



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	22,895,349.71	22,621,736.00	22,621,736.00	23,227,225.72	22,621,736.00	26,263,317.00
3101.011	Taxes-CY Public Utilities	1,691,036.16	1,576,450.00	1,746,450.00	1,750,216.36	1,576,450.00	1,486,937.00
3101.015	Taxes-NCVTS-Current	3,101,499.54	2,754,721.00	2,754,721.00	2,489,621.81	2,754,721.00	2,751,816.00
3101.016	GAP Revenue	60,739.32	.00	50,000.00	76,651.47	.00	50,000.00
3101.020	Taxes-Last Yr Ad Valorem	349,953.28	325,000.00	325,000.00	412,378.38	325,000.00	350,000.00
3101.030	Taxes-Prior Ad Valorem	304,933.78	350,000.00	350,000.00	321,533.49	350,000.00	305,000.00
3101.040	Taxes-Discounts (-)	(145,585.98)	(145,000.00)	(145,000.00)	(143,519.69)	(145,000.00)	(145,000.00)
3101.041	Taxes-Refunds	(25,726.79)	.00	.00	(37,838.26)	.00	.00
3101.050	Taxes-Penalties/Interest	322,231.17	322,199.00	322,199.00	353,270.32	322,199.00	334,000.00
3101.051	Taxes-Garnishment Fee	1,237.33	.00	.00	205.29	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	31,379.87	17,131.00	17,131.00	29,922.23	17,131.00	31,379.00
<i>Ad Valorem Taxes Totals</i>		\$28,587,047.39	\$27,822,237.00	\$28,042,237.00	\$28,479,667.12	\$27,822,237.00	\$31,427,449.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	3,027,090.03	2,639,621.00	2,639,621.00	1,853,868.38	2,639,621.00	3,027,090.00
3110.045	Article 44 Sales Tax	1,418,600.39	1,359,742.00	1,359,742.00	840,664.15	1,359,742.00	1,418,600.00
3110.050	Article 40 Sales Tax	2,863,709.08	2,667,090.00	2,667,090.00	1,691,774.41	2,667,090.00	2,863,709.00
3110.060	Article 42 Sales Tax	1,684,126.99	1,486,626.00	1,486,626.00	1,029,191.56	1,486,626.00	1,684,126.00
<i>Local Option Sales Taxes Totals</i>		\$8,993,526.49	\$8,153,079.00	\$8,153,079.00	\$5,415,498.50	\$8,153,079.00	\$8,993,525.00
<i>Other Taxes & Licenses</i>							
3110.073	Beer & Wine Excise Tax	87,761.18	.00	.00	.00	.00	.00
3160.009	ROD Credit Card Fee	1,102.25	1,000.00	1,000.00	1,040.54	1,000.00	1,000.00
3160.011	ROD-Excise Rev Stamps	206,607.00	200,000.00	200,000.00	138,669.00	200,000.00	200,000.00
<i>Other Taxes & Licenses Totals</i>		\$295,470.43	\$201,000.00	\$201,000.00	\$139,709.54	\$201,000.00	\$201,000.00
<i>Restricted Intergovernmental</i>							
3130.013	State-Subs Excise Tax	680.18	5,000.00	5,000.00	1,665.47	5,000.00	5,000.00
3140.001	NC Opioid Settlements	25,365.31	.00	.00	.00	.00	.00
3180.068	Health AA 546	74,204.95	.00	30,106.00	27,312.05	.00	.00
3180.083	Health-AA716 Vaccination	4,759.88	.00	.00	.00	.00	.00
3180.090	AA117 Public Health Infrastructure	76,748.74	.00	27,165.00	88,008.30	.00	.00
3180.091	AA 415 Breastfeeding Peer Counseling Program	17,380.63	.00	.00	14,438.59	.00	.00
3180.092	AA 915 Rebuild NC On-Site Wastewater Support	50,000.00	.00	.00	.00	.00	.00
3180.093	Health - AA123 Investment In Performance Management	6,400.00	.00	.00	.00	.00	.00
3180.094	AA 121 ARPA TSF Health Services	8,750.00	.00	.00	12,381.18	.00	.00
3180.095	AA701 Child Fatality Case Reporting & Prevention	.00	.00	1,059.00	.00	871.00	871.00
3190.031	Kelly Dike-Reimbursement	33,295.80	.00	.00	.00	.00	.00
3190.033	CDBG Reimbursement	18,647.67	.00	.00	.00	.00	.00
3190.035	America 250 North Carolina	.00	.00	10,000.00	7,000.00	.00	.00



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Fund 10 - General Fund							
REVENUE							
<i>Restricted Intergovernmental</i>							
3230.017	JPCP-Teen Court/Rest/Comm	89,075.00	91,575.00	94,575.00	78,647.00	91,575.00	94,006.00
3230.023	JPCP-Administration	13,000.00	7,500.00	4,500.00	3,918.00	7,500.00	5,070.00
3230.027	Anger Replacement Therapy	68,784.00	71,349.00	71,349.00	59,459.00	71,349.00	71,348.00
3230.030	Emergency Mgt-Reimburseme	20,625.00	38,019.00	38,019.00	.00	38,019.00	20,625.00
3230.035	ES-Homeland Security Grant	.00	.00	.00	10,000.00	.00	.00
3230.039	Haz Mat Exercise	.00	.00	25,000.00	.00	.00	.00
3260.011	Homeowners Recovery Fund	1,775.70	500.00	500.00	550.00	500.00	500.00
3260.041	Spay/Neuter Grant	18,642.32	.00	31,297.49	18,712.17	.00	.00
3270.007	Sheriff-DEA-NARC	14,155.36	.00	.00	6,856.88	.00	.00
3270.009	Sheriff-Donations	5,226.16	.00	416.44	200,416.44	.00	.00
3270.014	Sheriff -Recreation Deput	.00	2,500.00	2,500.00	826.85	2,500.00	2,500.00
3320.001	BBAI Loan Payment	.00	.00	.00	.00	.00	43,200.00
3430.001	Soil Con-Drill Rent	3,437.40	.00	.00	5,760.08	.00	.00
3430.003	Soil Conservation-State	26,573.00	23,362.00	36,573.00	11,681.00	36,573.00	36,573.00
3510.030	ABC 5 cent Bottle Tax	6,994.36	4,000.00	4,000.00	6,183.08	4,000.00	4,000.00
3530.017	Senior Center Donations	2,063.34	.00	.00	3.00	.00	.00
3530.018	DOA-BG Home Improvement	11,958.00	40,178.00	52,743.00	27,709.00	40,178.00	34,646.00
3530.019	DOA-In Home Cost Share	71,533.00	.00	570.00	635.00	.00	.00
3530.020	DOA-BG Sr Center General	(67,023.00)	4,000.00	4,000.00	.00	4,000.00	4,000.00
3530.021	DOA-BG In Home I	79,001.00	101,691.00	79,090.00	52,115.00	101,691.00	79,090.00
