           |             | -2         |                        |                        |          |
| 100-13-8000-582016-000<br>United Bank Loan 3807 - Interest  | 146,791.00             | 127,569.00             | 63,260.00              |             | 50         |                        |                        |          |
| <b>Total Revenue</b>  |                        |                        |                        |             |            |                        |                        |          |
| <b>Total Expenditure</b>                                    | <b>\$1,414,552.00</b>  | <b>\$3,762,236.00</b>  | <b>\$3,475,594.00</b>  |             |            | <b>\$1,424,623.00</b>  | <b>\$1,431,311.00</b>  |          |
| <b>Net</b>  | <b>-\$1,414,552.00</b> | <b>-\$3,762,236.00</b> | <b>-\$3,475,594.00</b> |             |            | <b>-\$1,424,623.00</b> | <b>-\$1,431,311.00</b> |          |

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

**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 |
| 100-14-1400-523500-000<br>Travel                       | 2,410.00    | 6,000.00    | 5,839.00    |             | 3          | 6,000.00    | 6,000.00    |          |
| 100-14-1400-523600-000<br>Dues & Fees                  | 1,494.00    | 700.00      | 618.00      |             | 12         | 700.00      | 700.00      |          |
| 100-14-1400-523700-000<br>Training                     | 3,800.00    | 2,300.00    | 600.00      |             | 74         | 2,400.00    | 2,400.00    |          |
| 100-14-1400-523850-000<br>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<br>Postage                      | 2,664.00    | 3,500.00    | 1,169.00    |             | 67         | 4,000.00    | 3,500.00    |          |
| 100-14-1400-531000-000<br>Supplies                     | 14,010.00   | 12,000.00   | 38,000.00   |             | -217       | 12,000.00   | 12,000.00   |          |
| 100-14-1400-542500-000<br>Other Equipment              | 4,933.00    | 1,000.00    | 582.00      |             | 42         | 1,000.00    | 1,000.00    |          |
| 100-14-1500-523850-000<br>Contract Services            | 26,413.00   | 27,500.00   | 35,249.00   |             | -28        | 32,500.00   | 39,000.00   |          |
| 100-14-4400-531210-000<br>Water /Sewage                | 334.00      | 350.00      | 254.00      |             | 27         | 360.00      | 360.00      |          |
| 100-14-4600-531530-000<br>Electricity Exp              | 2,560.00    | 2,500.00    | 1,922.00    |             | 23         | 2,750.00    | 2,750.00    |          |
| 100-14-4700-531520-000<br>Natural Gas Expense          | 260.00      | 250.00      | 230.00      |             | 8          | 250.00      | 350.00      |          |
| <b>Total Revenue</b>                                   |             |             |             |             |            |             |             |          |

**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 |
| <b>Total Expenditure</b>                      | <b>\$316,663.00</b>  | <b>\$430,308.00</b>  | <b>\$297,410.00</b>  |             |            | <b>\$462,966.00</b>  | <b>\$439,136.00</b>  |          |
| <b>Net</b>                                    | <b>-\$316,663.00</b> | <b>-\$430,308.00</b> | <b>-\$297,410.00</b> |             |            | <b>-\$462,966.00</b> | <b>-\$439,136.00</b> |          |
| <b>Department: 15 Board Of Equalization</b>   |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                            |                      |                      |                      |             |            |                      |                      |          |
| 100-15-1000-523300-000<br>Legal Publication   | 64.00                | 200.00               |                      |             | 100        | 200.00               | 200.00               |          |
| 100-15-1000-523500-000<br>Bd Of Eq Travel     | 912.00               | 400.00               |                      |             | 100        | 400.00               | 400.00               |          |
| 100-15-1000-523700-000<br>Bd Of Eq Training   | 205.00               | 1,000.00             | 636.00               |             | 36         | 1,000.00             | 1,000.00             |          |
| 100-15-1000-531000-000<br>Bd Of Eq - Supplies |                      | 50.00                |                      |             | 100        | 50.00                | 50.00                |          |
| 100-15-1330-512200-000<br>Fica & Medicare     | 36.00                |                      |                      |             |            |                      |                      |          |
| 100-15-1330-521100-000<br>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<br>Comp Pay            | 500.00               | 1,000.00             |                      |             | 100        | 1,000.00             | 1,000.00             |          |
| 100-15-1330-523400-000<br>Printing & Binding  |                      |                      |                      |             |            | 1,000.00             | 1,000.00             |          |
| 100-15-1550-523900-000<br>Postage             |                      | 150.00               |                      |             | 100        | 250.00               | 250.00               |          |
| <b>Total Revenue</b>                          |                      |                      |                      |             |            |                      |                      |          |

**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 |
| <b>Total Expenditure</b>                                 | <b>\$3,260.00</b>  | <b>\$4,200.00</b>  | <b>\$1,436.00</b>  |             |            | <b>\$5,300.00</b>  | <b>\$5,300.00</b>  |          |
| <b>Net</b>   | <b>-\$3,260.00</b> | <b>-\$4,200.00</b> | <b>-\$1,436.00</b> |             |            | <b>-\$5,300.00</b> | <b>-\$5,300.00</b> |          |
| <b>Department: 16 Tax Commissioner</b>                   |                    |                    |                    |             |            |                    |                    |          |
| <b>Expenditure</b>                                       |                    |                    |                    |             |            |                    |                    |          |
| 100-16-1545-511100-000<br>Regular Employees              | 227,913.00         | 245,349.00         | 174,525.00         |             | 29         | 249,000.00         | 252,109.00         |          |
| 100-16-1545-512100-000<br>Group Insurance                | 41,140.00          | 43,076.00          | 30,957.00          |             | 28         | 45,000.00          | 52,282.00          |          |
| 100-16-1545-512101-000<br>Hra Contribution               | 1,500.00           | 1,500.00           | 1,255.00           |             | 16         | 1,500.00           | 750.00             |          |
| 100-16-1545-512200-000<br>Fica & Medicare                | 15,758.00          | 18,770.00          | 12,976.00          |             | 31         | 19,049.00          | 19,287.00          |          |
| 100-16-1545-512400-000<br>Retirement Contributions       | 13,413.00          | 13,860.00          | 13,942.00          |             | -1         | 14,000.00          | 14,291.00          |          |
| 100-16-1545-521200-000<br>Professional Svc               | 9,250.00           | 9,300.00           | 9,095.00           |             | 2          | 9,800.00           |                    |          |
| 100-16-1545-523200-000<br>Communications - Phone         | 2,395.00           | 2,200.00           | 1,734.00           |             | 21         | 2,200.00           | 2,200.00           |          |
| 100-16-1545-523300-000<br>Advertising/Legal Publications |                    | 50.00              |                    |             | 100        | 50.00              | 50.00              |          |
| 100-16-1545-523400-000<br>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<br>Travel                    | 1,281.00             | 800.00               |                      |             | 100        | 1,000.00             | 1,000.00             |          |
| 100-16-1545-523600-000<br>Dues & Fees               | 400.00               | 500.00               | 1,359.00             |             | -172       | 600.00               | 600.00               |          |
| 100-16-1545-523700-000<br>Training                  | 924.00               | 865.00               |                      |             | 100        | 1,000.00             | 1,000.00             |          |
| 100-16-1545-523850-000<br>Contract Svc              | 45,376.00            | 39,500.00            | 26,541.00            |             | 33         | 39,500.00            | 49,300.00            |          |
| 100-16-1545-523900-000<br>Postage                   | 3,283.00             | 4,400.00             | 2,966.00             |             | 33         | 4,400.00             | 4,400.00             |          |
| 100-16-1545-531000-000<br>Supplies                  | 5,370.00             | 4,700.00             | 3,702.00             |             | 21         | 6,000.00             | 6,000.00             |          |
| 100-16-4400-531210-000<br>Water / Sewage            | 349.00               | 360.00               | 266.00               |             | 26         | 360.00               | 385.00               |          |
| 100-16-4600-531530-000<br>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<br>Natural Gas Expens        | 250.00               | 250.00               | 224.00               |             | 10         | 250.00               | 275.00               |          |
| <b>Total Revenue</b>                                |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                            | <b>\$370,845.00</b>  | <b>\$388,580.00</b>  | <b>\$281,763.00</b>  |             |            | <b>\$396,809.00</b>  | <b>\$407,429.00</b>  |          |
| <b>Net</b>  | <b>-\$370,845.00</b> | <b>-\$388,580.00</b> | <b>-\$281,763.00</b> |             |            | <b>-\$396,809.00</b> | <b>-\$407,429.00</b> |          |

**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<br>Cell Phone Communications | 941.00      | 1,500.00    | 623.00      |             | 58         | 1,500.00    | 2,400.00    |          |
| 100-17-1550-511100-000<br>Regular Employees         | 233,025.00  | 279,015.00  | 162,118.00  |             | 42         | 229,920.00  | 239,575.00  |          |
| 100-17-1550-511200-000<br>Board Compensation        | 6,520.00    | 7,000.00    | 3,880.00    |             | 45         | 10,500.00   | 9,000.00    |          |
| 100-17-1550-512100-000<br>Group Insurance           | 80,203.00   | 99,913.00   | 50,085.00   |             | 50         | 99,913.00   | 91,718.00   |          |
| 100-17-1550-512101-000<br>Hra Contribution          | 2,202.00    | 4,500.00    | 2,909.00    |             | 35         | 4,500.00    | 4,500.00    |          |
| 100-17-1550-512200-000<br>Fica & Medicare           | 15,821.00   | 21,880.00   | 12,097.00   |             | 45         | 21,880.00   | 18,327.00   |          |
| 100-17-1550-512400-000<br>Retirement Contributions  | 21,676.00   | 21,588.00   | 26,622.00   |             | -23        | 21,588.00   | 26,788.00   |          |
| 100-17-1550-522200-000<br>Repairs & Maintenance     | 42.00       |             |             |             |            | 100.00      |             |          |
| 100-17-1550-523200-000<br>Communications - Phone    | 2,234.00    | 2,250.00    | 1,334.00    |             | 41         | 2,250.00    | 1,750.00    |          |
| 100-17-1550-523300-000<br>Advertising               |             | 500.00      | 64.00       |             | 87         | 500.00      | 500.00      |          |
| 100-17-1550-523400-000<br>Printing & Binding        | 7,573.00    | 8,500.00    | 1,436.00    |             | 83         | 8,500.00    | 8,500.00    |          |
| 100-17-1550-523500-000<br>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<br>Dues & Fees  | 3,500.00    | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 100-17-1550-523700-000<br>Training     | 2,342.00    | 2,500.00    | 614.00      |             | 75         | 2,500.00    | 2,500.00    |          |
| 100-17-1550-523850-000<br>Contract Svc | 69,641.00   | 162,031.00  | 190,508.00  |             | -18        | 174,449.00  | 217,000.00  |          |
| 100-17-1550-523900-000<br>Postage      | 364.00      | 1,500.00    | 594.00      |             | 60         | 1,000.00    | 1,000.00    |          |
| 100-17-1550-531000-000<br>Supplies     | 1,718.00    | 2,000.00    | 1,915.00    |             | 4          | 2,000.00    | 2,000.00    |          |
| 100-17-1550-531270-000<br>Gas/Diesel   | 3,714.00    | 6,000.00    | 1,192.00    |             | 80         | 6,000.00    | 3,750.00    |          |
| 100-17-1550-542200-000<br>Vehicles M&R | 635.00      | 1,500.00    | 146.00      |             | 90         | 1,500.00    | 1,500.00    |          |
| 100-17-1550-542400-000<br>Computers    |             |             | 30.00       |             |            |             |             |          |
| 100-17-4400-531210-000<br>Water/Sewage | 425.00      | 500.00      | 324.00      |             | 35         | 500.00      | 500.00      |          |
| 100-17-4600-531530-000<br>Electricity  | 2,821.00    | 2,850.00    | 2,100.00    |             | 26         | 2,850.00    | 3,000.00    |          |
| 100-17-4700-531220-000<br>Natural Gas  | 213.00      | 250.00      | 203.00      |             | 19         | 250.00      | 250.00      |          |
| <b>Total Revenue</b>                   |             |             |             |             |            |             |             |          |

**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 |
| <b>Total Expenditure</b>                            | <b>\$462,701.00</b>  | <b>\$634,277.00</b>  | <b>\$461,161.00</b>  |             |            | <b>\$600,700.00</b>  | <b>\$643,058.00</b>  |          |
| <b>Net</b>  | <b>-\$462,701.00</b> | <b>-\$634,277.00</b> | <b>-\$461,161.00</b> |             |            | <b>-\$600,700.00</b> | <b>-\$643,058.00</b> |          |
| <b>Department: 18 Buildings &amp; Grounds</b>       |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                  |                      |                      |                      |             |            |                      |                      |          |
| 100-18-1300-523201-000<br>Cell Phone Communications | 527.00               | 600.00               | 396.00               |             | 34         | 600.00               | 600.00               |          |
| 100-18-1565-511100-000<br>Regular Employees         | 114,099.00           | 147,591.00           | 111,972.00           |             | 24         | 153,831.00           | 146,295.00           |          |
| 100-18-1565-511300-000<br>Overtime                  | 303.00               | 1,000.00             | 85.00                |             | 92         | 1,000.00             | 1,000.00             |          |
| 100-18-1565-512100-000<br>Group Insurance           | 17,916.00            | 28,646.00            | 22,295.00            |             | 22         | 45,498.00            | 52,323.00            |          |
| 100-18-1565-512101-000<br>Hra Contribution          | 1,792.00             | 1,750.00             | 64.00                |             | 96         | 750.00               | 750.00               |          |
| 100-18-1565-512200-000<br>Fica & Medicare           | 7,904.00             | 11,368.00            | 8,105.00             |             | 29         | 11,769.00            | 11,269.00            |          |
| 100-18-1565-512400-000<br>Retirement Contributions  | 16,074.00            | 16,476.00            | 10,946.00            |             | 34         | 11,220.00            | 11,220.00            |          |
| 100-18-1565-512900-000<br>Uniforms                  | 652.00               | 750.00               | 577.00               |             | 23         | 750.00               | 750.00               |          |
| 100-18-1565-522100-000<br>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<br>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<br>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<br>Water / Sewage                       | 294.00               | 3,300.00             | 3,211.00             |             | 3          | 3,500.00             | 3,500.00             |          |
| 100-18-1565-531520-000<br>Propane Gas                          | 572.00               | 1,500.00             |                      |             | 100        | 1,500.00             | 1,000.00             |          |
| 100-18-1565-531700-000<br>Supplies - Small Equipment           | 930.00               | 1,000.00             | 546.00               |             | 45         | 1,000.00             | 1,000.00             |          |
| 100-18-1565-542200-000<br>Vehicles M& R                        | 15,112.00            | 2,500.00             | 5,138.00             |             | -106       | 10,500.00            | 10,500.00            |          |
| 100-18-4600-531530-000<br>Electricity Expense                  | 2,370.00             | 2,600.00             | 1,964.00             |             | 24         | 2,500.00             | 2,600.00             |          |
| 100-18-4700-531270-000<br>Gas/Diesel                           | 4,960.00             | 7,500.00             | 3,527.00             |             | 53         | 6,000.00             | 6,000.00             |          |
| <b>Total Revenue</b>   |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       | <b>\$382,732.00</b>  | <b>\$428,691.00</b>  | <b>\$279,431.00</b>  |             |            | <b>\$438,250.00</b>  | <b>\$464,834.00</b>  |          |
| <b>Net</b>   | <b>-\$382,732.00</b> | <b>-\$428,691.00</b> | <b>-\$279,431.00</b> |             |            | <b>-\$438,250.00</b> | <b>-\$464,834.00</b> |          |
| <b>Department: 20 Court Services</b>                           |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>   |                      |                      |                      |             |            |                      |                      |          |
| 100-20-2000-521200-000<br>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<br>Food                           |             | 400.00      | 130.00      |             | 68         | 400.00      | 400.00      |          |
| 100-20-2000-531600-000<br>Small Equipment                |             | 1,000.00    |             |             | 100        | 1,000.00    | 1,000.00    |          |
| 100-20-2100-531100-000<br>Supplies / Materials           | 220.00      | 1,500.00    | 1,570.00    |             | -5         | 1,500.00    | 1,500.00    |          |
| 100-20-2150-521100-000<br>Circuit Court                  | 117,868.00  | 118,960.00  | 127,355.00  |             | -7         | 118,960.00  | 118,960.00  |          |
| 100-20-2300-521100-000<br>Court Interpreter / Translator | 686.00      |             | 768.00      |             |            | 1,000.00    | 1,000.00    |          |
| 100-20-2500-521100-000<br>Court Reporter                 | 18,382.00   | 19,000.00   | 8,662.00    |             | 54         | 19,000.00   | 19,000.00   |          |
| 100-20-2700-523850-000<br>Juror Per Diem                 | 7,160.00    | 10,000.00   | 10,000.00   |             |            | 10,000.00   | 10,000.00   |          |
| 100-20-2750-523200-000<br>Communications - Phone         | 2,315.00    | 2,200.00    | 1,549.00    |             | 30         | 1,600.00    | 1,800.00    |          |
| 100-20-2750-523851-000<br>Contract Services              | 3,450.00    | 4,000.00    | 1,000.00    |             | 75         | 4,000.00    | 4,000.00    |          |
| 100-20-2800-521000-000<br>Guardian Ad Litem              | 26,000.00   | 26,000.00   | 23,833.00   |             | 8          | 26,000.00   | 26,000.00   |          |
| 100-20-4400-531210-000<br>Water / Sewage                 | 1,086.00    | 1,130.00    | 872.00      |             | 23         | 1,130.00    | 1,130.00    |          |
| 100-20-4600-531530-000<br>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 |
| <b>Total Revenue</b>                                     |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                 | <b>\$206,531.00</b>  | <b>\$224,190.00</b>  | <b>\$198,541.00</b>  |             |            | <b>\$224,590.00</b>  | <b>\$224,790.00</b>  |          |
| <b>Net</b>   | <b>-\$206,531.00</b> | <b>-\$224,190.00</b> | <b>-\$198,541.00</b> |             |            | <b>-\$224,590.00</b> | <b>-\$224,790.00</b> |          |
| <b>Department: 21 Clerk Of Superior Court</b>            |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                       |                      |                      |                      |             |            |                      |                      |          |
| 100-21-2180-511100-000<br>Regular Employees              | 222,242.00           | 229,787.00           | 178,569.00           |             | 22         | 239,618.00           | 239,618.00           |          |
| 100-21-2180-512100-000<br>Group Insurance                | 59,090.00            | 58,425.00            | 48,454.00            |             | 17         | 64,653.00            | 74,350.00            |          |
| 100-21-2180-512101-000<br>Hra Contribution               | 2,940.00             | 3,500.00             | 1,632.00             |             | 53         | 1,750.00             | 1,750.00             |          |
| 100-21-2180-512200-000<br>Fica & Medicare                | 15,232.00            | 17,579.00            | 13,355.00            |             | 24         | 18,331.00            | 18,331.00            |          |
| 100-21-2180-512400-000<br>Retirement Contributions       | 22,388.00            | 22,574.00            | 16,179.00            |             | 28         | 16,583.00            | 16,583.00            |          |
| 100-21-2180-522200-000<br>Repairs & Maintenance          | 135.00               |                      | 820.00               |             |            | 8,495.00             | 500.00               |          |
| 100-21-2180-523200-000<br>Communications - Phone         | 2,199.00             | 1,912.00             | 1,325.00             |             | 31         | 1,600.00             | 1,620.00             |          |
| 100-21-2180-523300-000<br>Advertising/ Legal Publication | 75.00                | 500.00               |                      |             | 100        | 500.00               | 500.00               |          |
| 100-21-2180-523400-000<br>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<br>Travel                           | 4,549.00             | 2,500.00             | 760.00               |             | 70         | 3,000.00             | 3,000.00             |          |
| 100-21-2180-523600-000<br>Dues & Fees                      | 600.00               | 600.00               | 1,200.00             |             | -100       | 600.00               | 1,200.00             |          |
| 100-21-2180-523700-000<br>Training                         | 1,300.00             | 2,500.00             | 1,014.00             |             | 59         | 2,500.00             | 2,500.00             |          |
| 100-21-2180-523850-000<br>Contract Services                | 33,118.00            | 32,000.00            | 35,999.00            |             | -12        | 35,000.00            | 35,000.00            |          |
| 100-21-2180-523900-000<br>Postage                          | 1,860.00             | 3,000.00             | 1,606.00             |             | 46         | 3,000.00             | 3,000.00             |          |
| 100-21-2180-531000-000<br>Supplies                         | 4,506.00             | 4,000.00             | 5,197.00             |             | -30        | 4,000.00             | 4,000.00             |          |
| 100-21-2180-531400-000<br>Legal Publications               | 194.00               | 500.00               |                      |             | 100        | 500.00               | 500.00               |          |
| 100-21-2180-542401-000<br>Historical Deed Indexing Project | 1,855.00             | 2,456.00             | 3,752.00             |             | -53        | 4,000.00             | 4,000.00             |          |
| <b>Total Revenue</b>                                       |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                   | <b>\$373,388.00</b>  | <b>\$382,833.00</b>  | <b>\$312,392.00</b>  |             |            | <b>\$406,130.00</b>  | <b>\$408,452.00</b>  |          |
| <b>Net</b>   | <b>-\$373,388.00</b> | <b>-\$382,833.00</b> | <b>-\$312,392.00</b> |             |            | <b>-\$406,130.00</b> | <b>-\$408,452.00</b> |          |
| <b>Department: 22 District Attorney</b>                    |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>   |                      |                      |                      |             |            |                      |                      |          |
| 100-22-2200-521100-000<br>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<br>Communications- Phone       | 2,029.00             | 1,900.00             | 1,519.00             | 20          | 1,900.00             | 1,900.00             |          |
| 100-22-4700-522200-000<br>Contract Services           | 3,600.00             | 3,670.00             | 3,000.00             | 18          | 3,670.00             | 3,670.00             |          |
| <b>Total Revenue</b>                                  |                      |                      |                      |             |                      |                      |          |
| <b>Total Expenditure</b>                              | <b>\$221,362.00</b>  | <b>\$221,303.00</b>  | <b>\$220,252.00</b>  |             | <b>\$334,100.00</b>  | <b>\$302,269.00</b>  |          |
| <b>Net</b>  | <b>-\$221,362.00</b> | <b>-\$221,303.00</b> | <b>-\$220,252.00</b> |             | <b>-\$334,100.00</b> | <b>-\$302,269.00</b> |          |
| <b>Department: 23 Magistrate Court</b>                |                      |                      |                      |             |                      |                      |          |
| <b>Expenditure</b>                                    |                      |                      |                      |             |                      |                      |          |
| 100-23-1300-523201-000<br>Cell Phone - Communications | 485.00               | 500.00               | 375.00               | 25          | 452.00               | 480.00               |          |
| 100-23-2400-511100-000<br>Regular Employees           | 175,468.00           | 274,492.00           | 208,229.00           | 24          | 297,201.00           | 304,992.00           |          |
| 100-23-2400-512100-000<br>Group Insurance             | 28,804.00            | 28,860.00            | 21,204.00            | 27          | 39,465.00            | 34,760.00            |          |
| 100-23-2400-512101-000<br>Hra Contribution            | 1,716.00             | 1,750.00             | 1,582.00             | 10          | 1,750.00             | 1,750.00             |          |
| 100-23-2400-512200-000<br>Fica & Medicare             | 12,217.00            | 20,999.00            | 15,704.00            | 25          | 22,736.00            | 23,332.00            |          |
| 100-23-2400-512400-000<br>Retirement Contributions    | 17,720.00            | 17,225.00            | 10,150.00            | 41          | 18,789.00            | 12,700.00            |          |
| 100-23-2400-522200-000<br>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<br>Communications - Phone | 2,029.00             | 1,957.00             | 1,536.00             |             | 22         | 2,197.00             | 1,900.00             |          |
| 100-23-2400-523300-000<br>Advertising            |                      | 40.00                |                      |             | 100        | 40.00                | 40.00                |          |
| 100-23-2400-523400-000<br>Printing & Binding     | 158.00               | 500.00               | 545.00               |             | -9         | 600.00               | 600.00               |          |
| 100-23-2400-523500-000<br>Travel                 | 272.00               | 1,750.00             | 824.00               |             | 53         | 1,750.00             | 1,750.00             |          |
| 100-23-2400-523600-000<br>Dues & Fees            | 1,985.00             | 1,816.00             | 2,528.00             |             | -39        | 2,051.00             | 2,051.00             |          |
| 100-23-2400-523700-000<br>Training               |                      | 1,000.00             |                      |             | 100        | 1,000.00             | 1,000.00             |          |
| 100-23-2400-523850-000<br>Professional Services  | 55,670.00            | 1,000.00             | 361.00               |             | 64         | 1,000.00             | 1,000.00             |          |
| 100-23-2400-523900-000<br>Postage                | 1,570.00             | 1,668.00             | 1,533.00             |             | 8          | 1,708.00             | 1,708.00             |          |
| 100-23-2400-531000-000<br>Supplies               | 2,282.00             | 3,072.00             | 2,172.00             |             | 29         | 3,300.00             | 3,300.00             |          |
| 100-23-2400-531400-000<br>Legal Publications     | 535.00               | 850.00               | 535.00               |             | 37         | 850.00               | 850.00               |          |
| <b>Total Revenue</b>                             |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                         | <b>\$319,967.00</b>  | <b>\$373,466.00</b>  | <b>\$279,622.00</b>  |             |            | <b>\$411,539.00</b>  | <b>\$410,433.00</b>  |          |
| <b>Net</b>                                       | <b>-\$319,967.00</b> | <b>-\$373,466.00</b> | <b>-\$279,622.00</b> |             |            | <b>-\$411,539.00</b> | <b>-\$410,433.00</b> |          |