3530.024	DOA-Ensure In Home	25,212.00	14,500.00	19,100.00	21,840.00	14,500.00	14,500.00
3530.026	DOA-BG Nutrition	84,237.00	117,505.00	82,431.00	73,486.50	117,505.00	82,431.00
3530.027	DOA-BG Home Del Meals	45,757.00	31,796.00	45,296.00	40,667.00	31,796.00	45,296.00
3530.028	DOA-N/SC Prog Inc	1,214.75	.00	229.00	260.20	.00	.00
3530.029	DOA BG Sr Ctr Ops	80,820.00	50,255.00	53,764.00	32,640.00	50,255.00	53,764.00
3530.030	DOA-N/SC Donations	.00	.00	369.00	369.12	.00	.00
3530.031	DOA - Trans BG General	65,623.00	53,118.00	62,177.00	50,196.00	53,118.00	62,177.00
3530.032	DOA-Trans BG Med	16,451.00	12,796.00	10,105.00	8,157.00	12,796.00	10,105.00
3530.033	BARTS-Trans S. 18 Adm	99,855.00	152,969.00	152,969.00	48,053.00	152,969.00	152,969.00
3530.034	BARTS-Trans Prog Inc	.00	.00	8,000.00	8,000.00	.00	.00
3530.035	BARTS-Outside Agencies	.00	.00	44,758.00	69,502.56	.00	70,920.00
3530.036	BARTS-Trans ST GP	53,453.00	53,453.00	53,453.00	55,142.00	53,453.00	55,142.00
3530.037	BARTS-Trans Pub Fares	2,943.05	.00	.00	4,475.75	.00	.00
3530.041	BARTS-Trans Eld & Dis	70,628.00	70,628.00	70,628.00	64,850.00	70,628.00	64,850.00
3530.042	BARTS-Trans S18 Cap	.00	171,399.00	171,399.00	.00	208,163.00	85,974.00
3530.048	DOA-SHIIP Grant	3,617.00	.00	9,137.00	9,137.00	.00	.00
3530.049	DOA-Nutrition Reimburse	.00	.00	.00	65.00	.00	.00
3530.055	DOA Vending Machine	614.40	.00	.00	.00	.00	.00



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Fund 10 - General Fund							
REVENUE							
<i>Restricted Intergovernmental</i>							
3530.056	DOA-SHIIP/SMP	5,600.00	.00	.00	.00	.00	.00
3530.057	BARTS-DOA BG Reimbursement	.00	.00	72,282.00	85,296.30	.00	.00
3530.058	DOA-MIPPA SHIIP Grant	.00	.00	3,188.00	3,188.00	.00	.00
3530.059	BARTS 510 Admin	.00	.00	.00	.00	25,000.00	25,000.00
3530.060	110 Health General	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00	106,631.00
3530.061	351 Child Health	47,434.00	47,434.00	47,434.00	47,434.00	47,434.00	47,434.00
3530.063	874 Environmental Health (Food/Lodging)	5,607.00	.00	11,238.00	.00	.00	.00
3530.070	551TB Fund	22,011.00	22,011.00	22,011.00	21,990.00	10,821.00	10,821.00
3530.080	886 Health Promotion	34,526.00	34,526.00	34,526.00	34,526.00	34,526.00	35,397.00
3530.090	151 Family Planning	80,905.00	80,905.00	83,590.00	77,355.00	78,575.00	78,575.00
3530.100	101 Maternal	33,671.00	33,671.00	36,951.00	36,951.00	33,671.00	33,671.00
3530.103	715 IAP	12,394.00	12,394.00	12,394.00	12,394.00	12,394.00	12,394.00
3530.105	514 Bio-Terrorism	33,536.44	33,831.00	33,831.00	25,222.84	33,831.00	33,831.00
3530.110	318 Care Management	265,867.28	240,358.00	240,358.00	220,614.80	240,358.00	249,573.00
3530.130	403 WIC	215,221.00	213,025.00	222,072.00	209,799.14	227,947.00	227,947.00
3530.150	510/536/610/894 Communicable	4,289.00	4,289.00	10,289.00	4,268.00	5,763.00	5,763.00
3530.162	F/S Safe Kids Grant	800.00	.00	400.00	400.00	.00	.00
3530.163	F/S MAP	.00	.00	29,315.00	18,824.37	.00	28,050.00
3530.166	803 School Nurse	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
3560.007	Health - BCBS Grant	.00	.00	2,500.00	2,500.00	.00	.00
3560.013	Health-Fees Comm Disease	398.71	.00	.00	299.62	.00	.00
3560.021	Health - ECU Grant	2,000.00	.00	.00	.00	.00	.00
3560.079	Health-Cost Report	120,479.00	90,000.00	90,000.00	16,226.00	90,000.00	90,000.00
3560.080	Health Escrow	429,452.17	122,500.00	122,500.00	276,282.06	122,500.00	122,500.00
3590.000	Veteran Services Reimb	20,472.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3630.010	F/S Library	116,292.00	94,000.00	94,000.00	102,156.00	94,000.00	111,592.00
3660.008	Recreation - Grants	3,675.40	.00	7,850.00	7,850.00	.00	.00
3660.013	Rec - PARTF Grant	.00	.00	.00	.00	197,925.00	.00
3660.030	Trillium Health Resources	26,598.98	.00	30,000.00	1,800.00	.00	.00
<i>Restricted Intergovernmental Totals</i>		\$3,070,340.70	\$2,505,668.00	\$2,867,637.93	\$2,685,127.35	\$2,782,315.00	\$2,570,736.00
<i>Permits & Fees</i>							
3110.001	Planning Cell Towers	2,500.00	.00	1,500.00	2,500.00	.00	.00
3110.010	Privilege Licenses	1,045.00	.00	.00	1,101.25	.00	.00
3110.013	Pl-Zoning	3,710.00	.00	.00	7,000.00	.00	.00
3110.014	Inspections-Zoning	9,200.00	6,000.00	6,000.00	5,400.00	6,000.00	6,000.00
3130.011	CCW Permit Fees	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00
3160.010	Register of Deeds Fees	126,079.07	120,000.00	120,000.00	94,104.42	120,000.00	120,000.00
3160.012	Floodplain Mapping	8,831.90	8,500.00	8,500.00	6,468.77	8,500.00	8,500.00



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Fund 10 - General Fund							
REVENUE							
<i>Permits & Fees</i>							
3160.014	Cultural Res Archive Fee	4,014.50	4,000.00	4,000.00	2,940.35	4,000.00	4,000.00
3160.015	ROD-State General Fund	3,211.60	4,000.00	4,000.00	2,352.28	4,000.00	4,000.00
3160.016	ROD-Online Charges	(314.00)	.00	.00	27,609.25	.00	.00
3260.010	Building Inspection Fees	238,263.43	170,000.00	170,000.00	173,000.38	170,000.00	170,000.00
3260.012	Mobile Home Park Permit	3,725.00	3,000.00	3,000.00	4,175.00	3,000.00	3,000.00
3260.045	Fire Inspection Fees	2,727.58	2,500.00	2,500.00	2,420.38	2,500.00	2,500.00
	<i>Permits & Fees Totals</i>	\$427,994.08	\$343,000.00	\$344,500.00	\$349,072.08	\$343,000.00	\$343,000.00
<i>Sales & Services</i>							
3160.020	Franchise & Utility Tax	22,124.53	17,000.00	17,000.00	13,949.47	17,000.00	17,000.00
3170.010	Rents	73,286.84	34,000.00	34,000.00	26,042.04	34,000.00	34,000.00
3170.030	Maps/Copies Charges	753.00	.00	.00	168.00	.00	.00
3170.050	Town Tax Notices	1,183.97	.00	.00	2,971.10	.00	.00
3170.051	Elections Reimbursement	.00	15,000.00	30,131.45	30,131.45	15,000.00	.00
3170.052	Filing Fees & Printouts	.00	.00	7,807.28	7,937.28	.00	.00
3190.016	Misc - Duke Energy	2,677.05	.00	.00	.00	.00	.00
3190.021	GovDeals Reimbursement	16,101.00	.00	30,000.00	35,590.00	.00	.00
3260.013	Building Insp CC Fees	5,150.63	3,000.00	3,000.00	3,653.29	3,000.00	3,000.00
3260.017	Jail-Misc Fees	.00	.00	14,773.20	14,773.20	.00	.00
3260.018	Jail-Commissions	98,258.81	100,000.00	100,000.00	124,280.00	120,000.00	120,000.00
3260.019	Jail-Misdemeanant Program	257,595.30	300,000.00	300,000.00	345,304.70	330,000.00	330,000.00
3260.020	Jail/Medical/Wk Rel-Fees	1,989.50	.00	2,400.00	3,740.00	.00	.00
3260.021	Sheriff-Inmate Phones	148,106.92	180,000.00	180,000.00	192,067.04	150,000.00	150,000.00
3260.022	Sheriff-Civil Service	32,130.00	20,000.00	23,340.00	42,750.00	30,000.00	30,000.00
3260.025	Jail-Federal Inmate Funds	1,701,225.00	2,190,000.00	2,190,000.00	1,518,300.00	2,190,000.00	1,916,250.00
3260.026	Jail-Federal Reimb	79,676.12	100,000.00	100,000.00	73,342.79	100,000.00	100,000.00
3260.040	Animal Control Fees	38,748.34	30,000.00	30,851.86	42,766.49	35,000.00	38,000.00
3270.004	Sheriff - Emereau-Bladen	16,002.83	.00	.00	.00	.00	.00
3270.008	Sheriff-Town Deputies	.00	.00	.00	15,480.96	.00	.00
3270.010	Court Costs Fees	49,044.06	50,000.00	50,000.00	25,910.36	50,000.00	50,000.00
3270.011	Sheriff-DSS Deputy	172,547.81	255,000.00	255,000.00	193,254.14	255,000.00	294,000.00
3270.012	Sheriff-BOE Deputy	712,488.67	1,054,173.00	970,476.48	696,792.94	1,054,173.00	1,080,948.00
3270.016	Sheriff-SHP Rent-thru2020	2,791.25	3,045.00	3,045.00	2,791.25	3,045.00	3,045.00
3270.037	Sheriff - Security Jobs Reimbursement	179,933.19	.00	47,794.87	74,635.87	.00	.00
3270.040	Civil Licenses Rev	2,086.53	2,000.00	2,000.00	2,793.68	2,000.00	2,000.00
3270.041	Sher-Incident Provisions	.00	2,000.00	2,000.00	16.00	2,000.00	2,000.00
3320.003	Water-Administrative Fees	177,000.00	219,831.00	219,831.00	219,831.00	219,831.00	213,877.00
3320.004	Solid Waste Administrativ	97,000.00	112,154.00	112,154.00	112,154.00	112,154.00	130,723.00
3320.005	Solid Waste Loan Pay	155,846.00	155,846.00	155,846.00	155,846.00	155,846.00	155,846.00



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Fund 10 - General Fund							
REVENUE							
<i>Sales & Services</i>							
3320.006	EMS-Fuels & Maintenance	118,337.77	160,000.00	160,000.00	58,046.14	160,000.00	148,000.00
3320.007	Water-Fuel Costs	32,878.75	32,000.00	32,000.00	16,716.96	32,000.00	32,000.00
3320.010	MP-BCC Maintenance	3,711.24	.00	479.13	721.51	.00	.00
3360.090	Environmental Health Fees	75,571.00	65,000.00	66,000.00	98,630.00	70,000.00	75,000.00
3470.001	Soil Conservation-Ad Sale	3,600.00	3,600.00	3,600.00	.00	3,600.00	3,600.00
3560.010	Fees-Health TB	4,899.24	4,000.00	4,000.00	3,502.00	3,000.00	3,000.00
3560.011	Fees-Immunization	41,248.01	35,000.00	35,000.00	28,843.33	30,000.00	30,000.00
3560.012	Fees-Maternal	15,045.60	8,000.00	8,000.00	7,157.34	5,000.00	6,500.00
3560.014	Health-Reimbursement	74,621.64	131,688.00	131,688.00	136,563.14	100,903.00	100,903.00
3560.015	Health Dep CC Fees	2,147.25	2,060.00	2,060.00	2,170.58	2,060.00	2,060.00
3560.016	Health-COVID Adm Fees	32,813.29	.00	.00	9,494.20	.00	.00
3560.035	CAP Fees	532,339.00	524,400.00	524,400.00	383,453.58	524,400.00	524,400.00
3560.040	Fees-Family Planning	12,243.37	10,000.00	10,000.00	9,030.80	6,000.00	7,000.00
3560.070	Fees-Child Health	4,209.08	3,000.00	3,000.00	1,992.88	3,000.00	3,000.00
3560.081	Misc Health Fees	1,065.74	.00	.00	830.67	.00	.00
3560.082	Hep B & Flu Shots	23,373.82	.00	4,000.00	19,910.07	.00	.00
3560.091	Fees-1.5% Collect	136.40	.00	.00	140.95	.00	.00
3560.092	Motor Pool Vehicle Storag	685.00	1,500.00	1,500.00	938.00	1,500.00	1,500.00
3560.093	Fees-Town Commissions	15,859.98	15,000.00	15,000.00	33,772.42	15,000.00	30,000.00
3620.010	Library Towns	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
3660.000	Recreation-Insurance Fees	4,580.00	.00	4,530.00	4,975.00	.00	.00
3660.006	Recreation-Other Vendors	1,409.80	.00	1,455.00	1,455.00	.00	.00
3660.009	Recreation - Donations	9,539.35	.00	7,944.81	8,540.86	.00	.00
3660.010	Recreation Fees	50,235.51	50,000.00	50,000.00	50,938.85	50,000.00	50,000.00
3660.012	Rec Concession Sales	25,187.37	15,000.00	21,931.45	24,232.13	15,000.00	15,000.00