**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 |
| <b>Department: 24 Probate Court</b>                |             |             |             |             |            |             |             |          |
| <b>Expenditure</b>                                 |             |             |             |             |            |             |             |          |
| 100-24-2450-511100-000<br>Regular Employees        | 181,828.00  | 193,646.00  | 137,997.00  |             | 29         | 207,937.00  | 207,937.00  |          |
| 100-24-2450-512100-000<br>Group Insurance          | 45,924.00   | 47,037.00   | 27,311.00   |             | 42         | 53,729.00   | 61,788.00   |          |
| 100-24-2450-512101-000<br>Hra Contribution         | 878.00      | 3,000.00    | 1,086.00    |             | 64         | 3,250.00    | 3,250.00    |          |
| 100-24-2450-512200-000<br>Fica & Medicare          | 12,694.00   | 14,814.00   | 10,412.00   |             | 30         | 15,569.00   | 15,999.00   |          |
| 100-24-2450-512400-000<br>Retirement Contributions | 6,020.00    | 5,094.00    | 7,962.00    |             | -56        | 14,000.00   | 8,500.00    |          |
| 100-24-2450-522200-000<br>Contract Services        | 11,784.00   | 11,500.00   | 10,258.00   |             | 11         | 11,500.00   | 11,500.00   |          |
| 100-24-2450-523200-000<br>Communications - Phone   | 2,315.00    | 2,139.00    | 1,535.00    |             | 28         | 1,750.00    | 1,800.00    |          |
| 100-24-2450-523500-000<br>Travel                   | 2,484.00    | 6,003.00    | 325.00      |             | 95         | 5,754.00    | 5,754.00    |          |
| 100-24-2450-523600-000<br>Dues & Fees              | 710.00      | 500.00      | 550.00      |             | -10        | 750.00      | 750.00      |          |
| 100-24-2450-523700-000<br>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<br>Postage               | 2,039.00             | 2,050.00             | 2,268.00             |             | -11        | 3,500.00             | 2,500.00             |          |
| 100-24-2450-531000-000<br>Supplies              | 6,581.00             | 6,000.00             | 3,270.00             |             | 45         | 6,000.00             | 6,000.00             |          |
| <b>Total Revenue</b>                            |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                        | <b>\$275,498.00</b>  | <b>\$295,103.00</b>  | <b>\$205,665.00</b>  |             |            | <b>\$326,609.00</b>  | <b>\$328,648.00</b>  |          |
| <b>Net</b>                                      | <b>-\$275,498.00</b> | <b>-\$295,103.00</b> | <b>-\$205,665.00</b> |             |            | <b>-\$326,609.00</b> | <b>-\$328,648.00</b> |          |
| <b>Department: 25 Court - Trial / Appeals</b>   |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                              |                      |                      |                      |             |            |                      |                      |          |
| 100-25-2000-521200-000<br>Professional Services | 7,861.00             |                      |                      |             |            |                      |                      |          |
| <b>Total Revenue</b>                            |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                        | <b>\$7,861.00</b>    |                      |                      |             |            |                      |                      |          |
| <b>Net</b>                                      | <b>-\$7,861.00</b>   |                      |                      |             |            |                      |                      |          |
| <b>Department: 28 Public Defender</b>           |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                              |                      |                      |                      |             |            |                      |                      |          |
| 100-28-2800-521000-000<br>Public Defender       | 186,448.00           | 186,448.00           | 186,448.00           |             |            | 186,448.00           | 186,448.00           |          |
| <b>Total Revenue</b>                            |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                        | <b>\$186,448.00</b>  | <b>\$186,448.00</b>  | <b>\$186,448.00</b>  |             |            | <b>\$186,448.00</b>  | <b>\$186,448.00</b>  |          |

**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 |
| <b>Net</b>  | <b>-\$186,448.00</b> | <b>-\$186,448.00</b> | <b>-\$186,448.00</b> |             |            | <b>-\$186,448.00</b> | <b>-\$186,448.00</b> |          |
| <b>Department: 32 Inmate Care</b>                   |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                  |                      |                      |                      |             |            |                      |                      |          |
| 100-32-3326-523500-000<br>Travel                    | 1,004.00             | 200.00               | 73.00                |             | 63         | 200.00               | 200.00               |          |
| 100-32-3326-531000-000<br>Inmate Supplies           | 27,273.00            | 24,000.00            | 12,186.00            |             | 49         | 24,000.00            | 24,000.00            |          |
| 100-32-3350-523850-000<br>Support Of Inmates        | 39,705.00            | 40,000.00            | 8,856.00             |             | 78         | 40,000.00            | 40,000.00            |          |
| 100-32-3350-531300-000<br>Food For Inmates          | 71,755.00            | 73,832.00            | 52,467.00            |             | 29         | 73,832.00            | 73,832.00            |          |
| 100-32-3370-523100-000<br>Inmate Medical            | 140,102.00           | 125,486.00           | 99,888.00            |             | 20         | 125,486.00           | 125,486.00           |          |
| <b>Total Revenue</b>                                |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                            | <b>\$279,839.00</b>  | <b>\$263,518.00</b>  | <b>\$173,470.00</b>  |             |            | <b>\$263,518.00</b>  | <b>\$263,518.00</b>  |          |
| <b>Net</b>  | <b>-\$279,839.00</b> | <b>-\$263,518.00</b> | <b>-\$173,470.00</b> |             |            | <b>-\$263,518.00</b> | <b>-\$263,518.00</b> |          |
| <b>Department: 33 Sheriff</b>                       |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                  |                      |                      |                      |             |            |                      |                      |          |
| 100-33-1300-523201-000<br>Cell Phone Communications | 15,368.00            | 16,555.00            | 15,981.00            |             | 3          | 18,500.00            | 18,500.00            |          |
| 100-33-3300-511100-000<br>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<br>Overtime                 | 106,463.00  | 91,135.00   | 81,251.00   |             | 11         | 96,565.00   | 96,565.00   |          |
| 100-33-3300-512100-000<br>Group Insurance          | 323,788.00  | 459,245.00  | 210,563.00  |             | 54         | 406,702.00  | 467,707.00  |          |
| 100-33-3300-512101-000<br>Hra Contribution         | 6,696.00    | 18,750.00   | 4,695.00    |             | 75         | 18,250.00   | 18,250.00   |          |
| 100-33-3300-512200-000<br>Fica & Medicare          | 105,759.00  | 141,249.00  | 100,733.00  |             | 29         | 147,830.00  | 147,830.00  |          |
| 100-33-3300-512400-000<br>Retirement Contributions | 162,561.00  | 173,173.00  | 162,828.00  |             | 6          | 166,135.00  | 166,135.00  |          |
| 100-33-3300-512900-000<br>Uniforms                 | 48,603.00   | 67,000.00   | 60,521.00   |             | 10         | 85,977.00   | 85,977.00   |          |
| 100-33-3300-521200-000<br>Contract Services        | 158,478.00  | 147,656.00  | 144,041.00  |             | 2          | 199,645.00  | 199,038.00  |          |
| 100-33-3300-523200-000<br>Communications - Phone   | 9,394.00    | 8,600.00    | 5,243.00    |             | 39         | 8,600.00    | 6,500.00    |          |
| 100-33-3300-523400-000<br>Printing & Binding       | 667.00      | 1,362.00    | 1,462.00    |             | -7         | 1,362.00    | 1,362.00    |          |
| 100-33-3300-523500-000<br>Travel                   | 1,715.00    | 4,000.00    | 1,061.00    |             | 73         | 4,000.00    | 4,000.00    |          |
| 100-33-3300-523600-000<br>Dues & Fees              | 11,812.00   | 2,000.00    | 3,017.00    |             | -51        | 2,000.00    | 2,000.00    |          |
| 100-33-3300-523700-000<br>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<br>Postage                         | 662.00      | 700.00      | 671.00      |             | 4          | 1,000.00    | 700.00      |          |
| 100-33-3300-531000-000<br>Supplies                        | 26,850.00   | 33,000.00   | 21,786.00   |             | 34         | 33,000.00   | 33,000.00   |          |
| 100-33-3300-531270-000<br>Gas/Diesel                      | 92,792.00   | 93,500.00   | 68,587.00   |             | 27         | 93,500.00   | 93,500.00   |          |
| 100-33-3300-542200-000<br>Capital Outlay - Vehicles       | -402.00     |             |             |             |            |             |             |          |
| 100-33-3321-531100-000<br>Investigation Supplies          | 150.00      | 2,000.00    | 804.00      |             | 60         | 2,000.00    | 2,000.00    |          |
| 100-33-3323-522200-000<br>Vehicles- M&R                   | 48,044.00   | 70,000.00   | 60,418.00   |             | 14         | 70,000.00   | 60,000.00   |          |
| 100-33-3330-523100-000<br>Accg-Ins - Property & Liability | 10,000.00   |             |             |             |            |             |             |          |
| 100-33-3355-522200-000<br>Repairs & Maintenance           | 1,301.00    | 1,500.00    | 2,841.00    |             | -89        | 3,000.00    | 3,000.00    |          |
| 100-33-4400-531210-000<br>Water / Sewage                  | 2,412.00    | 2,500.00    | 2,035.00    |             | 19         | 2,800.00    | 2,800.00    |          |
| 100-33-4600-531530-000<br>Electricity Expense             | 15,751.00   | 16,000.00   | 12,484.00   |             | 22         | 16,000.00   | 16,000.00   |          |
| 100-33-4700-531220-000<br>Natural Gas Exp                 | 1,430.00    | 1,600.00    | 967.00      |             | 40         | 1,065.00    | 1,065.00    |          |
| <b>Total Revenue</b>                                      |             |             |             |             |            |             |             |          |

**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 |
| <b>Total Expenditure</b>                           | <b>\$2,587,293.00</b>  | <b>\$3,109,274.00</b>  | <b>\$2,225,790.00</b>  |             |            | <b>\$3,216,648.00</b>  | <b>\$3,264,781.00</b>  |          |
| <b>Net</b>   | <b>-\$2,587,293.00</b> | <b>-\$3,109,274.00</b> | <b>-\$2,225,790.00</b> |             |            | <b>-\$3,216,648.00</b> | <b>-\$3,264,781.00</b> |          |
| <b>Department: 34 Jail</b>                         |                        |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>                                 |                        |                        |                        |             |            |                        |                        |          |
| 100-34-3326-511100-000<br>Regular Employees        | 808,189.00             | 870,989.00             | 613,544.00             |             | 30         | 882,352.00             | 884,102.00             |          |
| 100-34-3326-511300-000<br>Overtime                 | 44,965.00              | 45,000.00              | 47,330.00              |             | -5         | 55,155.00              | 55,155.00              |          |
| 100-34-3326-512100-000<br>Group Insurance          | 121,970.00             | 154,205.00             | 93,964.00              |             | 39         | 171,915.00             | 197,702.00             |          |
| 100-34-3326-512101-000<br>Hra Contribution         | 539.00                 | 9,000.00               | 915.00                 |             | 90         | 10,000.00              | 10,000.00              |          |
| 100-34-3326-512200-000<br>Fica & Medicare          | 59,006.00              | 70,074.00              | 50,385.00              |             | 28         | 71,720.00              | 71,853.00              |          |
| 100-34-3326-512400-000<br>Retirement Contributions | 76,271.00              | 74,620.00              | 102,315.00             |             | -37        | 107,577.00             | 107,577.00             |          |
| 100-34-3326-512900-000<br>Uniforms                 | 13,606.00              | 3,500.00               | 6,709.00               |             | -92        | 10,444.00              | 10,444.00              |          |
| 100-34-3326-521200-000<br>Professional Svc         | 18,440.00              | 2,250.00               | 462.00                 |             | 79         | 2,250.00               | 2,250.00               |          |
| 100-34-3326-522200-000<br>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<br>Communications - Phone | 3,172.00    | 3,000.00    | 1,823.00    |             | 39         | 3,000.00    | 2,500.00    |          |
| 100-34-3326-523700-000<br>Training               | 1,726.00    | 3,000.00    | 1,938.00    |             | 35         | 3,000.00    | 3,000.00    |          |
| 100-34-3326-523850-000<br>Contract Services      | 17,711.00   | 28,848.00   | 15,958.00   |             | 45         | 29,269.00   | 31,250.00   |          |
| 100-34-3326-523900-000<br>Postage                | 19.00       | 150.00      | 29.00       |             | 81         | 150.00      | 150.00      |          |
| 100-34-3326-531000-000<br>Supplies - Jail        | 3,322.00    | 3,000.00    | 3,592.00    |             | -20        | 3,000.00    | 3,000.00    |          |
| 100-34-3326-531270-000<br>Gas/Diesel             | 11,574.00   | 12,000.00   | 10,090.00   |             | 16         | 12,000.00   | 12,000.00   |          |
| 100-34-3326-542200-000<br>Vehicles - M & R       | 428.00      | 6,000.00    | 849.00      |             | 86         | 6,000.00    | 6,000.00    |          |
| 100-34-3360-531700-000<br>Record Books           | 1,170.00    | 1,200.00    |             |             | 100        | 1,200.00    | 1,200.00    |          |
| 100-34-4400-531210-000<br>Water / Sewage - Jail  | 10,746.00   | 12,055.00   | 10,576.00   |             | 12         | 15,530.00   | 15,530.00   |          |
| 100-34-4600-531530-000<br>Electricity - Jail     | 11,818.00   | 12,086.00   | 9,169.00    |             | 24         | 12,704.00   | 12,704.00   |          |
| 100-34-4700-531220-000<br>Natural Gas - Jail     | 1,320.00    | 1,500.00    | 892.00      |             | 41         | 1,500.00    | 1,500.00    |          |
| <b>Total Revenue</b>                             |             |             |             |             |            |             |             |          |