3660.014	Parks & Rec CC Fees	1,748.30	1,500.00	1,500.00	1,848.60	1,500.00	1,500.00
3660.015	Library Fines/Fees	10,247.24	7,500.00	9,702.00	10,782.94	7,500.00	10,000.00
3660.016	Library Credit Card Fees	269.70	500.00	500.00	282.61	500.00	500.00
3660.017	Library-Donations	8,845.11	.00	6,690.63	6,833.32	.00	.00
	<i>Sales & Services Totals</i>	\$5,165,595.91	\$5,927,797.00	\$6,001,432.16	\$4,912,826.93	\$5,924,012.00	\$5,729,652.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	2,004,468.97	1,490,423.00	1,490,423.00	1,314,274.73	1,490,423.00	1,634,128.00
	<i>Investment Earnings Totals</i>	\$2,004,468.97	\$1,490,423.00	\$1,490,423.00	\$1,314,274.73	\$1,490,423.00	\$1,634,128.00
<i>Miscellaneous</i>							
3170.040	Sale of Assets	92,215.53	5,000.00	70,020.67	108,182.31	5,000.00	5,000.00
3190.007	Misc-Unidentified	.00	.00	.00	19,388.12	.00	.00
3190.010	Miscellaneous Revenue	6,454.34	67,406.00	83,924.97	31,672.80	67,406.00	30,000.00
3190.011	Insurance Claims	128,359.22	.00	121,411.57	133,728.34	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
REVENUE							
<i>Miscellaneous</i>							
3190.012	FEMA Reimbursements	136,879.42	.00	.00	.00	.00	.00
3191.011	Private Road Signs	265.00	.00	.00	385.00	.00	.00
3998.000	Litigation/Settlement Funds	107,201.86	.00	.00	287,520.63	.00	.00
	<i>Miscellaneous Totals</i>	\$471,375.37	\$72,406.00	\$275,357.21	\$580,877.20	\$72,406.00	\$35,000.00
<i>Other Financing Sources</i>							
3190.019	QSCB Reimbursement	15,557.79	10,157.00	10,157.00	10,377.00	10,157.00	5,078.00
3220.010	FM-General Fire District	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3220.011	FM-Facilities Fees	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Other Financing Sources Totals</i>	\$80,557.79	\$75,157.00	\$75,157.00	\$75,377.00	\$75,157.00	\$70,078.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	6,614,198.00	10,811,681.59	.00	6,614,198.00	4,506,798.00
3190.053	FBA-Health Escrow	(37,454.18)	165,000.00	141,791.00	.00	165,000.00	165,000.00
	<i>Appropriation Balance Account Totals</i>	(\$37,454.18)	\$6,779,198.00	\$10,953,472.59	\$0.00	\$6,779,198.00	\$4,671,798.00
	REVENUE TOTALS	\$49,058,922.95	\$53,369,965.00	\$58,404,295.89	\$43,952,430.45	\$53,642,827.00	\$55,676,366.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4100 - Governing Board							
<i>Personnel Services</i>							
120	Salaries & Wages	127,259.07	131,460.00	131,460.00	110,456.38	131,881.00	131,881.00
121	Longevity	190.07	201.00	201.00	198.37	214.00	214.00
122	Bonus	189.39	28.00	28.00	26.96	28.00	28.00
126	Part-Time Salaries	.00	600.00	600.00	.00	600.00	600.00
<i>Personnel Services Totals</i>		\$127,638.53	\$132,289.00	\$132,289.00	\$110,681.71	\$132,723.00	\$132,723.00
<i>Fringe Benefits</i>							
181	FICA	14,427.49	14,758.00	14,758.00	12,349.36	14,791.00	14,791.00
182	Retirement	1,559.66	1,818.00	1,818.00	1,492.35	1,976.00	1,974.00
183	Group Insurance	1,954.76	1,429.00	1,429.00	1,644.61	1,560.00	1,560.00
185	Retirees Health Insurance	796.80	928.00	928.00	761.85	955.00	1,029.00
<i>Fringe Benefits Totals</i>		\$18,738.71	\$18,933.00	\$18,933.00	\$16,248.17	\$19,282.00	\$19,354.00
<i>Operating Expenses</i>							
191	Prof Services-Audit	45,300.00	67,300.00	67,300.00	39,975.00	67,300.00	67,300.00
192	Prof Services-Legal	103,187.50	85,000.00	95,000.00	90,765.23	85,000.00	85,000.00
200	Supplies & Materials	1,671.10	2,100.00	2,100.00	1,010.51	2,100.00	2,100.00
270	Advertising	1,814.71	5,394.00	5,394.00	2,336.75	2,400.00	2,400.00
310	Travel	62,999.81	66,421.00	66,421.00	51,438.93	66,421.00	66,421.00
325	Postage	173.60	300.00	300.00	222.16	300.00	300.00
353	Copier Maintenance	2,586.73	2,800.00	2,800.00	2,078.46	2,800.00	2,800.00
395	Schools & Meetings	7,662.24	16,500.00	6,500.00	2,534.93	16,500.00	16,500.00
491	Dues & Subscriptions	5,299.40	4,444.00	4,444.00	4,418.00	4,229.00	4,229.00
598	Settlement	34,360.47	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$265,055.56	\$250,259.00	\$250,259.00	\$194,779.97	\$247,050.00	\$247,050.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	8,099.46	6,280.00	6,280.00	2,897.85	6,280.00	6,280.00
<i>Miscellaneous Totals</i>		\$8,099.46	\$6,280.00	\$6,280.00	\$2,897.85	\$6,280.00	\$6,280.00
<i>Capital Outlay</i>							
740	Capital Outlay	7,500.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	2,117.50	12,000.00	12,000.00	4,470.00	12,120.00	12,120.00
<i>Exhibit A Totals</i>		\$2,117.50	\$12,000.00	\$12,000.00	\$4,470.00	\$12,120.00	\$12,120.00
Department 4100 - Governing Board Totals		\$429,149.76	\$419,761.00	\$419,761.00	\$329,077.70	\$417,455.00	\$417,527.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4200 - Administration							
Personnel Services							
120	Salaries & Wages	132,939.86	221,886.00	221,886.00	196,054.92	242,667.00	242,667.00
121	Longevity	1,463.93	980.00	980.00	996.63	1,042.00	1,042.00
122	Bonus	135.47	298.00	298.00	297.90	298.00	298.00
<i>Personnel Services Totals</i>		<u>\$134,539.26</u>	<u>\$223,164.00</u>	<u>\$223,164.00</u>	<u>\$197,349.45</u>	<u>\$244,007.00</u>	<u>\$244,007.00</u>
Fringe Benefits							
181	FICA	10,176.61	17,715.00	17,715.00	15,508.59	19,457.00	19,457.00
182	Retirement	7,905.85	32,093.00	32,093.00	23,962.93	38,531.00	36,899.00
183	Group Insurance	6,836.58	15,373.00	15,373.00	11,084.60	16,791.00	16,791.00
184	Retirees Life Insurance	247.08	248.00	248.00	209.79	207.00	207.00
185	Retirees Health Insurance	4,035.78	16,359.00	16,359.00	12,214.36	19,784.00	19,229.00
<i>Fringe Benefits Totals</i>		<u>\$29,201.90</u>	<u>\$81,788.00</u>	<u>\$81,788.00</u>	<u>\$62,980.27</u>	<u>\$94,770.00</u>	<u>\$92,583.00</u>
Operating Expenses							
200	Supplies & Materials	176.32	1,200.00	1,200.00	2.03	1,200.00	1,200.00
310	Travel	73.30	8,801.00	8,191.00	6,304.71	10,000.00	10,000.00
321	Telephone	1,809.58	1,875.00	2,485.00	2,331.07	2,595.00	2,595.00
341	Printing	.00	50.00	50.00	49.00	50.00	50.00
353	Copier Maintenance	(.50)	.00	.00	.00	.00	.00
395	Schools & Meetings	.00	1,500.00	1,500.00	48.00	1,500.00	1,500.00
491	Dues & Subscriptions	.00	1,300.00	1,300.00	552.50	1,397.00	1,397.00
<i>Operating Expenses Totals</i>		<u>\$2,058.70</u>	<u>\$14,726.00</u>	<u>\$14,726.00</u>	<u>\$9,287.31</u>	<u>\$16,742.00</u>	<u>\$16,742.00</u>
Department 4200 - Administration Totals		<u>\$165,799.86</u>	<u>\$319,678.00</u>	<u>\$319,678.00</u>	<u>\$269,617.03</u>	<u>\$355,519.00</u>	<u>\$353,332.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4210 - Human Resources							
<i>Personnel Services</i>							
120	Salaries & Wages	104,054.76	109,454.00	105,458.33	87,266.26	109,746.00	109,746.00
121	Longevity	.00	787.00	796.00	796.00	836.00	836.00
122	Bonus	324.86	325.00	325.00	324.86	325.00	325.00
<i>Personnel Services Totals</i>		\$104,379.62	\$110,566.00	\$106,579.33	\$88,387.12	\$110,907.00	\$110,907.00
<i>Fringe Benefits</i>							
181	FICA	7,745.29	8,459.00	8,111.76	6,619.36	8,485.00	8,454.00
182	Retirement	14,236.17	15,875.00	15,875.00	12,672.14	16,802.00	16,743.00
183	Group Insurance	16,394.80	16,801.00	16,461.00	13,573.76	18,350.00	18,351.00
184	Retirees Life Insurance	64.20	65.00	65.00	49.35	42.00	42.00
185	Retirees Health Insurance	7,269.91	8,092.00	8,092.00	6,469.95	8,716.00	8,725.00
<i>Fringe Benefits Totals</i>		\$45,710.37	\$49,292.00	\$48,604.76	\$39,384.56	\$52,395.00	\$52,315.00
<i>Operating Expenses</i>							
200	Supplies & Materials	900.45	500.00	527.29	449.29	500.00	300.00
270	Advertising	404.54	300.00	50.00	.00	300.00	.00
310	Travel	101.20	200.00	.00	.00	200.00	200.00
321	Telephone	265.66	550.00	611.96	642.01	1,200.00	900.00
325	Postage	96.62	100.00	103.70	78.62	100.00	100.00
341	Printing	165.50	100.00	134.50	.00	100.00	100.00
395	Schools & Meetings	453.00	500.00	.00	.00	500.00	500.00
491	Dues & Subscriptions	264.00	300.00	636.00	299.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$2,650.97	\$2,550.00	\$2,063.45	\$1,468.92	\$3,200.00	\$2,400.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	68.96	300.00	814.79	1,174.79	300.00	300.00
<i>Miscellaneous Totals</i>		\$68.96	\$300.00	\$814.79	\$1,174.79	\$300.00	\$300.00
<i>Exhibit A</i>							
610	Contracted Services	38,720.23	41,491.00	46,136.67	37,820.98	42,496.00	42,496.00
<i>Exhibit A Totals</i>		\$38,720.23	\$41,491.00	\$46,136.67	\$37,820.98	\$42,496.00	\$42,496.00
Department 4210 - Human Resources Totals		\$191,530.15	\$204,199.00	\$204,199.00	\$168,236.37	\$209,298.00	\$208,418.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4220 - Planning & Comm Dev							
<i>Personnel Services</i>							
120	Salaries & Wages	97,085.86	100,339.00	100,339.00	84,516.18	101,550.00	100,339.00
121	Longevity	3,461.20	3,566.00	3,566.00	3,610.80	3,792.00	3,792.00
122	Bonus	220.91	221.00	221.00	220.91	221.00	221.00
<i>Personnel Services Totals</i>		\$100,767.97	\$104,126.00	\$104,126.00	\$88,347.89	\$105,563.00	\$104,352.00
<i>Fringe Benefits</i>							
181	FICA	7,585.83	7,966.00	7,966.00	6,677.18	8,076.00	7,983.00
182	Retirement	13,755.30	14,963.00	14,963.00	12,681.54	15,960.00	15,766.00
183	Group Insurance	11,148.53	11,425.00	11,425.00	9,739.65	12,479.00	12,479.00
184	Retirees Life Insurance	49.32	50.00	50.00	47.11	54.00	54.00
185	Retirees Health Insurance	7,023.67	7,627.00	7,627.00	6,390.40	8,112.00	8,216.00
<i>Fringe Benefits Totals</i>		\$39,562.65	\$42,031.00	\$42,031.00	\$35,535.88	\$44,681.00	\$44,498.00
<i>Operating Expenses</i>							
200	Supplies & Materials	3,320.25	550.00	1,250.00	1,444.58	750.00	550.00
270	Advertising	.00	550.00	1,550.00	.00	650.00	200.00
310	Travel	.00	450.00	250.00	.00	450.00	200.00
321	Telephone	1,096.72	1,200.00	1,200.00	1,038.64	1,200.00	1,200.00
325	Postage	184.72	900.00	900.00	478.48	1,000.00	500.00
353	Copier Maintenance	800.53	800.00	800.00	419.36	900.00	800.00
395	Schools & Meetings	738.72	950.00	950.00	.00	1,350.00	950.00
491	Dues & Subscriptions	421.00	727.00	727.00	559.00	1,200.00	700.00