**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 |
| <b>Total Expenditure</b>                                       | <b>\$1,230,834.00</b>  | <b>\$1,313,977.00</b>  | <b>\$976,212.00</b>  |             |            | <b>\$1,403,766.00</b>  | <b>\$1,432,917.00</b>  |          |
| <b>Net</b>   | <b>-\$1,230,834.00</b> | <b>-\$1,313,977.00</b> | <b>-\$976,212.00</b> |             |            | <b>-\$1,403,766.00</b> | <b>-\$1,432,917.00</b> |          |
| <b>Department: 37 Coroner</b>                                  |                        |                        |                      |             |            |                        |                        |          |
| <b>Expenditure</b>   |                        |                        |                      |             |            |                        |                        |          |
| 100-37-3700-511100-000<br>Regular Employees                    | 26,972.00              | 25,000.00              | 16,494.00            |             | 34         | 25,000.00              | 17,112.00              |          |
| 100-37-3700-512100-000<br>Group Insurance                      | 24,153.00              | 23,624.00              | 18,450.00            |             | 22         | 23,624.00              | 28,290.00              |          |
| 100-37-3700-512200-000<br>Fica & Medicare                      | 1,463.00               | 1,913.00               | 1,003.00             |             | 48         | 1,913.00               | 1,979.00               |          |
| 100-37-3700-522200-000<br>Vehicles M&R                         |                        | 500.00                 |                      |             | 100        | 500.00                 | 500.00                 |          |
| 100-37-3700-522250-000<br>Transport                            | 2,600.00               | 3,500.00               | 1,300.00             |             | 63         | 3,500.00               | 3,500.00               |          |
| 100-37-3700-523000-000<br>Other Purchased / Indigent Servic... |                        | 1,000.00               |                      |             | 100        | 1,000.00               | 1,000.00               |          |
| 100-37-3700-523200-000<br>Communications - Phone               | 456.00                 | 480.00                 | 205.00               |             | 57         | 480.00                 | 480.00                 |          |
| 100-37-3700-523500-000<br>Travel                               | 2,147.00               | 2,400.00               | 1,923.00             |             | 20         | 2,400.00               | 2,400.00               |          |
| 100-37-3700-523600-000<br>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<br>Training               | 1,605.00             | 1,080.00             | 3,605.00             |             | -234       | 1,080.00             | 1,600.00             |          |
| 100-37-3700-523850-000<br>Contract Services      | 162.00               | 162.00               | 3,476.00             |             | -2,046     | 162.00               | 8,750.00             |          |
| 100-37-3700-531000-000<br>Supplies               | 5,210.00             | 7,500.00             | 2,186.00             |             | 71         | 7,500.00             | 7,500.00             |          |
| 100-37-3700-531100-000<br>Investigation Expenses |                      | 200.00               |                      |             | 100        | 200.00               | 200.00               |          |
| 100-37-3700-531270-000<br>Gas/Diesel             | 224.00               | 250.00               | 331.00               |             | -32        | 250.00               | 500.00               |          |
| 100-37-4600-531530-000<br>Electricity Expense    | 124.00               | 150.00               | 107.00               |             | 29         | 150.00               | 150.00               |          |
| <b>Total Revenue</b>                             |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                         | <b>\$65,566.00</b>   | <b>\$68,209.00</b>   | <b>\$49,230.00</b>   |             |            | <b>\$68,209.00</b>   | <b>\$74,411.00</b>   |          |
| <b>Net</b>                                       | <b>-\$65,566.00</b>  | <b>-\$68,209.00</b>  | <b>-\$49,230.00</b>  |             |            | <b>-\$68,209.00</b>  | <b>-\$74,411.00</b>  |          |
| <b>Department: 39 Ambulance Contract</b>         |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                               |                      |                      |                      |             |            |                      |                      |          |
| 100-39-3940-572000-000<br>Ambulance Contract     | 872,060.00           | 898,222.00           | 823,365.00           |             | 8          | 925,169.00           | 925,169.00           |          |
| <b>Total Revenue</b>                             |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                         | <b>\$872,060.00</b>  | <b>\$898,222.00</b>  | <b>\$823,365.00</b>  |             |            | <b>\$925,169.00</b>  | <b>\$925,169.00</b>  |          |
| <b>Net</b>                                       | <b>-\$872,060.00</b> | <b>-\$898,222.00</b> | <b>-\$823,365.00</b> |             |            | <b>-\$925,169.00</b> | <b>-\$925,169.00</b> |          |

**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 |
| <b>Department: 42 Public Works Of Roads</b>           |             |             |             |             |            |             |             |          |
| <b>Expenditure</b>                                    |             |             |             |             |            |             |             |          |
| 100-42-1000-542500-000<br>Capital Outlay- Other Equip |             |             | 142,065.00  |             |            |             |             |          |
| 100-42-1300-523201-000<br>Cell Phone Communications   | 3,044.00    | 1,500.00    | 1,282.00    |             | 15         | 1,500.00    | 2,200.00    |          |
| 100-42-1500-531300-000<br>Food & Vending Services     | 124.00      | 300.00      | 611.00      |             | -104       | 600.00      | 600.00      |          |
| 100-42-4100-523200-000<br>Communication- Phone        | 2,751.00    | 2,800.00    | 2,209.00    |             | 21         | 2,800.00    | 2,800.00    |          |
| 100-42-4100-523300-000<br>Advertising                 | 823.00      | 150.00      | 526.00      |             | -250       | 600.00      | 600.00      |          |
| 100-42-4210-511100-000<br>Regular Employees           | 833,775.00  | 970,182.00  | 649,520.00  |             | 33         | 979,636.00  | 979,636.00  |          |
| 100-42-4210-511300-000<br>Overtime                    | 23,109.00   | 20,000.00   | 7,360.00    |             | 63         | 20,000.00   | 10,000.00   |          |
| 100-42-4210-512100-000<br>Group Insurance             | 240,209.00  | 282,480.00  | 176,819.00  |             | 37         | 283,592.00  | 326,130.00  |          |
| 100-42-4210-512101-000<br>Hra Contribution            | 2,651.00    | 12,250.00   | 3,366.00    |             | 73         | 11,750.00   | 11,750.00   |          |
| 100-42-4210-512200-000<br>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<br>Retirement Contributions             | 100,670.00  | 98,945.00   | 92,179.00   |             | 7          | 93,144.00   | 93,144.00   |          |
| 100-42-4220-522000-000<br>Sign M&R                             | 14,961.00   | 12,000.00   | 13,861.00   |             | -16        | 15,000.00   | 15,000.00   |          |
| 100-42-4220-522200-000<br>Equipment M&R                        | 105,295.00  | 110,000.00  | 109,868.00  |             | 0          | 130,000.00  | 130,000.00  |          |
| 100-42-4220-531000-000<br>Supplies                             | 6,184.00    | 5,000.00    | 4,107.00    |             | 18         | 5,000.00    | 5,000.00    |          |
| 100-42-4220-531270-000<br>Gas/Diesel                           | 122,268.00  | 130,000.00  | 77,601.00   |             | 40         | 130,000.00  | 130,000.00  |          |
| 100-42-4220-531500-000<br>Culvert Pipes                        | 51,137.00   | 70,000.00   | 20,794.00   |             | 70         | 50,000.00   | 50,000.00   |          |
| 100-42-4220-531600-000<br>Small Equipment                      | 7,860.00    | 7,500.00    | 6,884.00    |             | 8          | 7,500.00    | 7,500.00    |          |
| 100-42-4220-542200-000<br>Vehicles- M&R                        | 79,597.00   | 80,000.00   | 70,029.00   |             | 12         | 80,000.00   | 80,000.00   |          |
| 100-42-4221-521341-000<br>Profsrvcs-Cdbgtanyardrd-Local Mat... |             |             | 40,873.00   |             |            |             |             |          |
| 100-42-4221-541341-000<br>Capoutlay-Cdbgtanyardrd-Local Mat... |             |             | 187,991.00  |             |            |             |             |          |
| 100-42-4221-541400-000<br>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<br>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<br>Contract Svc                         | 14,486.00   | 15,000.00   | 15,418.00   |             | -3         | 15,000.00   | 15,000.00   |          |
| 100-42-4400-531210-000<br>Water / Sewage                       | 1,570.00    | 2,100.00    | 858.00      |             | 59         | 2,100.00    | 2,100.00    |          |
| 100-42-4600-531530-000<br>Electricity Expense                  | 6,042.00    | 6,500.00    | 4,961.00    |             | 24         | 6,500.00    | 6,500.00    |          |
| 100-42-4700-531520-000<br>Propane Gas Expense                  | 1,030.00    | 1,500.00    | 1,114.00    |             | 26         | 1,500.00    | 1,500.00    |          |
| 100-42-8000-581004-000<br>Cat Leas# 70010402/70200038 Mtrgr... | 26,304.00   | 40,304.00   | 29,667.00   |             | 26         | 44,898.00   | 44,898.00   |          |
| 100-42-8000-581013-000<br>Firstcitiznbank#083-0026573 Grada... |             |             |             |             |            | 122,599.00  | 122,599.00  |          |
| 100-42-8000-582004-000<br>Massey Ferguson Tractors             | 336,778.00  |             |             |             |            |             |             |          |
| 100-42-8000-582013-000<br>Cat Lease# 0170035602                | 12,017.00   | 55,267.00   | 10,014.00   |             | 82         |             |             |          |
| 100-42-8000-582015-000<br>United Bank Loa N Interest           | -27,057.00  |             |             |             |            |             |             |          |
| 100-42-8000-582205-000<br>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<br>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<br>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<br>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<br>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<br>Cat Lease#???? Motor Grader 140 | 40,692.00              | 40,693.00              | 40,692.00              |             | 0          | 40,693.00              | 40,693.00              |          |
| <b>Total Revenue</b>                                      |                        |                        |                        |             |            |                        |                        |          |
| <b>Total Expenditure</b>                                  | <b>\$2,975,063.00</b>  | <b>\$2,896,182.00</b>  | <b>\$2,577,717.00</b>  |             |            | <b>\$3,026,850.00</b>  | <b>\$3,060,088.00</b>  |          |
| <b>Net</b>  | <b>-\$2,975,063.00</b> | <b>-\$2,896,182.00</b> | <b>-\$2,577,717.00</b> |             |            | <b>-\$3,026,850.00</b> | <b>-\$3,060,088.00</b> |          |
| <b>Department: 45 Solid Waste/ Recycling</b>              |                        |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>  |                        |                        |                        |             |            |                        |                        |          |
| 100-45-4560-523850-000<br>Contract Services               | 13,269.00              | 32,000.00              | 37,056.00              |             | -16        | 215,000.00             | 215,000.00             |          |
| <b>Total Revenue</b>                                      |                        |                        |                        |             |            |                        |                        |          |
| <b>Total Expenditure</b>                                  | <b>\$13,269.00</b>     | <b>\$32,000.00</b>     | <b>\$37,056.00</b>     |             |            | <b>\$215,000.00</b>    | <b>\$215,000.00</b>    |          |
| <b>Net</b>  | <b>-\$13,269.00</b>    | <b>-\$32,000.00</b>    | <b>-\$37,056.00</b>    |             |            | <b>-\$215,000.00</b>   | <b>-\$215,000.00</b>   |          |
| <b>Department: 50 Health Department</b>                   |                        |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>  |                        |                        |                        |             |            |                        |                        |          |
| 100-50-5100-572000-000<br>Board Of Health                 | 87,300.00              | 87,300.00              | 80,025.00              |             | 8          | 87,300.00              | 87,300.00              |          |
| <b>Total Revenue</b>                                      |                        |                        |                        |             |            |                        |                        |          |

**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 |
| <b>Total Expenditure</b>                           | <b>\$87,300.00</b>  | <b>\$87,300.00</b>  | <b>\$80,025.00</b>  |             |            | <b>\$87,300.00</b>  | <b>\$87,300.00</b>  |          |
| <b>Net</b>   | <b>-\$87,300.00</b> | <b>-\$87,300.00</b> | <b>-\$80,025.00</b> |             |            | <b>-\$87,300.00</b> | <b>-\$87,300.00</b> |          |
| <b>Department: 54 Dfacs</b>                        |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                                 |                     |                     |                     |             |            |                     |                     |          |
| 100-54-5400-572000-000<br>Dfacs                    | 18,053.00           | 18,053.00           | 16,549.00           |             | 8          | 18,053.00           | 18,053.00           |          |
| <b>Total Revenue</b>                               |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                           | <b>\$18,053.00</b>  | <b>\$18,053.00</b>  | <b>\$16,549.00</b>  |             |            | <b>\$18,053.00</b>  | <b>\$18,053.00</b>  |          |
| <b>Net</b>   | <b>-\$18,053.00</b> | <b>-\$18,053.00</b> | <b>-\$16,549.00</b> |             |            | <b>-\$18,053.00</b> | <b>-\$18,053.00</b> |          |
| <b>Department: 55 Community Services</b>           |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                                 |                     |                     |                     |             |            |                     |                     |          |
| 100-55-5500-572000-000<br>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<br>Mctrail-Public Transport | 10,500.00           | 10,500.00           |                     |             | 100        | 10,500.00           | 10,500.00           |          |
| <b>Total Revenue</b>                               |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                           | <b>\$29,645.00</b>  | <b>\$30,000.00</b>  | <b>\$19,145.00</b>  |             |            | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  |          |
| <b>Net</b>   | <b>-\$29,645.00</b> | <b>-\$30,000.00</b> | <b>-\$19,145.00</b> |             |            | <b>-\$30,000.00</b> | <b>-\$30,000.00</b> |          |
| <b>Department: 56 Senior Citizen Center</b>        |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                                 |                     |                     |                     |             |            |                     |                     |          |

**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<br>Regular Employees                 | 93,348.00   | 105,375.00  | 73,539.00   |             | 30         | 110,644.00  | 104,812.00  |          |
| 100-56-5520-512100-000<br>Group Insurance - Benefits        | 10,153.00   | 9,613.00    | 6,962.00    |             | 28         | 9,225.00    | 10,609.00   |          |
| 100-56-5520-512101-000<br>Hra Contribution                  |             | 750.00      |             |             | 100        | 750.00      | 750.00      |          |
| 100-56-5520-512200-000<br>Fica & Medicare                   | 6,175.00    | 8,062.00    | 5,758.00    |             | 29         | 8,465.00    | 8,019.00    |          |
| 100-56-5520-512400-000<br>Retirement Contributions          | 4,003.00    | 4,103.00    | 4,199.00    |             | -2         | 4,304.00    | 4,304.00    |          |
| 100-56-5520-521100-000<br>Contract Services                 | 1,256.00    | 2,566.00    | 229.00      |             | 91         | 2,566.00    | 2,000.00    |          |
| 100-56-5520-523200-000<br>Communications - Phone            | 2,499.00    | 2,700.00    | 1,945.00    |             | 28         | 2,700.00    | 1,900.00    |          |
| 100-56-5520-523500-000<br>Travel                            |             | 600.00      |             |             | 100        | 800.00      | 800.00      |          |
| 100-56-5520-523700-000<br>Training                          |             | 125.00      |             |             | 100        | 1,300.00    | 1,300.00    |          |
| 100-56-5520-523900-000<br>Postage                           | 58.00       | 100.00      |             |             | 100        | 78.00       | 78.00       |          |
| 100-56-5520-531100-000<br>Supplies                          | 1,490.00    | 1,600.00    | 1,318.00    |             | 18         | 2,000.00    | 2,000.00    |          |
| 100-56-5520-531101-000<br>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<br>Water / Sewer Senior Center   | 342.00               | 400.00               | 266.00               |             | 34         | 400.00               | 420.00               |          |
| 100-56-5520-531270-000<br>Gas / Diesel                  | 2,645.00             | 3,000.00             | 1,755.00             |             | 42         | 3,000.00             | 3,000.00             |          |
| 100-56-5520-531300-000<br>Congregate Meal Expense       | 59,400.00            | 80,000.00            | 51,067.00            |             | 36         | 80,000.00            | 70,000.00            |          |
| 100-56-5520-531301-000<br>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<br>Electricity - Senior Center   | 8,550.00             | 9,500.00             | 6,903.00             |             | 27         | 9,500.00             | 9,500.00             |          |
| 100-56-5520-542200-000<br>Vehicle Repairs & Maintenance | 2,254.00             | 2,500.00             | 974.00               |             | 61         | 2,500.00             | 2,500.00             |          |
| <b>Total Revenue</b>                                    |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                | <b>\$245,291.00</b>  | <b>\$323,596.00</b>  | <b>\$203,439.00</b>  |             |            | <b>\$331,232.00</b>  | <b>\$296,992.00</b>  |          |
| <b>Net</b>  | <b>-\$245,291.00</b> | <b>-\$323,596.00</b> | <b>-\$203,439.00</b> |             |            | <b>-\$331,232.00</b> | <b>-\$296,992.00</b> |          |
| <b>Department: 61 Recreation</b>                        |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                      |                      |                      |                      |             |            |                      |                      |          |
| 100-61-4750-523200-000<br>Communications - Phone        | 1,752.00             | 1,600.00             | 860.00               |             | 46         | 1,600.00             | 1,600.00             |          |
| 100-61-4750-523201-000<br>Cell Phone Communications     | 20.00                |                      |                      |             |            |                      |                      |          |
| 100-61-6110-511100-000<br>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<br>Group Insurance          | 93,009.00            | 97,817.00            | 71,858.00            |             | 27         | 97,817.00            | 109,582.00           |          |
| 100-61-6110-512101-000<br>Hra Contribution         | 1,826.00             | 4,000.00             | 4,486.00             |             | -12        | 4,000.00             | 4,000.00             |          |
| 100-61-6110-512200-000<br>Fica & Medicare          | 20,807.00            | 24,564.00            | 16,189.00            |             | 34         | 24,564.00            | 25,159.00            |          |
| 100-61-6110-512400-000<br>Retirement Contributions | 26,143.00            | 26,797.00            | 28,704.00            |             | -7         | 26,797.00            | 29,422.00            |          |
| 100-61-6110-521100-000<br>Contract Services        | 5,348.00             | 6,232.00             | 3,601.00             |             | 42         | 6,232.00             | 5,000.00             |          |
| 100-61-6120-572000-000<br>Recreation Authority     | 298,736.00           | 294,000.00           | 269,500.00           |             | 8          | 339,000.00           | 294,000.00           |          |
| <b>Total Revenue</b>                               |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                           | <b>\$755,262.00</b>  | <b>\$776,107.00</b>  | <b>\$618,941.00</b>  |             |            | <b>\$856,970.00</b>  | <b>\$797,638.00</b>  |          |
| <b>Net</b>   | <b>-\$755,262.00</b> | <b>-\$776,107.00</b> | <b>-\$618,941.00</b> |             |            | <b>-\$856,970.00</b> | <b>-\$797,638.00</b> |          |
| <b>Department: 65 Libraries</b>                    |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                 |                      |                      |                      |             |            |                      |                      |          |
| 100-65-4750-523200-000<br>Communications - Phone   | 733.00               | 725.00               | 336.00               |             | 54         | 725.00               | 500.00               |          |
| 100-65-6500-511100-000<br>Library Employees        | 131,609.00           | 145,797.00           | 88,824.00            |             | 39         | 153,650.00           | 147,667.00           |          |
| 100-65-6500-512100-000<br>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<br>Hra Contribution            |             | 1,750.00    |             |             | 100        | 750.00      | 750.00      |          |
| 100-65-6500-512200-000<br>Fica & Medicare             | 9,226.00    | 11,154.00   | 6,815.00    |             | 39         | 11,755.00   | 11,297.00   |          |
| 100-65-6500-512400-000<br>Retirement Contributions    | 3,270.00    | 3,352.00    | 4,004.00    |             | -19        | 4,104.00    | 4,104.00    |          |
| 100-65-6500-521100-000<br>Contract Services           | 1,911.00    | 2,000.00    | 1,851.00    |             | 7          | 2,200.00    | 2,200.00    |          |
| 100-65-6500-523300-000<br>Advertising                 | 276.00      | 250.00      | 159.00      |             | 36         | 100.00      | 100.00      |          |
| 100-65-6500-523500-000<br>Training / Travel           |             | 250.00      |             |             | 100        | 150.00      | 150.00      |          |
| 100-65-6500-523600-000<br>Dues & Fees / Subscriptions |             |             |             |             |            | 100.00      | 100.00      |          |
| 100-65-6500-523800-000<br>Contracts / Licenses        | 330.00      | 622.00      | 100.00      |             | 84         | 522.00      | 522.00      |          |
| 100-65-6500-523900-000<br>Postage & Postal Services   | 104.00      | 166.00      | 122.00      |             | 27         | 100.00      | 130.00      |          |
| 100-65-6500-531003-000<br>Supplies - Administrative   | 2,930.00    | 4,000.00    | 2,737.00    |             | 32         | 5,500.00    | 5,500.00    |          |
| 100-65-6500-531220-000<br>Natural Gas Expense         | 2,529.00    | 3,000.00    | 2,368.00    |             | 21         | 3,000.00    | 3,000.00    |          |
| 100-65-6500-531510-000<br>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<br>Electricity             | 10,611.00            | 11,500.00            | 7,891.00             |             | 31         | 11,500.00            | 11,500.00            |          |
| 100-65-6500-572000-000<br>Library Board           | 1,220.00             | 1,220.00             | 1,220.00             |             |            | 1,220.00             | 1,220.00             |          |
| 100-65-6590-572000-000<br>Flint River Reg Library | 11,859.00            | 11,859.00            | 11,859.00            |             | 0          | 12,000.00            | 11,859.00            |          |
| <b>Total Revenue</b>                              |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                          | <b>\$182,054.00</b>  | <b>\$226,033.00</b>  | <b>\$137,664.00</b>  |             |            | <b>\$229,277.00</b>  | <b>\$225,755.00</b>  |          |
| <b>Net</b>  | <b>-\$182,054.00</b> | <b>-\$226,033.00</b> | <b>-\$137,664.00</b> |             |            | <b>-\$229,277.00</b> | <b>-\$225,755.00</b> |          |
| <b>Department: 71 Water Resources</b>             |                      |                      |                      |             |            |                      |                      |          |
| <b>Expenditure</b>                                |                      |                      |                      |             |            |                      |                      |          |
| 100-71-4400-531210-000<br>Water / Sewage          | 543.00               | 600.00               | 1,168.00             |             | -95        |                      |                      |          |
| 100-71-4410-523900-000<br>Water Authority Postage | 2,552.00             | 1,500.00             | 2,839.00             |             | -89        |                      |                      |          |
| 100-71-7120-523200-000<br>Communications - Phone  | 1,567.00             | 1,900.00             | 1,199.00             |             | 37         |                      |                      |          |
| 100-71-7120-572000-000<br>Water Auth              | 175,037.00           | 208,545.00           | 191,166.00           |             | 8          | 208,536.00           | 208,536.00           |          |
| <b>Total Revenue</b>                              |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                          | <b>\$179,699.00</b>  | <b>\$212,545.00</b>  | <b>\$196,372.00</b>  |             |            | <b>\$208,536.00</b>  | <b>\$208,536.00</b>  |          |
| <b>Net</b>  | <b>-\$179,699.00</b> | <b>-\$212,545.00</b> | <b>-\$196,372.00</b> |             |            | <b>-\$208,536.00</b> | <b>-\$208,536.00</b> |          |

**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 |
| <b>Department: 72 County Agent</b>                 |             |             |             |             |            |             |             |          |
| <b>Expenditure</b>                                 |             |             |             |             |            |             |             |          |
| 100-72-4400-531210-000<br>Water / Sewage           | 543.00      |             |             |             |            |             |             |          |
| 100-72-4600-531530-000<br>Electricity Expense      | 4,845.00    | 5,000.00    | 2,835.00    |             | 43         | 4,500.00    | 4,800.00    |          |
| 100-72-7130-511100-000<br>Regular Employees        | 6,355.00    |             |             |             |            |             |             |          |
| 100-72-7130-512100-000<br>Group Insurance          | 21.00       |             |             |             |            |             |             |          |
| 100-72-7130-512200-000<br>Fica & Medicare          | 481.00      |             |             |             |            |             |             |          |
| 100-72-7130-512400-000<br>Retirement Contributions | 3,691.00    |             |             |             |            |             |             |          |
| 100-72-7130-523200-000<br>Communications - Phone   | 2,380.00    | 1,500.00    | 1,784.00    |             | -19        | 2,500.00    | 2,250.00    |          |
| 100-72-7130-523300-000<br>Advertising              | 1,000.00    | 1,200.00    |             |             | 100        | 1,200.00    | 1,200.00    |          |
| 100-72-7130-523500-000<br>Travel                   | 2,401.00    | 2,000.00    | 1,422.00    |             | 29         | 2,200.00    | 2,200.00    |          |
| 100-72-7130-523600-000<br>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<br>Training                             | 2,668.00            | 3,200.00             | 1,792.00            |             | 44         | 7,800.00             | 7,800.00             |          |
| 100-72-7130-523850-000<br>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<br>Contract Services - Other            | 2,170.00            | 3,000.00             | 4,188.00            |             | -40        | 5,130.00             | 5,130.00             |          |
| 100-72-7130-531000-000<br>Supplies                             | 3,954.00            | 3,000.00             | 1,157.00            |             | 61         | 3,000.00             | 3,000.00             |          |
| 100-72-7130-542200-000<br>Vehicles Maintenance                 | 809.00              | 1,000.00             |                     |             | 100        |                      |                      |          |
| 100-72-7410-531270-000<br>Gas / Diesel                         | 927.00              | 1,500.00             | 681.00              |             | 55         | 1,500.00             | 1,500.00             |          |
| <b>Total Revenue</b>   |                     |                      |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       | <b>\$70,680.00</b>  | <b>\$105,141.00</b>  | <b>\$65,599.00</b>  |             |            | <b>\$119,065.00</b>  | <b>\$119,115.00</b>  |          |
| <b>Net</b>   | <b>-\$70,680.00</b> | <b>-\$105,141.00</b> | <b>-\$65,599.00</b> |             |            | <b>-\$119,065.00</b> | <b>-\$119,115.00</b> |          |
| <b>Department: 73 Forestry Resources</b>                       |                     |                      |                     |             |            |                      |                      |          |
| <b>Expenditure</b>   |                     |                      |                     |             |            |                      |                      |          |
| 100-73-7140-572000-000<br>State Forestry                       | 9,517.00            | 9,517.00             | 9,517.00            |             |            | 9,517.00             | 9,517.00             |          |
| <b>Total Revenue</b>   |                     |                      |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       | <b>\$9,517.00</b>   | <b>\$9,517.00</b>    | <b>\$9,517.00</b>   |             |            | <b>\$9,517.00</b>    | <b>\$9,517.00</b>    |          |
| <b>Net</b>   | <b>-\$9,517.00</b>  | <b>-\$9,517.00</b>   | <b>-\$9,517.00</b>  |             |            | <b>-\$9,517.00</b>   | <b>-\$9,517.00</b>   |          |

**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 |
| <b>Department: 74 Planning &amp; Development</b>    |             |             |             |             |            |             |             |          |
| <b>Expenditure</b>                                  |             |             |             |             |            |             |             |          |
| 100-74-1300-523201-000<br>Cell Phone Communications | 1,456.00    | 1,500.00    | 1,126.00    |             | 25         | 2,000.00    | 2,000.00    |          |
| 100-74-4400-531210-000<br>Water / Sewage            | 349.00      | 425.00      | 266.00      |             | 37         | 425.00      | 425.00      |          |
| 100-74-4600-531530-000<br>Electricity Exp           | 2,629.00    | 2,700.00    | 1,958.00    |             | 27         | 2,700.00    | 2,700.00    |          |
| 100-74-4700-531220-000<br>Natural Gas Expense       | 204.00      | 300.00      | 195.00      |             | 35         | 300.00      | 300.00      |          |
| 100-74-7410-511100-000<br>Regular Employees         | 277,570.00  | 290,289.00  | 225,582.00  |             | 22         | 330,289.00  | 303,395.00  |          |
| 100-74-7410-512100-000<br>Group Insurance           | 49,217.00   | 49,242.00   | 39,990.00   |             | 19         | 57,568.00   | 66,203.00   |          |
| 100-74-7410-512101-000<br>Hra Contribution          | 1,645.00    | 3,000.00    | 2,150.00    |             | 28         | 2,500.00    | 2,500.00    |          |
| 100-74-7410-512200-000<br>Fica & Medicare           | 19,047.00   | 22,208.00   | 16,822.00   |             | 24         | 25,267.00   | 23,925.00   |          |
| 100-74-7410-512400-000<br>Retirement Contributions  | 27,296.00   | 27,556.00   | 29,677.00   |             | -8         | 30,070.00   | 30,070.00   |          |
| 100-74-7410-521100-000<br>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<br>Communications - Phone | 2,395.00             | 1,600.00             | 1,734.00             |             | -8         | 1,600.00             | 2,000.00             |          |
| 100-74-7410-523300-000<br>Advertising            | 1,019.00             | 2,000.00             | 1,023.00             |             | 49         | 2,000.00             | 2,000.00             |          |
| 100-74-7410-523600-000<br>Dues & Fees            | 280.00               | 500.00               | 225.00               |             | 55         | 500.00               | 500.00               |          |
| 100-74-7410-523700-000<br>Training               | 2,905.00             | 5,000.00             |                      |             | 100        | 5,000.00             | 5,000.00             |          |
| 100-74-7410-523850-000<br>Contract Services      | 25,015.00            | 27,000.00            | 23,182.00            |             | 14         | 27,000.00            | 25,500.00            |          |
| 100-74-7410-523900-000<br>Postage                | 512.00               | 1,500.00             | 448.00               |             | 70         | 1,500.00             | 1,500.00             |          |
| 100-74-7410-531000-000<br>Supplies               | 3,225.00             | 4,000.00             | 2,415.00             |             | 40         | 4,000.00             | 4,000.00             |          |
| 100-74-7410-531270-000<br>Gas/Diesel             | 4,931.00             | 6,000.00             | 2,989.00             |             | 50         | 6,000.00             | 6,000.00             |          |
| 100-74-7410-542200-000<br>Vehicles M&R           | 1,823.00             | 2,000.00             |                      |             | 100        | 2,000.00             | 2,000.00             |          |
| <b>Total Revenue</b>                             |                      |                      |                      |             |            |                      |                      |          |
| <b>Total Expenditure</b>                         | <b>\$421,518.00</b>  | <b>\$448,820.00</b>  | <b>\$349,782.00</b>  |             |            | <b>\$502,719.00</b>  | <b>\$482,018.00</b>  |          |
| <b>Net</b>                                       | <b>-\$421,518.00</b> | <b>-\$448,820.00</b> | <b>-\$349,782.00</b> |             |            | <b>-\$502,719.00</b> | <b>-\$482,018.00</b> |          |

**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<br>Cell Phone - Communications | 486.00              |                     | 546.00              |             |            |                     |                     |          |
| 100-76-7525-541300-000<br>Chestnut Oaks Facility      | 23,613.00           |                     |                     |             |            |                     |                     |          |
| 100-76-7525-572000-000<br>Agribusiness Auth           | 42,950.00           | 46,000.00           | 42,167.00           |             | 8          | 53,500.00           | 82,410.00           |          |
| <b>Total Revenue</b>                                  |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                              | <b>\$67,049.00</b>  | <b>\$46,000.00</b>  | <b>\$42,713.00</b>  |             |            | <b>\$53,500.00</b>  | <b>\$82,410.00</b>  |          |
| <b>Net</b>  | <b>-\$67,049.00</b> | <b>-\$46,000.00</b> | <b>-\$42,713.00</b> |             |            | <b>-\$53,500.00</b> | <b>-\$82,410.00</b> |          |
| <b>Department: 77 Development Authority</b>           |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                                    |                     |                     |                     |             |            |                     |                     |          |
| 100-77-7510-511100-000<br>Regular Employees           | 82,516.00           | 87,531.00           | 65,360.00           |             | 25         | 85,396.00           | 85,396.00           |          |
| 100-77-7510-512100-000<br>Group Insurance             | 11,238.00           | 12,020.00           | 9,129.00            |             | 24         | 12,173.00           | 13,998.00           |          |
| 100-77-7510-512200-000<br>Fica & Medicare             | 5,263.00            | 6,697.00            | 4,988.00            |             | 26         | 6,533.00            | 6,533.00            |          |
| 100-77-7510-512400-000<br>Retirement Contributions    | 8,642.00            | 8,858.00            | 8,969.00            |             | -1         | 9,193.00            | 9,193.00            |          |
| 100-77-7510-523201-000<br>Cell Phone - Communications | 40.00               | 500.00              | 375.00              |             | 25         | 500.00              |                     |          |
| 100-77-7510-523850-000<br>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 |
| <b>Total Revenue</b>   |                      |                      |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       | <b>\$109,506.00</b>  | <b>\$116,968.00</b>  | <b>\$89,972.00</b>  |             |            | <b>\$115,157.00</b>  | <b>\$116,982.00</b>  |          |
| <b>Net</b>   | <b>-\$109,506.00</b> | <b>-\$116,968.00</b> | <b>-\$89,972.00</b> |             |            | <b>-\$115,157.00</b> | <b>-\$116,982.00</b> |          |
| <b>Department: 80 Fire Station Head Quarter</b>                |                      |                      |                     |             |            |                      |                      |          |
| <b>Expenditure</b>   |                      |                      |                     |             |            |                      |                      |          |
| 100-80-1000-512700-000<br>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<br>Firefighter Per Diem                 | 34,335.00            | 40,000.00            | 14,100.00           |             | 65         | 20,000.00            | 40,000.00            |          |
| 100-80-1550-523200-000<br>Communications                       | 27,414.00            | 15,000.00            | 11,705.00           |             | 22         | 20,000.00            | 20,000.00            |          |
| 100-80-3040-521200-000<br>Medical Fees                         | 6,000.00             | 5,000.00             | 4,500.00            |             | 10         | 5,000.00             | 5,000.00             |          |
| 100-80-3080-511100-000<br>Regular Employees                    | 430,616.00           | 502,347.00           | 376,717.00          |             | 25         | 782,642.00           | 498,347.00           |          |
| 100-80-3080-511300-000<br>Overtime                             |                      | 10,000.00            |                     |             | 100        |                      | 10,000.00            |          |
| 100-80-3080-512200-000<br>Fica & Medicare                      | 31,290.00            | 39,195.00            | 30,471.00           |             | 22         | 59,872.00            | 39,195.00            |          |
| 100-80-3500-512900-000<br>Uniforms                             | 13,286.00            | 7,500.00             | 4,121.00            |             | 45         | 7,500.00             | 7,500.00             |          |
| 100-80-3500-572000-000<br>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<br>Vehicle R & M             | 61,275.00   | 62,000.00   | 60,583.00   |             | 2          | 72,000.00   | 72,000.00   |          |
| 100-80-3510-523100-000<br>Property & Liability Ins. | 39,819.00   | 42,000.00   | 37,886.00   |             | 10         | 42,000.00   | 42,000.00   |          |
| 100-80-3510-523500-000<br>Travel                    | 1,210.00    | 1,000.00    | 391.00      |             | 61         | 1,000.00    | 1,000.00    |          |
| 100-80-3510-523600-000<br>Dues And Fees             |             | 500.00      | 248.00      |             | 50         | 500.00      | 500.00      |          |
| 100-80-3510-523900-000<br>Postage                   | 2.00        | 50.00       | 2.00        |             | 96         | 50.00       | 50.00       |          |
| 100-80-3510-531000-000<br>Office Supplies           | 1,542.00    | 1,750.00    | 1,542.00    |             | 12         | 2,000.00    | 2,000.00    |          |
| 100-80-3520-522200-000<br>Equipment                 | 76,448.00   | 68,000.00   | 66,096.00   |             | 3          | 68,000.00   | 68,000.00   |          |
| 100-80-3520-531270-000<br>Gas / Diesel              | 30,935.00   | 35,000.00   | 24,374.00   |             | 30         | 35,000.00   | 35,000.00   |          |
| 100-80-3520-531700-000<br>Auxiliary                 | 154.00      | 500.00      | 114.00      |             | 77         | 500.00      | 500.00      |          |
| 100-80-3540-523701-000<br>Fire Training             | 14,397.00   | 15,000.00   | 11,716.00   |             | 22         | 15,000.00   | 15,000.00   |          |
| 100-80-3550-523850-000<br>Contract Services         | 38,891.00   | 42,500.00   | 38,992.00   |             | 8          | 42,500.00   | 39,000.00   |          |
| 100-80-3570-522310-000<br>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<br>Fireworks Tax Grant Expenditures | 12,636.00            |                      |                      |             |            |                        |                      |          |
| 100-80-3570-542500-000<br>Other Supplies/ Equipment        | 2,682.00             |                      |                      |             |            |                        |                      |          |
| 100-80-3570-542600-000<br>Bunker Gear                      | 29,718.00            | 30,000.00            | 16,525.00            |             | 45         | 30,000.00              | 30,000.00            |          |
| 100-80-3630-523800-000<br>Ambulance Licenses               |                      | 2,500.00             |                      |             | 100        | 2,500.00               | 2,750.00             |          |
| 100-80-3630-531100-000<br>Medical Supplies                 | 4,109.00             | 12,500.00            | 7,145.00             |             | 43         | 12,500.00              | 12,500.00            |          |
| 100-80-3630-531101-000<br>Public Safety & Education        | 2,269.00             | 3,000.00             | 2,016.00             |             | 33         | 3,000.00               | 3,000.00             |          |
| 100-80-4400-531210-000<br>Water Expense                    | 1,798.00             | 2,500.00             | 1,626.00             |             | 35         | 2,500.00               | 2,750.00             |          |
| 100-80-4600-531530-000<br>Electricity Expense              | 17,853.00            | 18,500.00            | 14,665.00            |             | 21         | 18,500.00              | 20,000.00            |          |
| 100-80-4700-531220-000<br>Natural Gas                      | 190.00               | 1,000.00             | 212.00               |             | 79         | 1,000.00               | 1,000.00             |          |
| 100-80-4700-531520-000<br>Propane Gas Expense              | 6,485.00             | 10,000.00            | 5,507.00             |             | 45         | 10,000.00              | 10,000.00            |          |
| <b>Total Revenue</b>                                       |                      |                      |                      |             |            |                        |                      |          |
| <b>Total Expenditure</b>                                   | <b>\$906,472.00</b>  | <b>\$988,642.00</b>  | <b>\$750,315.00</b>  |             |            | <b>\$1,274,864.00</b>  | <b>\$998,942.00</b>  |          |
| <b>Net</b>   | <b>-\$906,472.00</b> | <b>-\$988,642.00</b> | <b>-\$750,315.00</b> |             |            | <b>-\$1,274,864.00</b> | <b>-\$998,942.00</b> |          |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