<i>Operating Expenses Totals</i>		\$6,561.94	\$6,127.00	\$7,627.00	\$3,940.06	\$7,500.00	\$5,100.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	1,455.00	.00	.00	.00	.00	.00
499.001	Planning Bd Expense	197.33	500.00	500.00	.00	500.00	300.00
499.035	Land Use Plan	.00	200.00	200.00	.00	200.00	.00
<i>Miscellaneous Totals</i>		\$1,652.33	\$700.00	\$700.00	\$0.00	\$700.00	\$300.00
<i>Exhibit A</i>							
610	Contracted Services	2,425.00	2,675.00	2,675.00	2,675.00	2,675.00	2,675.00
<i>Exhibit A Totals</i>		\$2,425.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00
Department 4220 - Planning & Comm Dev Totals		\$150,969.89	\$155,659.00	\$157,159.00	\$130,498.83	\$161,119.00	\$156,925.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4230 - Workplace Safety							
<i>Personnel Services</i>							
120	Salaries & Wages	8,261.60	8,477.00	8,477.00	7,139.90	8,477.00	8,477.00
121	Longevity	254.50	263.00	263.00	265.50	279.00	279.00
122	Bonus	16.24	17.00	17.00	16.24	17.00	17.00
<i>Personnel Services Totals</i>		\$8,532.34	\$8,757.00	\$8,757.00	\$7,421.64	\$8,773.00	\$8,773.00
<i>Fringe Benefits</i>							
181	FICA	643.62	670.00	670.00	561.45	672.00	672.00
182	Retirement	1,164.97	1,259.00	1,259.00	1,065.53	1,327.00	1,326.00
183	Group Insurance	819.67	841.00	841.00	716.10	918.00	918.00
185	Retirees Health Insurance	595.19	642.00	642.00	544.04	675.00	691.00
<i>Fringe Benefits Totals</i>		\$3,223.45	\$3,412.00	\$3,412.00	\$2,887.12	\$3,592.00	\$3,607.00
<i>Operating Expenses</i>							
200	Supplies & Materials	543.16	400.00	400.00	.00	400.00	.00
325	Postage	.00	100.00	100.00	.00	100.00	.00
395	Schools & Meetings	185.00	1,000.00	1,000.00	.00	1,000.00	200.00
491	Dues & Subscriptions	50.00	100.00	100.00	.00	100.00	100.00
499.038	Incentives	.00	696.00	696.00	.00	1,000.00	.00
<i>Operating Expenses Totals</i>		\$778.16	\$2,296.00	\$2,296.00	\$0.00	\$2,600.00	\$300.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	1,348.95	3,000.00	3,000.00	.00	3,000.00	500.00
499.010	Misc Exp-Drug Testing	6,625.00	7,500.00	7,500.00	7,805.00	7,500.00	7,500.00
<i>Miscellaneous Totals</i>		\$7,973.95	\$10,500.00	\$10,500.00	\$7,805.00	\$10,500.00	\$8,000.00
<i>Exhibit A</i>							
610	Contracted Services	8,789.00	5,050.00	5,050.00	5,668.95	5,250.00	5,250.00
<i>Exhibit A Totals</i>		\$8,789.00	\$5,050.00	\$5,050.00	\$5,668.95	\$5,250.00	\$5,250.00
Department 4230 - Workplace Safety Totals		\$29,296.90	\$30,015.00	\$30,015.00	\$23,782.71	\$30,715.00	\$25,930.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4300 - Elections							
<i>Personnel Services</i>							
120	Salaries & Wages	139,305.38	143,423.00	143,564.41	120,469.53	142,838.00	142,838.00
121	Longevity	.00	937.00	1,592.00	1,592.00	976.00	976.00
122	Bonus	571.17	938.00	487.29	487.29	650.00	650.00
125	Overtime	4,527.00	.00	1,707.50	2,968.88	6,500.00	.00
126	Part-Time Salaries	22,537.15	36,209.00	33,296.74	23,785.60	36,209.00	26,949.00
<i>Personnel Services Totals</i>		\$166,940.70	\$181,507.00	\$180,647.94	\$149,303.30	\$187,173.00	\$171,413.00
<i>Fringe Benefits</i>							
181	FICA	12,451.48	13,886.00	13,886.00	11,234.57	11,090.00	13,114.00
182	Retirement	19,673.82	20,788.00	20,788.00	17,875.72	21,639.00	21,872.00
183	Group Insurance	24,592.20	25,201.00	25,215.85	20,713.91	27,525.00	27,526.00
184	Retirees Life Insurance	301.26	277.00	277.00	250.50	286.00	286.00
185	Retirees Health Insurance	10,044.80	10,597.00	10,597.00	9,125.66	10,597.00	11,399.00
<i>Fringe Benefits Totals</i>		\$67,063.56	\$70,749.00	\$70,763.85	\$59,200.36	\$71,137.00	\$74,197.00
<i>Contract Services</i>							
610.001	Cont Ser-Poll Workers	102,523.02	80,000.00	109,602.66	110,295.42	105,000.00	80,000.00
<i>Contract Services Totals</i>		\$102,523.02	\$80,000.00	\$109,602.66	\$110,295.42	\$105,000.00	\$80,000.00
<i>Operating Expenses</i>							
200	Supplies & Materials	8,824.69	10,000.00	10,000.00	9,207.54	40,000.00	8,694.00
270	Advertising	704.93	1,100.00	2,341.52	2,746.52	1,100.00	1,100.00
310	Travel	787.86	1,000.00	90.95	284.55	8,000.00	1,000.00
312	Travel-Board Members	393.77	1,000.00	332.00	332.00	8,000.00	1,000.00
321	Telephone	5,469.54	5,000.00	5,000.00	4,495.70	5,000.00	5,000.00
325	Postage	2,500.10	6,000.00	6,000.00	5,228.33	12,000.00	12,000.00
341	Printing	23,154.48	7,500.00	6,189.41	6,189.41	15,000.00	15,000.00
353	Copier Maintenance	1,637.49	2,000.00	2,000.00	1,178.22	2,000.00	2,000.00
395	Schools & Meetings	7,073.82	7,500.00	1,776.38	1,776.38	7,500.00	15,000.00
491	Dues & Subscriptions	170.00	200.00	.00	.00	200.00	200.00
610.004	Cont Ser-Shred	1,358.86	900.00	900.00	598.88	1,500.00	1,500.00
739	Non-Inventorable	.00	.00	.00	.00	.00	2,600.00
<i>Operating Expenses Totals</i>		\$52,075.54	\$42,200.00	\$34,630.26	\$32,037.53	\$100,300.00	\$65,094.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	85.00	.00	85.00	85.00	.00	.00
499.012	Misc Expense-Booths	4,330.00	5,000.00	5,000.00	4,478.00	5,000.00	5,000.00