FY 2026-2027

| Account   | 2024 - 2025 | 2025 - 2026 | 6/30/2026   | 2025 - 2026 |            | 2026 - 2027 |             |          |
|---|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|   | Actual (\$) | Budget (\$) | Actual (\$) |             | %Remaining | Requested   | Recommended | Approved |
| <b>Department: 90 E M A</b>                               |             |             |             |             |            |             |             |          |
| <b>Expenditure</b>  |             |             |             |             |            |             |             |          |
| 100-90-1300-523900-000<br>Postage                         |             | 5.00        |             |             | 100        | 5.00        | 5.00        |          |
| 100-90-1550-523201-000<br>Ema - Cell Phone                | 588.00      | 550.00      | 441.00      |             | 20         | 600.00      | 600.00      |          |
| 100-90-3520-522200-000<br>E M A Vehicle M & R             | 103.00      | 100.00      |             |             | 100        | 100.00      | 100.00      |          |
| 100-90-3520-523600-000<br>Dues & Fees                     | 25.00       | 75.00       | 50.00       |             | 33         | 50.00       | 50.00       |          |
| 100-90-3520-531000-000<br>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<br>Ema Gas/Fuel - Vehicle          | 1,500.00    | 1,500.00    | 944.00      |             | 37         | 1,500.00    | 1,500.00    |          |
| 100-90-3520-531600-000<br>E M A Small Equipment           | 100.00      | 100.00      | 491.00      |             | -391       | 500.00      | 500.00      |          |
| 100-90-3540-523703-000<br>E M A Training                  | 479.00      | 1,000.00    | 700.00      |             | 30         | 1,000.00    | 1,000.00    |          |
| 100-90-3610-531100-000<br>Hazard Mitigation Grant Expense | 22,680.00   | 11,340.00   | 2,520.00    |             | 78         |             |             |          |
| 100-90-3630-522200-000<br>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<br>Communications - Phone | 81.00               |                     | 201.00              |             |            | 240.00              | 240.00              |          |
| 100-90-3920-542200-000<br>Ema Grant Expense      | 15,757.00           | 15,197.00           | 1,473.00            |             | 90         | 18,995.00           | 18,995.00           |          |
| 100-90-3920-542201-000<br>Vehicle                | 21.00               |                     |                     |             |            |                     |                     |          |
| 100-90-4600-531530-000<br>Ema Electricity        | 1,236.00            | 1,500.00            | 1,069.00            |             | 29         | 1,500.00            | 1,500.00            |          |
| 100-90-4700-531520-000<br>Propane Gas Expense    |                     | 250.00              |                     |             | 100        | 250.00              | 250.00              |          |
| <b>Total Revenue</b>                             |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                         | <b>\$53,186.00</b>  | <b>\$45,117.00</b>  | <b>\$16,816.00</b>  |             |            | <b>\$38,240.00</b>  | <b>\$38,240.00</b>  |          |
| <b>Net</b>                                       | <b>-\$53,186.00</b> | <b>-\$45,117.00</b> | <b>-\$16,816.00</b> |             |            | <b>-\$38,240.00</b> | <b>-\$38,240.00</b> |          |
| <b>Department: 91 Animal Control</b>             |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                               |                     |                     |                     |             |            |                     |                     |          |
| 100-91-3910-511100-000<br>Regular Employees      | 62,529.00           | 76,898.00           | 53,968.00           |             | 30         | 63,777.00           | 63,777.00           |          |
| 100-91-3910-511300-000<br>Overtime               | 307.00              |                     |                     |             |            |                     |                     |          |
| 100-91-3910-512100-000<br>Group Insurance        | 41,452.00           | 47,677.00           | 18,533.00           |             | 61         | 49,389.00           | 56,797.00           |          |
| 100-91-3910-512200-000<br>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<br>Retirement Contributions             | 7,461.00    | 7,648.00    | 7,923.00    |             | -4         | 8,121.00    | 8,121.00    |          |
| 100-91-3910-512900-000<br>Uniforms                             |             | 200.00      | 191.00      |             | 4          | 200.00      | 200.00      |          |
| 100-91-3910-522200-000<br>Building Repairs & Maintenance       |             | 972.00      |             |             | 100        | 972.00      | 972.00      |          |
| 100-91-3910-523201-000<br>Animal Control - Cell Phone          | 1,016.00    | 1,020.00    | 751.00      |             | 26         | 1,020.00    | 1,020.00    |          |
| 100-91-3910-523300-000<br>Advertising                          |             | 100.00      | 212.00      |             | -112       | 200.00      | 200.00      |          |
| 100-91-3910-523700-000<br>Education & Training                 |             | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 100-91-3910-523800-000<br>Animal Control Licenses              | 100.00      | 100.00      | 100.00      |             |            | 100.00      | 100.00      |          |
| 100-91-3910-523850-000<br>Contract Services                    | 5,482.00    | 5,500.00    | 4,528.00    |             | 18         | 5,500.00    | 5,500.00    |          |
| 100-91-3910-523900-000<br>Postage                              | 50.00       | 100.00      | 22.00       |             | 78         | 100.00      | 100.00      |          |
| 100-91-3910-523901-000<br>Other Svcs - Employee Vaccination... |             | 500.00      | 110.00      |             | 78         | 1,012.00    | 1,012.00    |          |
| 100-91-3910-531000-000<br>Supplies                             | 267.00      | 800.00      | 413.00      |             | 48         | 800.00      | 800.00      |          |
| 100-91-3910-531210-000<br>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<br>Gas / Diesel                      | 1,781.00             | 4,300.00             | 2,442.00            |             | 43         | 4,300.00             | 4,300.00             |          |
| 100-91-3910-531520-000<br>Natural Gas Expense               | 1,011.00             | 1,100.00             | 567.00              |             | 48         | 1,100.00             | 1,100.00             |          |
| 100-91-3910-531530-000<br>Electricity - Animal Shelter      | 2,861.00             | 3,250.00             | 1,870.00            |             | 42         | 3,250.00             | 3,250.00             |          |
| 100-91-3910-531600-000<br>Small Equipment                   | 431.00               | 1,000.00             |                     |             | 100        | 800.00               | 800.00               |          |
| 100-91-3910-542200-000<br>Vehicle Repair & Maintenance      | 1,153.00             | 1,600.00             | 512.00              |             | 68         | 1,600.00             | 1,600.00             |          |
| 100-91-3910-823875-000<br>Veterinary Services               | 379.00               | 600.00               | 498.00              |             | 17         | 600.00               | 600.00               |          |
| <b>Total Revenue</b>  |                      |                      |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                    | <b>\$130,766.00</b>  | <b>\$160,448.00</b>  | <b>\$96,913.00</b>  |             |            | <b>\$148,920.00</b>  | <b>\$156,328.00</b>  |          |
| <b>Net</b>  | <b>-\$130,766.00</b> | <b>-\$160,448.00</b> | <b>-\$96,913.00</b> |             |            | <b>-\$148,920.00</b> | <b>-\$156,328.00</b> |          |
| <b>Department: 98 Transfers In</b>                          |                      |                      |                     |             |            |                      |                      |          |
| <b>Revenue</b>  |                      |                      |                     |             |            |                      |                      |          |
| 100-98-1000-391200-275<br>Transfer In From Hotel/Motel      | 1,306.00             | 2,400.00             |                     |             | 100        | 2,400.00             | 2,400.00             |          |
| 100-98-1000-391200-350<br>Transfer In Capital Projects Fund | 47,715.00            |                      |                     |             |            |                      |                      |          |
| 100-98-1000-393001-000<br>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 |
| <b>Total Revenue</b>   | <b>\$50,605.00</b>   | <b>\$2,400.00</b>      |                      |             |            | <b>\$2,400.00</b>      | <b>\$2,400.00</b>      |          |
| <b>Total Expenditure</b>                                       |                      |                        |                      |             |            |                        |                        |          |
| <b>Net</b>   | <b>\$50,605.00</b>   | <b>\$2,400.00</b>      |                      |             |            | <b>\$2,400.00</b>      | <b>\$2,400.00</b>      |          |
| <b>Department: 99 Transfers Out</b>                            |                      |                        |                      |             |            |                        |                        |          |
| <b>Expenditure</b>   |                      |                        |                      |             |            |                        |                        |          |
| 100-99-1000-611000-325<br>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<br>Transfer Out Cap (Captial Aquisi...  |                      | 343,216.00             | 313,254.00           |             | 9          | 627,665.00             | 361,372.00             |          |
| 100-99-1000-611100-215<br>Transfer Out- E911                   | 491,400.00           | 654,892.00             |                      |             | 100        | 735,827.00             | 795,465.00             |          |
| <b>Total Revenue</b>   |                      |                        |                      |             |            |                        |                        |          |
| <b>Total Expenditure</b>                                       | <b>\$701,970.00</b>  | <b>\$1,198,108.00</b>  | <b>\$313,254.00</b>  |             |            | <b>\$1,567,192.00</b>  | <b>\$1,360,537.00</b>  |          |
| <b>Net</b>   | <b>-\$701,970.00</b> | <b>-\$1,198,108.00</b> | <b>-\$313,254.00</b> |             |            | <b>-\$1,567,192.00</b> | <b>-\$1,360,537.00</b> |          |
| <b>Fund: 206 Jail Construction &amp; Operation</b>             |                      |                        |                      |             |            |                        |                        |          |
| <b>Department: 03 Revenue Accounts</b>                         |                      |                        |                      |             |            |                        |                        |          |
| <b>Revenue</b>   |                      |                        |                      |             |            |                        |                        |          |
| 206-03-1500-361000-000<br>Interest Revenue                     | 27.00                |                        | 17.00                |             |            | 20.00                  | 20.00                  |          |
| 206-03-3326-342000-000<br>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<br>Jail- Magistrate Court | 1,206.00            | 500.00             | 945.00             |             | -89        | 1,000.00            | 1,000.00            |          |
| 206-03-3326-342200-000<br>Jail- Probate Court    | 11,078.00           | 3,500.00           | 7,968.00           |             | -128       | 6,980.00            | 6,980.00            |          |
| 206-03-3326-344000-000<br>Misc Revenues          | 1,564.00            |                    |                    |             |            |                     |                     |          |
| <b>Total Revenue</b>                             | <b>\$15,491.00</b>  | <b>\$5,000.00</b>  | <b>\$11,274.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Total Expenditure</b>                         |                     |                    |                    |             |            |                     |                     |          |
| <b>Net</b>                                       | <b>\$15,491.00</b>  | <b>\$5,000.00</b>  | <b>\$11,274.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Department: 34 Jail</b>                       |                     |                    |                    |             |            |                     |                     |          |
| <b>Expenditure</b>                               |                     |                    |                    |             |            |                     |                     |          |
| 206-34-3326-531700-000<br>Jail Construction Exp. | 28,133.00           | 5,000.00           |                    |             | 100        | 10,000.00           | 10,000.00           |          |
| <b>Total Revenue</b>                             |                     |                    |                    |             |            |                     |                     |          |
| <b>Total Expenditure</b>                         | <b>\$28,133.00</b>  | <b>\$5,000.00</b>  |                    |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Net</b>                                       | <b>-\$28,133.00</b> | <b>-\$5,000.00</b> |                    |             |            | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> |          |
| <b>Fund: 210 Impact Fees</b>                     |                     |                    |                    |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>           |                     |                    |                    |             |            |                     |                     |          |
| <b>Revenue</b>                                   |                     |                    |                    |             |            |                     |                     |          |
| 210-03-1000-341320-033<br>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<br>Jail Impact Fees                  | 185,364.00          | 87,000.00           | 198,232.00          |             | -128       | 100,000.00          | 100,000.00          |          |
| 210-03-1000-341320-035<br>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<br>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<br>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<br>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<br>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<br>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<br>Library Impact Fees               | 15,927.00           | 12,000.00           | 16,458.00           |             | -37        | 12,000.00           | 12,000.00           |          |
| 210-03-1516-341320-074<br>Administration Impact Fees        | 17,068.00           | 10,000.00           | 16,722.00           |             | -67        | 10,000.00           | 10,000.00           |          |
| 210-03-1516-341390-074<br>Cie Prep Impact Fees              | 13,090.00           | 8,000.00            | 12,823.00           |             | -60        | 8,000.00            | 8,000.00            |          |
| <b>Total Revenue</b>  | <b>\$594,187.00</b> | <b>\$279,000.00</b> | <b>\$622,970.00</b> |             |            | <b>\$403,000.00</b> | <b>\$403,000.00</b> |          |
| <b>Total Expenditure</b>                                    |                     |                     |                     |             |            |                     |                     |          |
| <b>Net</b>  | <b>\$594,187.00</b> | <b>\$279,000.00</b> | <b>\$622,970.00</b> |             |            | <b>\$403,000.00</b> | <b>\$403,000.00</b> |          |

**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 |
| <b>Department: 33 Sheriff</b>                        |             |                     |                   |             |            |                     |                     |          |
| <b>Expenditure</b>                                   |             |                     |                   |             |            |                     |                     |          |
| 210-33-1000-572000-000<br>Sheriff Impact Fee Expense |             | 50,000.00           |                   |             | 100        |                     |                     |          |
| <b>Total Revenue</b>                                 |             |                     |                   |             |            |                     |                     |          |
| <b>Total Expenditure</b>                             |             | <b>\$50,000.00</b>  |                   |             |            |                     |                     |          |
| <b>Net</b>   |             | <b>-\$50,000.00</b> |                   |             |            |                     |                     |          |
| <b>Department: 34 Jail</b>                           |             |                     |                   |             |            |                     |                     |          |
| <b>Expenditure</b>                                   |             |                     |                   |             |            |                     |                     |          |
| 210-34-1000-572000-000<br>Jail Impact Fee Expense    |             | 80,000.00           |                   |             | 100        |                     |                     |          |
| <b>Total Revenue</b>                                 |             |                     |                   |             |            |                     |                     |          |
| <b>Total Expenditure</b>                             |             | <b>\$80,000.00</b>  |                   |             |            |                     |                     |          |
| <b>Net</b>   |             | <b>-\$80,000.00</b> |                   |             |            |                     |                     |          |
| <b>Department: 38 County E-911</b>                   |             |                     |                   |             |            |                     |                     |          |
| <b>Expenditure</b>                                   |             |                     |                   |             |            |                     |                     |          |
| 210-38-1000-572000-000<br>E911 Impact Fee Expense    |             | 50,000.00           | 5,831.00          |             | 88         | 100,000.00          | 100,000.00          |          |
| <b>Total Revenue</b>                                 |             |                     |                   |             |            |                     |                     |          |
| <b>Total Expenditure</b>                             |             | <b>\$50,000.00</b>  | <b>\$5,831.00</b> |             |            | <b>\$100,000.00</b> | <b>\$100,000.00</b> |          |

**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 |
| <b>Net</b>   |                     | <b>-\$50,000.00</b> | <b>-\$5,831.00</b>  |             |            | <b>-\$100,000.00</b> | <b>-\$100,000.00</b> |          |
| <b>Department: 42 Public Works Of Roads</b>                    |                     |                     |                     |             |            |                      |                      |          |
| <b>Expenditure</b>   |                     |                     |                     |             |            |                      |                      |          |
| 210-42-1000-572000-000<br>Public Wks (Roads) Impact Fee Exp    |                     | 50,000.00           | 85,000.00           |             | -70        | 100,000.00           | 100,000.00           |          |
| <b>Total Revenue</b>   |                     |                     |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       |                     | <b>\$50,000.00</b>  | <b>\$85,000.00</b>  |             |            | <b>\$100,000.00</b>  | <b>\$100,000.00</b>  |          |
| <b>Net</b>   |                     | <b>-\$50,000.00</b> | <b>-\$85,000.00</b> |             |            | <b>-\$100,000.00</b> | <b>-\$100,000.00</b> |          |
| <b>Department: 61 Recreation</b>                               |                     |                     |                     |             |            |                      |                      |          |
| <b>Expenditure</b>   |                     |                     |                     |             |            |                      |                      |          |
| 210-61-1000-572000-001<br>Pcpra Impact Fee - Rec Complex Dn... |                     |                     | 20,875.00           |             |            | 175,000.00           | 175,000.00           |          |
| 210-61-6122-541402-000<br>Site Work - Recreation Complex       | 82,410.00           |                     |                     |             |            |                      |                      |          |
| <b>Total Revenue</b>   |                     |                     |                     |             |            |                      |                      |          |
| <b>Total Expenditure</b>                                       | <b>\$82,410.00</b>  |                     | <b>\$20,875.00</b>  |             |            | <b>\$175,000.00</b>  | <b>\$175,000.00</b>  |          |
| <b>Net</b>   | <b>-\$82,410.00</b> |                     | <b>-\$20,875.00</b> |             |            | <b>-\$175,000.00</b> | <b>-\$175,000.00</b> |          |
| <b>Department: 65 Libraries</b>                                |                     |                     |                     |             |            |                      |                      |          |
| <b>Expenditure</b>   |                     |                     |                     |             |            |                      |                      |          |

**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<br>Library - Residential Impact Fee... | 27,771.00           | 4,000.00            | 4,565.00            |             | -14        | 28,000.00           | 28,000.00           |          |
| <b>Total Revenue</b>  |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                      | <b>\$27,771.00</b>  | <b>\$4,000.00</b>   | <b>\$4,565.00</b>   |             |            | <b>\$28,000.00</b>  | <b>\$28,000.00</b>  |          |
| <b>Net</b>  | <b>-\$27,771.00</b> | <b>-\$4,000.00</b>  | <b>-\$4,565.00</b>  |             |            | <b>-\$28,000.00</b> | <b>-\$28,000.00</b> |          |
| <b>Department: 74 Planning &amp; Development</b>              |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>  |                     |                     |                     |             |            |                     |                     |          |
| 210-74-1516-521300-000<br>Administration -Prof Svc            | 14,280.00           |                     |                     |             |            |                     |                     |          |
| 210-74-1516-521301-000<br>Cie Prep                            | 57,120.00           | 45,000.00           | 16,184.00           |             | 64         |                     |                     |          |
| <b>Total Revenue</b>  |                     |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                      | <b>\$71,400.00</b>  | <b>\$45,000.00</b>  | <b>\$16,184.00</b>  |             |            |                     |                     |          |
| <b>Net</b>  | <b>-\$71,400.00</b> | <b>-\$45,000.00</b> | <b>-\$16,184.00</b> |             |            |                     |                     |          |
| <b>Fund: 215 E-911 Fund</b>                                   |                     |                     |                     |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>                        |                     |                     |                     |             |            |                     |                     |          |
| <b>Revenue</b>  |                     |                     |                     |             |            |                     |                     |          |
| 215-03-1500-361000-000<br>Interest Revenue                    | 46.00               | 10.00               | 35.00               |             | -248       | 20.00               | 20.00               |          |
| 215-03-3800-342500-000<br>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<br>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<br>Firework Tax             | 241.00              | 250.00              | 236.00              |             | 6          | 250.00              | 250.00              |          |
| <b>Total Revenue</b>                               | <b>\$400,228.00</b> | <b>\$384,260.00</b> | <b>\$268,817.00</b> |             |            | <b>\$402,270.00</b> | <b>\$402,270.00</b> |          |
| <b>Total Expenditure</b>                           |                     |                     |                     |             |            |                     |                     |          |
| <b>Net</b>   | <b>\$400,228.00</b> | <b>\$384,260.00</b> | <b>\$268,817.00</b> |             |            | <b>\$402,270.00</b> | <b>\$402,270.00</b> |          |
| <b>Department: 38 County E-911</b>                 |                     |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>                                 |                     |                     |                     |             |            |                     |                     |          |
| 215-38-3800-511100-000<br>Regular Employees        | 480,525.00          | 519,313.00          | 375,304.00          |             | 28         | 524,119.00          | 524,119.00          |          |
| 215-38-3800-511300-000<br>Over- Time               | 44,189.00           | 53,300.00           | 35,657.00           |             | 33         | 53,000.00           | 53,000.00           |          |
| 215-38-3800-512100-000<br>Group Insurance          | 105,259.00          | 138,152.00          | 96,980.00           |             | 30         | 226,245.00          | 260,182.00          |          |
| 215-38-3800-512101-000<br>Hra Contribution         | 2,827.00            | 6,500.00            | 2,808.00            |             | 57         | 11,750.00           | 11,750.00           |          |
| 215-38-3800-512200-000<br>Fica & Medicare          | 31,844.00           | 43,805.00           | 30,386.00           |             | 31         | 44,173.00           | 44,150.00           |          |
| 215-38-3800-512400-000<br>Retirement Contributions | 40,177.00           | 46,641.00           | 55,731.00           |             | -19        | 55,618.00           | 55,618.00           |          |
| 215-38-3800-512900-000<br>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<br>M & R Contract Services        | 26,004.00   |             | 1,324.00    |             |            |             |             |          |
| 215-38-3800-522320-000<br>Equipment Lease-Communications |             | 56,789.00   |             |             | 100        | 50,483.00   | 90,000.00   |          |
| 215-38-3800-522330-000<br>Equipment Lease - Interest     |             | 4,708.00    |             |             | 100        | 920.00      | 14,000.00   |          |
| 215-38-3800-523200-000<br>Communication - Phone          | 143,459.00  | 111,873.00  | 130,937.00  |             | -17        | 111,873.00  | 85,000.00   |          |
| 215-38-3800-523201-000<br>Cell Phone- Communications     | 3.00        |             |             |             |            |             |             |          |
| 215-38-3800-523500-000<br>Travel                         |             | 300.00      |             |             | 100        | 300.00      | 300.00      |          |
| 215-38-3800-523600-000<br>Dues & Fees                    | 770.00      | 250.00      |             |             | 100        | 554.00      | 554.00      |          |
| 215-38-3800-523700-000<br>Training                       | 64.00       | 300.00      | 64.00       |             | 79         | 300.00      | 300.00      |          |
| 215-38-3800-523850-000<br>Contract Services              | 4,563.00    | 41,471.00   | 40,688.00   |             | 2          | 41,471.00   | 41,471.00   |          |
| 215-38-3800-531000-000<br>Supplies                       | 1,987.00    | 4,000.00    | 5,613.00    |             | -40        | 5,000.00    | 5,000.00    |          |
| 215-38-4400-531210-000<br>Water & Sewage                 | 663.00      | 650.00      | 561.00      |             | 14         | 771.00      | 771.00      |          |
| 215-38-4600-531530-000<br>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 |
| <b>Total Revenue</b>                                    |                     |                     |                |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                | \$891,628.00        | \$1,039,152.00      | \$782,718.00   |             |            | \$1,138,097.00      | \$1,197,735.00      |          |
| <b>Net</b>  | -\$891,628.00       | -\$1,039,152.00     | -\$782,718.00  |             |            | -\$1,138,097.00     | -\$1,197,735.00     |          |
| <b>Department: 98 Transfers In</b>                      |                     |                     |                |             |            |                     |                     |          |
| <b>Revenue</b>  |                     |                     |                |             |            |                     |                     |          |
| 215-98-1000-391000-000<br>Transfer In From General Fund | 491,400.00          | 654,892.00          |                |             | 100        | 735,827.00          | 795,465.00          |          |
| <b>Total Revenue</b>                                    | <b>\$491,400.00</b> | <b>\$654,892.00</b> |                |             |            | <b>\$735,827.00</b> | <b>\$795,465.00</b> |          |
| <b>Total Expenditure</b>                                |                     |                     |                |             |            |                     |                     |          |
| <b>Net</b>  | <b>\$491,400.00</b> | <b>\$654,892.00</b> |                |             |            | <b>\$735,827.00</b> | <b>\$795,465.00</b> |          |
| <b>Fund: 225 Federal Seizure Fund</b>                   |                     |                     |                |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>                  |                     |                     |                |             |            |                     |                     |          |
| <b>Revenue</b>  |                     |                     |                |             |            |                     |                     |          |
| 225-03-2000-351360-000<br>Federal Seizure Revenue       |                     | 9,985.00            |                |             | 100        | 10,000.00           | 10,000.00           |          |
| 225-03-2000-361000-000<br>Federal Seizure Interest      | 57.00               | 15.00               | 41.00          |             | -173       |                     |                     |          |
| <b>Total Revenue</b>                                    | <b>\$57.00</b>      | <b>\$10,000.00</b>  | <b>\$41.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Total Expenditure</b>                                |                     |                     |                |             |            |                     |                     |          |
| <b>Net</b>  | <b>\$57.00</b>      | <b>\$10,000.00</b>  | <b>\$41.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |

**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 |
| <b>Department: 33 Sheriff</b>                          |                     |                       |                     |             |                       |                       |          |
| <b>Expenditure</b>                                     |                     |                       |                     |             |                       |                       |          |
| 225-33-2000-531500-000<br>Federal Seizure Expense      |                     | 10,000.00             | 21,377.00           | -114        | 10,000.00             | 10,000.00             |          |
| <b>Total Revenue</b>                                   |                     |                       |                     |             |                       |                       |          |
| <b>Total Expenditure</b>                               |                     | <b>\$10,000.00</b>    | <b>\$21,377.00</b>  |             | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    |          |
| <b>Net</b>   |                     | <b>-\$10,000.00</b>   | <b>-\$21,377.00</b> |             | <b>-\$10,000.00</b>   | <b>-\$10,000.00</b>   |          |
| <b>Fund: 230 American Rescue Plan Fund</b>             |                     |                       |                     |             |                       |                       |          |
| <b>Department: 03 Revenue Accounts</b>                 |                     |                       |                     |             |                       |                       |          |
| <b>Revenue</b>   |                     |                       |                     |             |                       |                       |          |
| 230-03-1000-332100-000<br>American Rescue Plan Revenue | 274,943.00          |                       |                     |             |                       |                       |          |
| 230-03-1000-399999-000<br>Prior Year Revenues          |                     | 3,272,187.00          |                     | 100         | 2,500,000.00          | 2,500,000.00          |          |
| 230-03-1500-361000-000<br>Interest Income              | 71,673.00           |                       | 70,262.00           |             |                       |                       |          |
| <b>Total Revenue</b>                                   | <b>\$346,616.00</b> | <b>\$3,272,187.00</b> | <b>\$70,262.00</b>  |             | <b>\$2,500,000.00</b> | <b>\$2,500,000.00</b> |          |
| <b>Total Expenditure</b>                               |                     |                       |                     |             |                       |                       |          |
| <b>Net</b>   | <b>\$346,616.00</b> | <b>\$3,272,187.00</b> | <b>\$70,262.00</b>  |             | <b>\$2,500,000.00</b> | <b>\$2,500,000.00</b> |          |
| <b>Department: 13 Commissioners</b>                    |                     |                       |                     |             |                       |                       |          |
| <b>Expenditure</b>                                     |                     |                       |                     |             |                       |                       |          |

**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<br>Bank Charges                     | 55.00               |                     |                     |             |            |             |             |          |
| 230-13-1518-521200-000<br>Professional Services            | 2,365.00            |                     |                     |             |            |             |             |          |
| 230-13-1535-521200-000<br>Professional Services - Website  | 3,438.00            | 7,938.00            |                     |             | 100        |             |             |          |
| <b>Total Revenue</b>                                       |                     |                     |                     |             |            |             |             |          |
| <b>Total Expenditure</b>                                   | <b>\$5,858.00</b>   | <b>\$7,938.00</b>   |                     |             |            |             |             |          |
| <b>Net</b>   | <b>-\$5,858.00</b>  | <b>-\$7,938.00</b>  |                     |             |            |             |             |          |
| <b>Department: 17 Tax Assessor</b>                         |                     |                     |                     |             |            |             |             |          |
| <b>Expenditure</b>   |                     |                     |                     |             |            |             |             |          |
| 230-17-1550-523850-000<br>Contract Services                | 27,594.00           | 16,982.00           | 16,981.00           |             | 0          |             |             |          |
| <b>Total Revenue</b>                                       |                     |                     |                     |             |            |             |             |          |
| <b>Total Expenditure</b>                                   | <b>\$27,594.00</b>  | <b>\$16,982.00</b>  | <b>\$16,981.00</b>  |             |            |             |             |          |
| <b>Net</b>   | <b>-\$27,594.00</b> | <b>-\$16,982.00</b> | <b>-\$16,981.00</b> |             |            |             |             |          |
| <b>Department: 18 Buildings &amp; Grounds</b>              |                     |                     |                     |             |            |             |             |          |
| <b>Expenditure</b>   |                     |                     |                     |             |            |             |             |          |
| 230-18-1565-541100-000<br>Capital Outlay - Bldgs & Grounds | 12,000.00           |                     |                     |             |            |             |             |          |
| <b>Total Revenue</b>                                       |                     |                     |                     |             |            |             |             |          |

**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 |
| <b>Total Expenditure</b>                            | <b>\$12,000.00</b>  |                        |                        |             |            |                      |                      |          |
| <b>Net</b>  | <b>-\$12,000.00</b> |                        |                        |             |            |                      |                      |          |
| <b>Department: 33 Sheriff</b>                       |                     |                        |                        |             |            |                      |                      |          |
| <b>Expenditure</b>                                  |                     |                        |                        |             |            |                      |                      |          |
| 230-33-3300-542200-000<br>Capital Outlay - Vehicles | 53,074.00           | 1,083.00               |                        |             | 100        |                      |                      |          |
| <b>Total Revenue</b>                                |                     |                        |                        |             |            |                      |                      |          |
| <b>Total Expenditure</b>                            | <b>\$53,074.00</b>  | <b>\$1,083.00</b>      |                        |             |            |                      |                      |          |
| <b>Net</b>  | <b>-\$53,074.00</b> | <b>-\$1,083.00</b>     |                        |             |            |                      |                      |          |
| <b>Department: 42 Public Works Of Roads</b>         |                     |                        |                        |             |            |                      |                      |          |
| <b>Expenditure</b>                                  |                     |                        |                        |             |            |                      |                      |          |
| 230-42-4221-541448-000<br>Concord Road              | 63,625.00           |                        |                        |             |            |                      |                      |          |
| 230-42-4222-541429-000<br>Roberts Quarters Road     | 16,447.00           |                        |                        |             |            |                      |                      |          |
| 230-42-4222-541430-000<br>Mckinley Road             |                     | 1,291,184.00           | 1,291,184.00           |             |            | 760,000.00           | 760,000.00           |          |
| <b>Total Revenue</b>                                |                     |                        |                        |             |            |                      |                      |          |
| <b>Total Expenditure</b>                            | <b>\$80,072.00</b>  | <b>\$1,291,184.00</b>  | <b>\$1,291,184.00</b>  |             |            | <b>\$760,000.00</b>  | <b>\$760,000.00</b>  |          |
| <b>Net</b>  | <b>-\$80,072.00</b> | <b>-\$1,291,184.00</b> | <b>-\$1,291,184.00</b> |             |            | <b>-\$760,000.00</b> | <b>-\$760,000.00</b> |          |

**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 |
| <b>Department: 71 Water Resources</b>                  |                     |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>                                     |                     |                        |                        |             |            |                        |                        |          |
| 230-71-4400-541002-000<br>Reidsboro Road Phase 1       | 300.00              |                        |                        |             |            |                        |                        |          |
| 230-71-4400-541200-000<br>Water Authority Improvements |                     | 1,955,000.00           | 1,955,000.00           |             |            | 1,740,000.00           | 1,740,000.00           |          |
| <b>Total Revenue</b>                                   |                     |                        |                        |             |            |                        |                        |          |
| <b>Total Expenditure</b>                               | <b>\$300.00</b>     | <b>\$1,955,000.00</b>  | <b>\$1,955,000.00</b>  |             |            | <b>\$1,740,000.00</b>  | <b>\$1,740,000.00</b>  |          |
| <b>Net</b>   | <b>-\$300.00</b>    | <b>-\$1,955,000.00</b> | <b>-\$1,955,000.00</b> |             |            | <b>-\$1,740,000.00</b> | <b>-\$1,740,000.00</b> |          |
| <b>Department: 90 E M A</b>                            |                     |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>                                     |                     |                        |                        |             |            |                        |                        |          |
| 230-90-3920-542200-000<br>Capital Outlay - Vehicles    | 50,923.00           |                        |                        |             |            |                        |                        |          |
| <b>Total Revenue</b>                                   |                     |                        |                        |             |            |                        |                        |          |
| <b>Total Expenditure</b>                               | <b>\$50,923.00</b>  |                        |                        |             |            |                        |                        |          |
| <b>Net</b>   | <b>-\$50,923.00</b> |                        |                        |             |            |                        |                        |          |
| <b>Department: 91 Animal Control</b>                   |                     |                        |                        |             |            |                        |                        |          |
| <b>Expenditure</b>                                     |                     |                        |                        |             |            |                        |                        |          |
| 230-91-3910-542200-000<br>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 |
| <b>Total Revenue</b>                                       |                     |                     |                    |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                   | \$45,123.00         |                     |                    |             |            |                     |                     |          |
| <b>Net</b>   | -\$45,123.00        |                     |                    |             |            |                     |                     |          |
| <b>Fund: 231 Opioid Abatement Fund</b>                     |                     |                     |                    |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>                     |                     |                     |                    |             |            |                     |                     |          |
| <b>Revenue</b>   |                     |                     |                    |             |            |                     |                     |          |
| 231-03-8120-340000-000<br>Opioid Abatement Revenue         | 20,249.00           | 10,000.00           | 14,573.00          |             | -46        | 10,000.00           | 10,000.00           |          |
| <b>Total Revenue</b>                                       | <b>\$20,249.00</b>  | <b>\$10,000.00</b>  | <b>\$14,573.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Total Expenditure</b>                                   |                     |                     |                    |             |            |                     |                     |          |
| <b>Net</b>   | <b>\$20,249.00</b>  | <b>\$10,000.00</b>  | <b>\$14,573.00</b> |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Department: 55 Community Services</b>                   |                     |                     |                    |             |            |                     |                     |          |
| <b>Expenditure</b>   |                     |                     |                    |             |            |                     |                     |          |
| 231-55-5436-572000-000<br>Mcintosh Trail Behavioral Health | 10,000.00           | 10,000.00           | 9,167.00           |             | 8          | 10,000.00           | 10,000.00           |          |
| <b>Total Revenue</b>                                       |                     |                     |                    |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                   | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$9,167.00</b>  |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Net</b>   | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> | <b>-\$9,167.00</b> |             |            | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> |          |
| <b>Fund: 245 Drug Abuse Treatment Education</b>            |                     |                     |                    |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>                     |                     |                     |                    |             |            |                     |                     |          |

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

**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 |
| <b>Net</b>                                   | <b>-\$8,535.00</b> | <b>-\$8,500.00</b> | <b>-\$9,431.00</b> |             |            | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> |          |
| <b>Fund: 250 Technology Fee Fund</b>         |                    |                    |                    |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>       |                    |                    |                    |             |            |                     |                     |          |
| <b>Revenue</b>                               |                    |                    |                    |             |            |                     |                     |          |
| 250-03-2450-351150-000<br>Technology Fees    | 5,047.00           | 3,000.00           | 4,966.00           |             | -66        | 3,000.00            | 3,000.00            |          |
| <b>Total Revenue</b>                         | <b>\$5,047.00</b>  | <b>\$3,000.00</b>  | <b>\$4,966.00</b>  |             |            | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |          |
| <b>Total Expenditure</b>                     |                    |                    |                    |             |            |                     |                     |          |
| <b>Net</b>                                   | <b>\$5,047.00</b>  | <b>\$3,000.00</b>  | <b>\$4,966.00</b>  |             |            | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |          |
| <b>Department: 24 Probate Court</b>          |                    |                    |                    |             |            |                     |                     |          |
| <b>Expenditure</b>                           |                    |                    |                    |             |            |                     |                     |          |
| 250-24-2450-542200-000<br>Technology Expense | 999.00             | 3,000.00           | 1,523.00           |             | 49         | 3,000.00            | 3,000.00            |          |
| <b>Total Revenue</b>                         |                    |                    |                    |             |            |                     |                     |          |
| <b>Total Expenditure</b>                     | <b>\$999.00</b>    | <b>\$3,000.00</b>  | <b>\$1,523.00</b>  |             |            | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |          |
| <b>Net</b>                                   | <b>-\$999.00</b>   | <b>-\$3,000.00</b> | <b>-\$1,523.00</b> |             |            | <b>-\$3,000.00</b>  | <b>-\$3,000.00</b>  |          |
| <b>Fund: 275 Hotel/Motel Tax Fund</b>        |                    |                    |                    |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>       |                    |                    |                    |             |            |                     |                     |          |
| <b>Revenue</b>                               |                    |                    |                    |             |            |                     |                     |          |