975	Late Fees	.00	.00	32.28	32.28	.00	.00
<i>Miscellaneous Totals</i>		\$4,415.00	\$5,000.00	\$5,117.28	\$4,595.28	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 4300 - Elections						
	Capital Outlay						
740	Capital Outlay	.00	109,539.00	297,874.57	297,874.57	2,600.00	20,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$109,539.00</u>	<u>\$297,874.57</u>	<u>\$297,874.57</u>	<u>\$2,600.00</u>	<u>\$20,000.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	37,091.55	.00	27,583.49	27,583.49	29,300.00	29,300.00
	<i>Exhibit A Totals</i>	<u>\$37,091.55</u>	<u>\$0.00</u>	<u>\$27,583.49</u>	<u>\$27,583.49</u>	<u>\$29,300.00</u>	<u>\$29,300.00</u>
	Department 4300 - Elections Totals	<u>\$430,109.37</u>	<u>\$488,995.00</u>	<u>\$726,220.05</u>	<u>\$680,889.95</u>	<u>\$500,510.00</u>	<u>\$445,004.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4400 - Finance							
<i>Personnel Services</i>							
120	Salaries & Wages	345,051.68	361,809.00	361,809.00	304,272.26	365,719.00	365,719.00
121	Longevity	6,853.30	8,585.00	8,585.00	8,477.30	9,129.00	9,129.00
122	Bonus	899.86	900.00	900.00	899.86	900.00	900.00
<i>Personnel Services Totals</i>		<u>\$352,804.84</u>	<u>\$371,294.00</u>	<u>\$371,294.00</u>	<u>\$313,649.42</u>	<u>\$375,748.00</u>	<u>\$375,748.00</u>
<i>Fringe Benefits</i>							
181	FICA	25,664.14	28,404.00	28,404.00	23,231.22	28,745.00	28,745.00
182	Retirement	48,143.59	53,337.00	53,337.00	45,004.70	56,790.00	56,752.00
183	Group Insurance	45,405.07	46,538.00	46,538.00	39,674.40	50,831.00	50,831.00
184	Retirees Life Insurance	208.40	262.00	262.00	180.46	179.00	179.00
185	Retirees Health Insurance	24,580.98	27,187.00	27,187.00	22,974.36	28,864.00	29,576.00
<i>Fringe Benefits Totals</i>		<u>\$144,002.18</u>	<u>\$155,728.00</u>	<u>\$155,728.00</u>	<u>\$131,065.14</u>	<u>\$165,409.00</u>	<u>\$166,083.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	5,463.87	10,000.00	10,000.00	3,056.74	10,000.00	10,000.00
310	Travel	234.29	1,000.00	1,000.00	85.00	1,000.00	1,000.00
321	Telephone	2,060.24	2,500.00	2,500.00	2,028.78	3,400.00	2,600.00
325	Postage	3,118.74	5,938.00	5,938.00	4,847.85	5,938.00	5,938.00
341	Printing	399.12	2,000.00	2,000.00	.00	2,000.00	1,000.00
353	Copier Maintenance	4,689.91	5,000.00	5,000.00	3,818.98	5,000.00	5,000.00
395	Schools & Meetings	1,863.08	4,000.00	4,000.00	25.00	4,000.00	2,000.00
491	Dues & Subscriptions	742.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00
610.004	Cont Ser-Shred	842.96	1,200.00	1,200.00	752.96	1,200.00	1,200.00
739	Non-Inventorable	13,116.00	6,514.00	6,514.00	5,870.75	10,000.00	7,500.00
<i>Operating Expenses Totals</i>		<u>\$32,530.21</u>	<u>\$39,152.00</u>	<u>\$39,152.00</u>	<u>\$21,186.06</u>	<u>\$43,538.00</u>	<u>\$37,238.00</u>
<i>Miscellaneous</i>							
499	Miscellaneous Expense	930.26	1,135.00	1,135.00	156.93	1,135.00	1,000.00
<i>Miscellaneous Totals</i>		<u>\$930.26</u>	<u>\$1,135.00</u>	<u>\$1,135.00</u>	<u>\$156.93</u>	<u>\$1,135.00</u>	<u>\$1,000.00</u>
<i>Exhibit A</i>							
610	Contracted Services	48,708.74	55,000.00	55,000.00	46,249.82	65,000.00	45,000.00
<i>Exhibit A Totals</i>		<u>\$48,708.74</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$46,249.82</u>	<u>\$65,000.00</u>	<u>\$45,000.00</u>
Department 4400 - Finance Totals		<u>\$578,976.23</u>	<u>\$622,309.00</u>	<u>\$622,309.00</u>	<u>\$512,307.37</u>	<u>\$650,830.00</u>	<u>\$625,069.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4500 - Revenue Dept							
<i>Personnel Services</i>							
120	Salaries & Wages	333,900.65	358,800.00	358,800.00	299,194.97	359,405.00	359,405.00
121	Longevity	3,945.75	4,459.00	4,459.00	4,512.00	4,459.00	4,459.00
122	Bonus	1,137.01	1,138.00	1,138.00	1,137.01	1,138.00	1,138.00
126	Part-Time Salaries	850.00	4,500.00	14,737.50	6,006.00	24,320.00	4,500.00
<i>Personnel Services Totals</i>		\$339,833.41	\$368,897.00	\$379,134.50	\$310,849.98	\$389,322.00	\$369,502.00
<i>Fringe Benefits</i>							
181	FICA	24,967.36	28,221.00	29,004.17	23,218.38	29,783.00	28,267.00
182	Retirement	46,213.11	52,310.00	52,310.00	43,703.53	55,125.00	55,262.00
183	Group Insurance	55,315.29	58,802.00	58,802.00	50,121.62	64,227.00	64,227.00
184	Retirees Life Insurance	360.60	361.00	361.00	294.20	274.00	274.00
185	Retirees Health Insurance	23,596.89	26,664.00	26,664.00	22,306.21	28,018.00	28,799.00
<i>Fringe Benefits Totals</i>		\$150,453.25	\$166,358.00	\$167,141.17	\$139,643.94	\$177,427.00	\$176,829.00
<i>Contract Services</i>							
610.011	Cont Ser-Appraisal Serv	13,972.00	12,725.00	12,725.00	7,756.00	12,725.00	12,725.00
611.009	Cont Ser-OneTax	46,000.00	49,000.00	49,000.00	49,000.00	53,000.00	53,000.00
611.044	Cont Ser-Billing	51,744.05	60,000.00	78,000.00	75,096.63	65,000.00	65,000.00
<i>Contract Services Totals</i>		\$111,716.05	\$121,725.00	\$139,725.00	\$131,852.63	\$130,725.00	\$130,725.00
<i>Operating Expenses</i>							
192	Prof Services-Legal	41,016.52	10,000.00	26,950.00	21,300.00	10,000.00	10,000.00