**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<br>Hotel/Motel Tax              | 2,184.00          | 4,000.00           | 3,936.00          |             | 2          | 4,000.00           | 4,000.00           |          |
| <b>Total Revenue</b>                                   | <b>\$2,184.00</b> | <b>\$4,000.00</b>  | <b>\$3,936.00</b> |             |            | <b>\$4,000.00</b>  | <b>\$4,000.00</b>  |          |
| <b>Total Expenditure</b>                               |                   |                    |                   |             |            |                    |                    |          |
| <b>Net</b>   | <b>\$2,184.00</b> | <b>\$4,000.00</b>  | <b>\$3,936.00</b> |             |            | <b>\$4,000.00</b>  | <b>\$4,000.00</b>  |          |
| <b>Department: 78 Hotel/Motel Tax</b>                  |                   |                    |                   |             |            |                    |                    |          |
| <b>Expenditure</b>                                     |                   |                    |                   |             |            |                    |                    |          |
| 275-78-1000-521200-000<br>Bank Charges                 | 4.00              |                    |                   |             |            |                    |                    |          |
| 275-78-7520-572000-000<br>Payments To Other Agencies   | 874.00            | 1,600.00           |                   |             | 100        | 1,600.00           | 1,600.00           |          |
| <b>Total Revenue</b>                                   |                   |                    |                   |             |            |                    |                    |          |
| <b>Total Expenditure</b>                               | <b>\$878.00</b>   | <b>\$1,600.00</b>  |                   |             |            | <b>\$1,600.00</b>  | <b>\$1,600.00</b>  |          |
| <b>Net</b>   | <b>-\$878.00</b>  | <b>-\$1,600.00</b> |                   |             |            | <b>-\$1,600.00</b> | <b>-\$1,600.00</b> |          |
| <b>Department: 99 Transfers Out</b>                    |                   |                    |                   |             |            |                    |                    |          |
| <b>Expenditure</b>                                     |                   |                    |                   |             |            |                    |                    |          |
| 275-99-9000-611000-100<br>Transfer Out To General Fund | 1,306.00          | 2,400.00           |                   |             | 100        | 2,400.00           | 2,400.00           |          |
| <b>Total Revenue</b>                                   |                   |                    |                   |             |            |                    |                    |          |
| <b>Total Expenditure</b>                               | <b>\$1,306.00</b> | <b>\$2,400.00</b>  |                   |             |            | <b>\$2,400.00</b>  | <b>\$2,400.00</b>  |          |

**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 |
| <b>Net</b>                                      | <b>-\$1,306.00</b> | <b>-\$2,400.00</b> |                 |             |            | <b>-\$2,400.00</b> | <b>-\$2,400.00</b> |          |
| <b>Fund: 285 Juvenile Court Fund</b>            |                    |                    |                 |             |            |                    |                    |          |
| <b>Department: 03 Revenue Accounts</b>          |                    |                    |                 |             |            |                    |                    |          |
| <b>Revenue</b>                                  |                    |                    |                 |             |            |                    |                    |          |
| 285-03-2600-351160-000<br>Court Revenue         | 695.00             | 1,240.00           | 800.00          |             | 35         | 1,240.00           | 1,240.00           |          |
| 285-03-2600-361000-000<br>Interest Income       | 7.00               | 10.00              | 4.00            |             | 57         | 10.00              | 10.00              |          |
| <b>Total Revenue</b>                            | <b>\$702.00</b>    | <b>\$1,250.00</b>  | <b>\$804.00</b> |             |            | <b>\$1,250.00</b>  | <b>\$1,250.00</b>  |          |
| <b>Total Expenditure</b>                        |                    |                    |                 |             |            |                    |                    |          |
| <b>Net</b>                                      | <b>\$702.00</b>    | <b>\$1,250.00</b>  | <b>\$804.00</b> |             |            | <b>\$1,250.00</b>  | <b>\$1,250.00</b>  |          |
| <b>Department: 92 Juvenile</b>                  |                    |                    |                 |             |            |                    |                    |          |
| <b>Expenditure</b>                              |                    |                    |                 |             |            |                    |                    |          |
| 285-92-2600-521200-000<br>Professional Services | 240.00             | 250.00             |                 |             | 100        | 250.00             | 250.00             |          |
| 285-92-2600-521250-000<br>Juvenile Supervisory  |                    | 1,000.00           |                 |             | 100        | 1,000.00           | 1,000.00           |          |
| <b>Total Revenue</b>                            |                    |                    |                 |             |            |                    |                    |          |
| <b>Total Expenditure</b>                        | <b>\$240.00</b>    | <b>\$1,250.00</b>  |                 |             |            | <b>\$1,250.00</b>  | <b>\$1,250.00</b>  |          |
| <b>Net</b>                                      | <b>-\$240.00</b>   | <b>-\$1,250.00</b> |                 |             |            | <b>-\$1,250.00</b> | <b>-\$1,250.00</b> |          |
| <b>Fund: 320 Splost 2016-2022</b>               |                    |                    |                 |             |            |                    |                    |          |

**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 |
| <b>Department: 03 Revenue Accounts</b>                         |                    |                     |                    |             |            |                     |                     |          |
| <b>Revenue</b>   |                    |                     |                    |             |            |                     |                     |          |
| 320-03-1000-399999-000<br>Prior Year Revenues                  |                    | 402,000.00          |                    |             | 100        | 398,000.00          | 398,000.00          |          |
| 320-03-1500-361000-000<br>Interest Revenues/Income             | 65,897.00          | 18,000.00           | 20,581.00          |             | -14        | 2,000.00            | 2,000.00            |          |
| <b>Total Revenue</b>   | <b>\$65,897.00</b> | <b>\$420,000.00</b> | <b>\$20,581.00</b> |             |            | <b>\$400,000.00</b> | <b>\$400,000.00</b> |          |
| <b>Total Expenditure</b>                                       |                    |                     |                    |             |            |                     |                     |          |
| <b>Net</b>   | <b>\$65,897.00</b> | <b>\$420,000.00</b> | <b>\$20,581.00</b> |             |            | <b>\$400,000.00</b> | <b>\$400,000.00</b> |          |
| <b>Department: 93 Special Local Option Tax</b>                 |                    |                     |                    |             |            |                     |                     |          |
| <b>Expenditure</b>   |                    |                     |                    |             |            |                     |                     |          |
| 320-93-1000-521200-000<br>Bank Charges                         | 22.00              |                     | 35.00              |             |            |                     |                     |          |
| 320-93-4221-541341-000<br>Rdcapoutlay-Cdbgtanyrdrd-Localmat... |                    |                     | 657,789.00         |             |            |                     |                     |          |
| 320-93-4221-541410-000<br>Sands Road - Splost                  | 11,940.00          |                     |                    |             |            |                     |                     |          |
| 320-93-4221-541444-000<br>Hill Street                          | 13,424.00          |                     |                    |             |            |                     |                     |          |
| 320-93-4222-541403-000<br>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<br>Shady Lane - Splst        |             |             |             |             |            | 400,000.00  | 400,000.00  |          |
| 320-93-4222-541428-000<br>Wood Creek Road           |             | 150,000.00  | 6,000.00    |             | 96         |             |             |          |
| 320-93-4222-541430-000<br>Mckinley Road             | 96,983.00   |             |             |             |            |             |             |          |
| 320-93-4222-541432-000<br>Woodard Road              | 61,481.00   |             |             |             |            |             |             |          |
| 320-93-4222-541433-000<br>Starks Road               | 192,589.00  |             |             |             |            |             |             |          |
| 320-93-4222-541434-000<br>Hunter Road               |             |             | 90,917.00   |             |            |             |             |          |
| 320-93-4222-541435-000<br>Old Zebulon Road          |             | 165,000.00  |             |             | 100        |             |             |          |
| 320-93-4222-541451-000<br>Blanton Mill Road         |             | 105,000.00  |             |             | 100        |             |             |          |
| 320-93-4222-541469-000<br>Ward Road                 | 12,800.00   |             |             |             |            |             |             |          |
| 320-93-4222-541473-000<br>Harden/Scott Roads        | 15,900.00   |             |             |             |            |             |             |          |
| 320-93-4222-541474-000<br>Friendship/Gaulding Roads | 13,700.00   |             |             |             |            |             |             |          |
| 320-93-4222-541475-000<br>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 |
| <b>Total Revenue</b>                               |                       |                       |                       |             |            |                        |                        |          |
| <b>Total Expenditure</b>                           | \$418,839.00          | \$420,000.00          | \$803,866.00          |             |            | \$400,000.00           | \$400,000.00           |          |
| <b>Net</b>   | -\$418,839.00         | -\$420,000.00         | -\$803,866.00         |             |            | -\$400,000.00          | -\$400,000.00          |          |
| <b>Fund: 323 Splost 2022-2028</b>                  |                       |                       |                       |             |            |                        |                        |          |
| <b>Department: 03 Revenue Accounts</b>             |                       |                       |                       |             |            |                        |                        |          |
| <b>Revenue</b>                                     |                       |                       |                       |             |            |                        |                        |          |
| 323-03-1000-313200-000<br>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<br>Prior Year Revenues      |                       | 6,909,875.00          |                       |             | 100        | 10,150,000.00          | 10,150,000.00          |          |
| 323-03-1500-361000-000<br>Interest Income          | 379,917.00            | 180,000.00            | 186,916.00            |             | -4         | 150,000.00             | 150,000.00             |          |
| <b>Total Revenue</b>                               | <b>\$3,094,354.00</b> | <b>\$9,589,875.00</b> | <b>\$2,129,303.00</b> |             |            | <b>\$13,000,000.00</b> | <b>\$13,000,000.00</b> |          |
| <b>Total Expenditure</b>                           |                       |                       |                       |             |            |                        |                        |          |
| <b>Net</b>   | <b>\$3,094,354.00</b> | <b>\$9,589,875.00</b> | <b>\$2,129,303.00</b> |             |            | <b>\$13,000,000.00</b> | <b>\$13,000,000.00</b> |          |
| <b>Department: 13 Commissioners</b>                |                       |                       |                       |             |            |                        |                        |          |
| <b>Expenditure</b>                                 |                       |                       |                       |             |            |                        |                        |          |
| 323-13-1500-523901-000<br>Bank Charges             | 4,575.00              | 1,500.00              |                       |             | 100        | 4,600.00               | 4,600.00               |          |
| <b>Total Revenue</b>                               |                       |                       |                       |             |            |                        |                        |          |
| <b>Total Expenditure</b>                           | <b>\$4,575.00</b>     | <b>\$1,500.00</b>     |                       |             |            | <b>\$4,600.00</b>      | <b>\$4,600.00</b>      |          |

**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 |
| <b>Net</b>  | <b>-\$4,575.00</b> | <b>-\$1,500.00</b> |              |             |            | <b>-\$4,600.00</b> | <b>-\$4,600.00</b> |          |
| <b>Department: 93 Special Local Option Tax</b>    |                    |                    |              |             |            |                    |                    |          |
| <b>Expenditure</b>                                |                    |                    |              |             |            |                    |                    |          |
| 323-93-4222-541428-000<br>Wood Creek Road         | 7,000.00           | 2,500,000.00       |              |             | 100        | 2,948,650.00       | 2,948,650.00       |          |
| 323-93-4222-541429-000<br>Roberts Quarters Road   | 379,227.00         |                    |              |             |            |                    |                    |          |
| 323-93-4222-541435-000<br>Old Zebulon Road        |                    | 2,750,000.00       |              |             | 100        | 4,000,000.00       | 4,000,000.00       |          |
| 323-93-4222-541451-000<br>Blanton Mill Road       |                    | 1,750,000.00       |              |             | 100        | 3,000,000.00       | 3,000,000.00       |          |
| 323-93-4960-571000-010<br>City Of Williamson      | 590,779.00         | 137,500.00         | 185,428.00   |             | -35        | 148,500.00         | 148,500.00         |          |
| 323-93-4960-571000-020<br>City Of Zebulon         |                    |                    | 353,998.00   |             |            | 283,500.00         | 283,500.00         |          |
| 323-93-4960-571000-030<br>City Of Meansville      |                    |                    | 67,428.00    |             |            | 54,000.00          | 54,000.00          |          |
| 323-93-4960-571000-040<br>City Of Molena          |                    | 100,000.00         | 147,220.00   |             | -47        | 108,000.00         | 108,000.00         |          |
| 323-93-4960-571000-050<br>City Of Concord         |                    |                    | 134,856.00   |             |            | 108,000.00         | 108,000.00         |          |
| 323-93-8000-581100-000<br>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<br>Interest On Debt   | 472,250.00             | 375,875.00             | 212,625.00             | 43          | 274,750.00              | 274,750.00              |          |
| <b>Total Revenue</b>                         |                        |                        |                        |             |                         |                         |          |
| <b>Total Expenditure</b>                     | <b>\$3,329,256.00</b>  | <b>\$9,588,375.00</b>  | <b>\$3,076,555.00</b>  |             | <b>\$12,995,400.00</b>  | <b>\$12,995,400.00</b>  |          |
| <b>Net</b>                                   | <b>-\$3,329,256.00</b> | <b>-\$9,588,375.00</b> | <b>-\$3,076,555.00</b> |             | <b>-\$12,995,400.00</b> | <b>-\$12,995,400.00</b> |          |
| <b>Fund: 325 Lmi Grant Fund</b>              |                        |                        |                        |             |                         |                         |          |
| <b>Department: 03 Revenue Accounts</b>       |                        |                        |                        |             |                         |                         |          |
| <b>Revenue</b>                               |                        |                        |                        |             |                         |                         |          |
| 325-03-1000-334001-000<br>Gtib Grant Revenue | 993,532.00             |                        |                        |             |                         |                         |          |
| 325-03-1000-334301-000<br>Lmi Grant Revenue  | 542,764.00             | 560,000.00             | 617,321.00             | -10         | 679,000.00              | 679,000.00              |          |
| 325-03-1000-334302-000<br>Lra Revenue        | 665,881.00             | 665,880.00             |                        | 100         | 670,000.00              | 670,000.00              |          |
| 325-03-1500-361000-000<br>Interest Income    | 69,558.00              | 10,000.00              | 1,742.00               | 83          | 12,000.00               | 12,000.00               |          |
| <b>Total Revenue</b>                         | <b>\$2,271,735.00</b>  | <b>\$1,235,880.00</b>  | <b>\$619,063.00</b>    |             | <b>\$1,361,000.00</b>   | <b>\$1,361,000.00</b>   |          |
| <b>Total Expenditure</b>                     |                        |                        |                        |             |                         |                         |          |
| <b>Net</b>                                   | <b>\$2,271,735.00</b>  | <b>\$1,235,880.00</b>  | <b>\$619,063.00</b>    |             | <b>\$1,361,000.00</b>   | <b>\$1,361,000.00</b>   |          |
| <b>Department: 42 Public Works Of Roads</b>  |                        |                        |                        |             |                         |                         |          |
| <b>Expenditure</b>                           |                        |                        |                        |             |                         |                         |          |

**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<br>Bank Charges                         | 35.00       |             |             |             |            |             |             |          |
| 325-42-4221-541445-000<br>Striping Various Roads               |             | 665,880.00  |             |             | 100        |             |             |          |
| 325-42-4221-541457-000<br>Perkins Road                         | 43,646.00   |             |             |             |            |             |             |          |
| 325-42-4222-541400-000<br>Unpaved Repairs / Surface Treatme... | 27,992.00   | 201,647.00  |             |             | 100        |             |             |          |
| 325-42-4222-541428-000<br>Wood Creek Road (Lra)                |             |             |             |             |            | 998,391.00  | 998,391.00  |          |
| 325-42-4222-541453-000<br>Emulsion                             | 7,377.00    |             |             |             |            |             |             |          |
| 325-42-4222-541454-000<br>Concord Road                         | 7,406.00    |             |             |             |            |             |             |          |
| 325-42-4222-541459-000<br>Chapman Road                         | 84,320.00   |             |             |             |            |             |             |          |
| 325-42-4222-541460-000<br>Sandefur Road                        | 45,693.00   |             |             |             |            |             |             |          |
| 325-42-4222-541461-000<br>Daniel Road                          | 249,646.00  |             |             |             |            |             |             |          |
| 325-42-4222-541464-000<br>Caldwell Bridge Road                 | 539,334.00  |             |             |             |            |             |             |          |
| 325-42-4222-541467-000<br>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<br>Scott/Ward Road                      | 716,577.00             |                        | 36,156.00            |             |            |                        |                        |          |
| 325-42-4222-541472-000<br>Ranchland Est - Water Hole Pass/D... | 153,349.00             |                        |                      |             |            |                        |                        |          |
| 325-42-4222-541473-000<br>Harden Road                          | 789,593.00             |                        | 38,519.00            |             |            |                        |                        |          |
| 325-42-4222-541474-000<br>Friendship Circle                    | 491,348.00             |                        | 23,547.00            |             |            |                        |                        |          |
| 325-42-4222-541475-000<br>Mccard Lake Road                     | 581,527.00             |                        | 30,607.00            |             |            |                        |                        |          |
| 325-42-4222-541476-000<br>Gaulding Road                        | 141,505.00             |                        | 7,448.00             |             |            |                        |                        |          |
| 325-42-4222-541477-000<br>Woodard Road (Lra)                   | 317,325.00             |                        |                      |             |            |                        |                        |          |
| 325-42-4222-541478-000<br>Melville Brown Road (Lra)            |                        |                        | 451,374.00           |             |            |                        |                        |          |
| 325-42-8000-581300-000<br>Loan Principal Payments              |                        | 441,843.00             | 218,291.00           |             | 51         | 450,338.00             | 450,338.00             |          |
| 325-42-8000-582300-000<br>Loan Interest Expense                |                        | 126,510.00             | 64,863.00            |             | 49         | 115,971.00             | 115,971.00             |          |
| <b>Total Revenue</b>   |                        |                        |                      |             |            |                        |                        |          |
| <b>Total Expenditure</b>                                       | <b>\$4,240,191.00</b>  | <b>\$1,435,880.00</b>  | <b>\$870,805.00</b>  |             |            | <b>\$1,564,700.00</b>  | <b>\$1,564,700.00</b>  |          |
| <b>Net</b>   | <b>-\$4,240,191.00</b> | <b>-\$1,435,880.00</b> | <b>-\$870,805.00</b> |             |            | <b>-\$1,564,700.00</b> | <b>-\$1,564,700.00</b> |          |

**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 |
| <b>Department: 98 Transfers In</b>                          |                       |                     |                     |             |            |                     |                     |          |
| <b>Revenue</b>  |                       |                     |                     |             |            |                     |                     |          |
| 325-98-1000-391000-100<br>Transfer In - From General Fund   | 210,570.00            | 200,000.00          |                     |             | 100        | 203,700.00          | 203,700.00          |          |
| 325-98-1000-393000-000<br>Other Fin Sources - Loan Proceeds | 1,819,018.00          |                     |                     |             |            |                     |                     |          |
| <b>Total Revenue</b>  | <b>\$2,029,588.00</b> | <b>\$200,000.00</b> |                     |             |            | <b>\$203,700.00</b> | <b>\$203,700.00</b> |          |
| <b>Total Expenditure</b>                                    |                       |                     |                     |             |            |                     |                     |          |
| <b>Net</b>  | <b>\$2,029,588.00</b> | <b>\$200,000.00</b> |                     |             |            | <b>\$203,700.00</b> | <b>\$203,700.00</b> |          |
| <b>Fund: 341 Cdbg Grant Fund</b>                            |                       |                     |                     |             |            |                     |                     |          |
| <b>Department: 03 Revenue Accounts</b>                      |                       |                     |                     |             |            |                     |                     |          |
| <b>Revenue</b>  |                       |                     |                     |             |            |                     |                     |          |
| 341-03-5400-334000-000<br>Cdbg Grant - Revenue              | 39,515.00             | 870,000.00          | 818,013.00          |             | 6          |                     |                     |          |
| <b>Total Revenue</b>  | <b>\$39,515.00</b>    | <b>\$870,000.00</b> | <b>\$818,013.00</b> |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                    |                       |                     |                     |             |            |                     |                     |          |
| <b>Net</b>  | <b>\$39,515.00</b>    | <b>\$870,000.00</b> | <b>\$818,013.00</b> |             |            |                     |                     |          |
| <b>Department: 13 Commissioners</b>                         |                       |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>  |                       |                     |                     |             |            |                     |                     |          |
| 341-13-5400-521200-000<br>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<br>Cdbg Grant Expense        |              | 870,000.00    | 766,759.00    |             | 12         |             |             |          |
| <b>Total Revenue</b>                                |              |               |               |             |            |             |             |          |
| <b>Total Expenditure</b>                            | \$39,515.00  | \$870,000.00  | \$818,013.00  |             |            |             |             |          |
| <b>Net</b>  | -\$39,515.00 | -\$870,000.00 | -\$818,013.00 |             |            |             |             |          |
| <b>Fund: 350 C.A.I.P Fund</b>                       |              |               |               |             |            |             |             |          |
| <b>Department: 03 Revenue Accounts</b>              |              |               |               |             |            |             |             |          |
| <b>Revenue</b>                                      |              |               |               |             |            |             |             |          |
| 350-03-1000-361000-000<br>Caip Fund Interest        | 63.00        |               | 12.00         |             |            |             |             |          |
| <b>Total Revenue</b>                                | \$63.00      |               | \$12.00       |             |            |             |             |          |
| <b>Total Expenditure</b>                            |              |               |               |             |            |             |             |          |
| <b>Net</b>  | \$63.00      |               | \$12.00       |             |            |             |             |          |
| <b>Department: 14 Board Of Elections &amp; Reg.</b> |              |               |               |             |            |             |             |          |
| <b>Expenditure</b>                                  |              |               |               |             |            |             |             |          |
| 350-14-1000-542400-000<br>Caip Fund Computers       | 16,225.00    |               |               |             |            |             |             |          |
| <b>Total Revenue</b>                                |              |               |               |             |            |             |             |          |
| <b>Total Expenditure</b>                            | \$16,225.00  |               |               |             |            |             |             |          |
| <b>Net</b>  | -\$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 |
| <b>Department: 16 Tax Commissioner</b>                 |                  |                    |                  |             |            |                    |                    |          |
| <b>Expenditure</b>                                     |                  |                    |                  |             |            |                    |                    |          |
| 350-16-1000-542400-000<br>Caip Fund - Computers        | 999.00           | 1,500.00           |                  |             | 100        | 1,500.00           | 1,500.00           |          |
| <b>Total Revenue</b>                                   |                  |                    |                  |             |            |                    |                    |          |
| <b>Total Expenditure</b>                               | <b>\$999.00</b>  | <b>\$1,500.00</b>  |                  |             |            | <b>\$1,500.00</b>  | <b>\$1,500.00</b>  |          |
| <b>Net</b>   | <b>-\$999.00</b> | <b>-\$1,500.00</b> |                  |             |            | <b>-\$1,500.00</b> | <b>-\$1,500.00</b> |          |
| <b>Department: 17 Tax Assessor</b>                     |                  |                    |                  |             |            |                    |                    |          |
| <b>Expenditure</b>                                     |                  |                    |                  |             |            |                    |                    |          |
| 350-17-1550-542400-000<br>Computers                    |                  | 3,600.00           | 498.00           |             | 86         | 2,900.00           | 2,900.00           |          |
| <b>Total Revenue</b>                                   |                  |                    |                  |             |            |                    |                    |          |
| <b>Total Expenditure</b>                               |                  | <b>\$3,600.00</b>  | <b>\$498.00</b>  |             |            | <b>\$2,900.00</b>  | <b>\$2,900.00</b>  |          |
| <b>Net</b>   |                  | <b>-\$3,600.00</b> | <b>-\$498.00</b> |             |            | <b>-\$2,900.00</b> | <b>-\$2,900.00</b> |          |
| <b>Department: 23 Magistrate Court</b>                 |                  |                    |                  |             |            |                    |                    |          |
| <b>Expenditure</b>                                     |                  |                    |                  |             |            |                    |                    |          |
| 350-23-2400-542400-000<br>Computers - Magistrate Court |                  | 3,600.00           |                  |             | 100        | 1,800.00           | 1,800.00           |          |
| <b>Total Revenue</b>                                   |                  |                    |                  |             |            |                    |                    |          |
| <b>Total Expenditure</b>                               |                  | <b>\$3,600.00</b>  |                  |             |            | <b>\$1,800.00</b>  | <b>\$1,800.00</b>  |          |

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2026-2027

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

**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 |
| <b>Total Expenditure</b>                                   | <b>\$576.00</b>  | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |             |            |                     |                     |          |
| <b>Net</b>   | <b>-\$576.00</b> | <b>-\$3,000.00</b>  | <b>-\$3,000.00</b>  |             |            |                     |                     |          |
| <b>Department: 90 E M A</b>                                |                  |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>   |                  |                     |                     |             |            |                     |                     |          |
| 350-90-3670-541000-000<br>Capital Outlay - Outdoor Warning |                  | 24,000.00           | 20,000.00           |             | 17         | 10,000.00           | 10,000.00           |          |
| <b>Total Revenue</b>                                       |                  |                     |                     |             |            |                     |                     |          |
| <b>Total Expenditure</b>                                   |                  | <b>\$24,000.00</b>  | <b>\$20,000.00</b>  |             |            | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |          |
| <b>Net</b>   |                  | <b>-\$24,000.00</b> | <b>-\$20,000.00</b> |             |            | <b>-\$10,000.00</b> | <b>-\$10,000.00</b> |          |
| <b>Department: 98 Transfers In</b>                         |                  |                     |                     |             |            |                     |                     |          |
| <b>Revenue</b>   |                  |                     |                     |             |            |                     |                     |          |
| 350-98-1000-391000-100<br>Transfer In From General Fund    |                  | 343,216.00          | 313,254.00          |             | 9          | 627,665.00          | 361,372.00          |          |
| <b>Total Revenue</b>                                       |                  | <b>\$343,216.00</b> | <b>\$313,254.00</b> |             |            | <b>\$627,665.00</b> | <b>\$361,372.00</b> |          |
| <b>Total Expenditure</b>                                   |                  |                     |                     |             |            |                     |                     |          |
| <b>Net</b>   |                  | <b>\$343,216.00</b> | <b>\$313,254.00</b> |             |            | <b>\$627,665.00</b> | <b>\$361,372.00</b> |          |
| <b>Department: 99 Transfers Out</b>                        |                  |                     |                     |             |            |                     |                     |          |
| <b>Expenditure</b>   |                  |                     |                     |             |            |                     |                     |          |
| 350-99-1000-611000-100<br>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 |
| <b>Total Revenue</b>  |                    |                    |             |             |            |                    |                    |          |
| <b>Total Expenditure</b>                                    | \$47,715.00        |                    |             |             |            |                    |                    |          |
| <b>Net</b>  | -\$47,715.00       |                    |             |             |            |                    |                    |          |
| <b>Fund: 716 Law Library - Superior Court</b>               |                    |                    |             |             |            |                    |                    |          |
| <b>Department: 03 Revenue Accounts</b>                      |                    |                    |             |             |            |                    |                    |          |
| <b>Revenue</b>  |                    |                    |             |             |            |                    |                    |          |
| 716-03-2150-351110-000<br>Law Library - Superior            | 2,580.00           | 2,500.00           |             |             | 100        | 2,500.00           | 2,500.00           |          |
| 716-03-2400-351130-000<br>Law Library - Magistrate          | 3,074.00           | 3,500.00           |             |             | 100        | 3,500.00           | 3,500.00           |          |
| 716-03-2450-351150-000<br>Law Library - Probate             | 4,945.00           | 4,000.00           |             |             | 100        | 4,000.00           | 4,000.00           |          |
| <b>Total Revenue</b>  | <b>\$10,599.00</b> | <b>\$10,000.00</b> |             |             |            | <b>\$10,000.00</b> | <b>\$10,000.00</b> |          |
| <b>Total Expenditure</b>                                    |                    |                    |             |             |            |                    |                    |          |
| <b>Net</b>  | <b>\$10,599.00</b> | <b>\$10,000.00</b> |             |             |            | <b>\$10,000.00</b> | <b>\$10,000.00</b> |          |
| <b>Department: 21 Clerk Of Superior Court</b>               |                    |                    |             |             |            |                    |                    |          |
| <b>Expenditure</b>  |                    |                    |             |             |            |                    |                    |          |
| 716-21-2000-531000-000<br>Law Library Supplies              | 304.00             |                    |             |             |            |                    |                    |          |
| 716-21-3000-521000-000<br>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 |
| <b>Total Revenue</b>            |                 |                 |                 |             |            |                 |                 |          |
| <b>Total Expenditure</b>        | \$3,787.00      | \$10,000.00     |                 |             |            | \$10,000.00     | \$10,000.00     |          |
| <b>Net</b>                      | -\$3,787.00     | -\$10,000.00    |                 |             |            | -\$10,000.00    | -\$10,000.00    |          |
| <b>Report Total Revenue</b>     | \$26,373,046.00 | \$38,106,472.00 | \$23,239,224.00 |             |            | \$39,669,478.00 | \$39,051,412.00 |          |
| <b>Report Total Expenditure</b> | \$26,106,118.00 | \$38,106,472.00 | \$26,188,118.00 |             |            | \$39,669,478.00 | \$39,051,412.00 |          |
| <b>Report Total Net</b>         | \$266,928.00    |                 | -\$2,948,894.00 |             |            |                 |                 |          |

|       | DEPARTMENT                                   | PRIOR YR<br>(AMENDED) | REQUESTED      | PROPOSED       | FIRST READING | SECOND READING | FINAL READING | APPROVED | DIFFERENCE<br>(PRIOR YR vs<br>PROPOSED) |
|-------|--|-----------------------|----------------|----------------|---------------|----------------|---------------|----------|---|
| 10    | CONTINGENCY                                  | \$100,000.00          | \$50,000.00    | \$50,000.00    |               |                |               |          | -\$50,000.00                            |
| 13    | COMMISSIONERS                                | \$3,762,236.00        | \$1,424,623.00 | \$1,431,311.00 |               |                |               |          | -\$2,330,925.00                         |
| 14    | BOARD OF ELECTIONS AND<br>VOTER REGISTRATION | \$430,308.00          | \$462,966.00   | \$439,136.00   |               |                |               |          | \$8,828.00                              |
| 15    | BOARD OF EQUALIZATION                        | \$4,200.00            | \$5,300.00     | \$5,300.00     |               |                |               |          | \$1,100.00                              |
| 16    | TAX COMMISSIONER                             | \$388,580.00          | \$396,809.00   | \$407,429.00   |               |                |               |          | \$18,849.00                             |
| 17    | TAX ASSESSOR                                 | \$634,277.00          | \$600,700.00   | \$643,058.00   |               |                |               |          | \$8,781.00                              |
| 18    | BUILDING & GROUNDS                           | \$428,691.00          | \$438,250.00   | \$464,834.00   |               |                |               |          | \$36,143.00                             |
| 20    | COURT SERVICES                               | \$224,190.00          | \$224,590.00   | \$224,790.00   |               |                |               |          | \$600.00                                |
| 21    | SUPERIOR COURT                               | \$382,833.00          | \$406,130.00   | \$408,452.00   |               |                |               |          | \$25,619.00                             |
| 22    | DISTRICT ATTORNEY                            | \$221,303.00          | \$334,100.00   | \$302,269.00   |               |                |               |          | \$80,966.00                             |
| 23    | MAGISTRATE COURT                             | \$373,466.00          | \$411,539.00   | \$410,433.00   |               |                |               |          | \$36,967.00                             |
| 24    | PROBATE                                      | \$295,103.00          | \$326,609.00   | \$328,648.00   |               |                |               |          | \$33,545.00                             |
| 28    | PUBLIC DEFENDER                              | \$186,448.00          | \$186,448.00   | \$186,448.00   |               |                |               |          | \$0.00                                  |
| 32    | INMATE CARE                                  | \$263,518.00          | \$263,518.00   | \$263,518.00   |               |                |               |          | \$0.00                                  |
| 33    | SHERIFF                                      | \$3,109,274.00        | \$3,216,648.00 | \$3,264,781.00 |               |                |               |          | \$155,507.00                            |
| 34    | JAIL   | \$1,313,977.00        | \$1,403,766.00 | \$1,432,917.00 |               |                |               |          | \$118,940.00                            |
| 37    | CORONER                                      | \$68,209.00           | \$68,209.00    | \$74,411.00    |               |                |               |          | \$6,202.00                              |
| 39    | AMBULANCE CONTRACT                           | \$898,222.00          | \$925,169.00   | \$925,169.00   |               |                |               |          | \$26,947.00                             |
| 42    | PUBLIC WORKS                                 | \$2,896,182.00        | \$3,026,850.00 | \$3,060,088.00 |               |                |               |          | \$163,906.00                            |
| 45    | SOLID WASTE                                  | \$32,000.00           | \$215,000.00   | \$215,000.00   |               |                |               |          | \$183,000.00                            |
| 50    | HEALTH DEPT                                  | \$87,300.00           | \$87,300.00    | \$87,300.00    |               |                |               |          | \$0.00                                  |
| 54    | DFACS  | \$18,053.00           | \$18,053.00    | \$18,053.00    |               |                |               |          | \$0.00                                  |
| 55    | COMMUNITY SERVICES                           | \$30,000.00           | \$30,000.00    | \$30,000.00    |               |                |               |          | \$0.00                                  |
| 56    | SENIOR CENTER                                | \$323,596.00          | \$331,232.00   | \$296,992.00   |               |                |               |          | -\$26,604.00                            |
| 61    | PARKS & RECREATION<br>AUTHORITY              | \$776,107.00          | \$856,970.00   | \$797,638.00   |               |                |               |          | \$21,531.00                             |
| 65    | PIKE COUNTY PUBLIC<br>LIBRARY                | \$226,033.00          | \$229,277.00   | \$225,755.00   |               |                |               |          | -\$278.00                               |
| 71    | WATER & SEWERAGE<br>AUTHORITY                | \$212,545.00          | \$208,536.00   | \$208,536.00   |               |                |               |          | -\$4,009.00                             |
| 72    | COUNTY AGENT                                 | \$105,141.00          | \$119,065.00   | \$119,115.00   |               |                |               |          | \$13,974.00                             |
| 73    | FORESTRY                                     | \$9,517.00            | \$9,517.00     | \$9,517.00     |               |                |               |          | \$0.00                                  |
| 74    | PLANNING & DEVELOPMENT                       | \$448,820.00          | \$502,719.00   | \$482,018.00   |               |                |               |          | \$33,198.00                             |
| 76    | AGRIBUSINESS                                 | \$46,000.00           | \$53,500.00    | \$82,410.00    |               |                |               |          | \$36,410.00                             |
| 77    | DEVELOPMENT AUTHORITY                        | \$116,968.00          | \$115,157.00   | \$116,982.00   |               |                |               |          | \$14.00                                 |
| 80-89 | FIRE DEPARTMENT                              | \$988,642.00          | \$1,274,864.00 | \$998,942.00   |               |                |               |          | \$10,300.00                             |
| 90    | EMA  | \$45,117.00           | \$38,240.00    | \$38,240.00    |               |                |               |          | -\$6,877.00                             |
| 91    | ANIMAL CONTROL                               | \$160,448.00          | \$148,920.00   | \$156,328.00   |               |                |               |          | -\$4,120.00                             |
|       | TRANSFERS                                    | \$1,198,108.00        | \$1,567,192.00 | \$1,360,537.00 |               |                |               |          | \$162,429.00                            |

|     |   |                               |                        |                        |                      |                       |                      |                 |  |
|-----|---|-------------------------------|------------------------|------------------------|----------------------|-----------------------|----------------------|-----------------|--|
| 100 | GENERAL FUND ONLY<br>(Expenditures)                   | \$20,805,412.00               | \$19,977,766.00        | \$19,566,355.00        | \$0.00               | \$0.00                | \$0.00               | \$0.00          | -\$1,239,057.00                                  |
|     | GENERAL FUND ONLY<br>(Revenues)                       | \$20,805,412.00               | \$19,809,389.80        | \$19,566,355.00        | \$0.00               | \$0.00                | \$0.00               | \$0.00          | -\$1,239,057.00                                  |
|     | <b>DEPARTMENT</b>                                     | <b>PRIOR YR<br/>(AMENDED)</b> | <b>REQUESTED</b>       | <b>PROPOSED</b>        | <b>FIRST READING</b> | <b>SECOND READING</b> | <b>FINAL READING</b> | <b>Approved</b> | <b>DIFFERENCE<br/>(PRIOR YR vs<br/>PROPOSED)</b> |
| 206 | JAIL FUND   | \$5,000.00                    | \$10,000.00            | \$10,000.00            |                      |                       |                      |                 | \$5,000.00                                       |
| 210 | IMPACT FEE FUND                                       | \$279,000.00                  | \$403,000.00           | \$403,000.00           |                      |                       |                      |                 | \$124,000.00                                     |
| 215 | E911 FUND   | \$1,039,152.00                | \$1,138,097.00         | \$1,197,735.00         |                      |                       |                      |                 | \$158,583.00                                     |
| 225 | FEDERAL SEIZURE FUND                                  | \$10,000.00                   | \$10,000.00            | \$10,000.00            |                      |                       |                      |                 | \$0.00   |
| 230 | AMERICAN RESCUE FUND                                  | \$3,272,187.00                | \$2,500,000.00         | \$2,500,000.00         |                      |                       |                      |                 | -\$772,187.00                                    |
| 231 | OPIOID ABATEMENT                                      | \$10,000.00                   | \$10,000.00            | \$10,000.00            |                      |                       |                      |                 | \$0.00   |
| 245 | DATE FUND   | \$8,500.00                    | \$10,000.00            | \$10,000.00            |                      |                       |                      |                 | \$1,500.00                                       |
| 250 | TECHNOLOGY FEE FUND                                   | \$3,000.00                    | \$3,000.00             | \$3,000.00             |                      |                       |                      |                 | \$0.00   |
| 275 | HOTEL/MOTEL TAX FUND                                  | \$4,000.00                    | \$4,000.00             | \$4,000.00             |                      |                       |                      |                 | \$0.00   |
| 285 | JUVENILE FUND   | \$1,250.00                    | \$1,250.00             | \$1,250.00             |                      |                       |                      |                 | \$0.00   |
| 320 | SPLOST FUND 2016-2022                                 | \$420,000.00                  | \$400,000.00           | \$400,000.00           |                      |                       |                      |                 | -\$20,000.00                                     |
| 323 | SPLOST FUND 2023-2028                                 | \$9,589,875.00                | \$13,000,000.00        | \$13,000,000.00        |                      |                       |                      |                 | \$3,410,125.00                                   |
| 325 | LMIG FUND   | \$1,435,880.00                | \$1,564,700.00         | \$1,564,700.00         |                      |                       |                      |                 | \$128,820.00                                     |
| 341 | CDBG FUND   | \$870,000.00                  | \$0.00                 | \$0.00                 |                      |                       |                      |                 | -\$870,000.00                                    |
| 350 | CAIP FUND   | \$343,216.00                  | \$627,665.00           | \$361,372.00           |                      |                       |                      |                 | \$18,156.00                                      |
| 716 | LAW LIBRARY FUND                                      | \$10,000.00                   | \$10,000.00            | \$10,000.00            |                      |                       |                      |                 | \$0.00   |
|     | <b>SPECIAL REVENUE FUNDS<br/>TOTAL (Expenditures)</b> | <b>\$17,301,060.00</b>        | <b>\$19,691,712.00</b> | <b>\$19,485,057.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$2,183,997.00</b>                            |
|     | <b>GRAND TOTAL OVERALL</b>                            | <b>\$38,106,472.00</b>        | <b>\$39,669,478.00</b> | <b>\$39,051,412.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$944,940.00</b>                              |