192.002	Prof Services-Foreclosure	60,778.11	15,000.00	36,109.00	31,366.07	15,000.00	15,000.00
200	Supplies & Materials	10,920.70	5,435.00	6,835.00	5,806.35	6,500.00	6,500.00
270	Advertising	18,600.56	9,500.00	20,531.27	19,375.58	9,500.00	9,500.00
310	Travel	642.36	500.00	500.00	246.40	500.00	500.00
321	Telephone	2,294.65	4,420.00	3,020.00	2,306.39	4,420.00	4,420.00
325	Postage	11,433.18	12,000.00	14,400.00	12,268.84	13,000.00	12,000.00
341	Printing	.00	200.00	30.00	.00	200.00	50.00
352	M/R-Equipment	.00	200.00	200.00	.00	200.00	100.00
353	Copier Maintenance	3,001.98	4,000.00	4,000.00	3,598.33	4,000.00	4,000.00
395	Schools & Meetings	5,078.24	4,000.00	1,600.00	592.00	4,000.00	4,000.00
491	Dues & Subscriptions	2,240.60	3,400.00	3,400.00	2,728.85	3,400.00	3,000.00
610.004	Cont Ser-Shred	676.71	.00	.00	.00	.00	.00
611.035	Cont Ser-NexGen	5,820.00	5,820.00	5,820.00	5,335.00	5,820.00	5,820.00
900.001	Credit Card Fees	8,099.75	.00	.00	.00	.00	.00
900.002	Vehicle Collection Fee	86,971.79	84,000.00	84,000.00	73,086.68	84,000.00	84,000.00
900.003	Vehicle Fees Collected	(17,589.39)	(17,000.00)	(17,000.00)	(14,649.10)	(17,000.00)	(17,000.00)
<i>Operating Expenses Totals</i>		\$239,985.76	\$141,475.00	\$190,395.27	\$163,361.39	\$143,540.00	\$141,890.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 4500 - Revenue Dept						
	Miscellaneous						
499	Miscellaneous Expense	566.21	.00	170.00	170.00	.00	1,000.00
	<i>Miscellaneous Totals</i>	<u>\$566.21</u>	<u>\$0.00</u>	<u>\$170.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Department 4500 - Revenue Dept Totals	\$842,554.68	\$798,455.00	\$876,565.94	\$745,877.94	\$841,014.00	\$819,946.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4600 - Information Technology							
<i>Personnel Services</i>							
120	Salaries & Wages	215,692.08	254,183.00	254,183.00	214,005.10	258,492.00	258,492.00
121	Longevity	3,181.00	3,671.00	3,671.00	3,717.00	3,904.00	3,904.00
122	Bonus	649.72	650.00	650.00	649.72	650.00	650.00
<i>Personnel Services Totals</i>		<u>\$219,522.80</u>	<u>\$258,504.00</u>	<u>\$258,504.00</u>	<u>\$218,371.82</u>	<u>\$263,046.00</u>	<u>\$263,046.00</u>
<i>Fringe Benefits</i>							
181	FICA	16,473.44	19,776.00	19,776.00	16,421.47	20,124.00	20,124.00
182	Retirement	29,953.49	37,131.00	37,131.00	31,330.19	39,753.00	39,727.00
183	Group Insurance	27,978.72	33,601.00	33,601.00	28,618.50	36,701.00	36,701.00
184	Retirees Life Insurance	98.88	99.00	99.00	83.94	83.00	83.00
185	Retirees Health Insurance	15,291.15	18,927.00	18,927.00	15,994.54	20,205.00	20,704.00
<i>Fringe Benefits Totals</i>		<u>\$89,795.68</u>	<u>\$109,534.00</u>	<u>\$109,534.00</u>	<u>\$92,448.64</u>	<u>\$116,866.00</u>	<u>\$117,339.00</u>
<i>Contract Services</i>							
610.026	Contract Services - Cyber	6,400.00	15,000.00	15,000.00	15,387.84	15,000.00	.00
<i>Contract Services Totals</i>		<u>\$6,400.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,387.84</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	24,846.26	19,000.00	19,000.00	4,079.46	19,000.00	5,000.00
321	Telephone	4,748.91	5,821.00	5,821.00	4,887.66	5,821.00	5,821.00
325	Postage	.00	250.00	250.00	.00	250.00	.00
352	M/R-Equipment	4,414.94	10,000.00	11,000.00	10,300.54	10,000.00	5,000.00
353	Copier Maintenance	1,484.82	2,700.00	2,700.00	1,266.21	2,700.00	2,000.00
491	Dues & Subscriptions	.00	.00	.00	.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		<u>\$35,494.93</u>	<u>\$37,771.00</u>	<u>\$38,771.00</u>	<u>\$20,533.87</u>	<u>\$42,771.00</u>	<u>\$22,821.00</u>
<i>Miscellaneous</i>							
499	Miscellaneous Expense	14,466.16	.00	.00	.00	.00	.00
975	Late Fees	.00	.00	.00	13.54	.00	.00
<i>Miscellaneous Totals</i>		<u>\$14,466.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>							
740	Capital Outlay	(14,381.16)	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>(\$14,381.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Exhibit A</i>							
610	Contracted Services	26,275.97	70,855.00	69,855.00	57,903.70	80,000.00	95,000.00
<i>Exhibit A Totals</i>		<u>\$26,275.97</u>	<u>\$70,855.00</u>	<u>\$69,855.00</u>	<u>\$57,903.70</u>	<u>\$80,000.00</u>	<u>\$95,000.00</u>
Department 4600 - Information Technology Totals		<u>\$377,574.38</u>	<u>\$491,664.00</u>	<u>\$491,664.00</u>	<u>\$404,659.41</u>	<u>\$517,683.00</u>	<u>\$498,206.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4700 - Geographic Info Sys							
<i>Personnel Services</i>							
120	Salaries & Wages	13,397.50	3,660.00	3,660.00	3,082.41	53,628.00	3,660.00
121	Longevity	178.15	184.00	184.00	185.85	196.00	196.00
122	Bonus	11.37	12.00	12.00	11.37	174.00	12.00
<i>Personnel Services Totals</i>		<u>\$13,587.02</u>	<u>\$3,856.00</u>	<u>\$3,856.00</u>	<u>\$3,279.63</u>	<u>\$53,998.00</u>	<u>\$3,868.00</u>
<i>Fringe Benefits</i>							
181	FICA	1,021.74	295.00	295.00	247.02	4,131.00	296.00
182	Retirement	1,854.12	554.00	554.00	470.44	8,155.00	584.00
183	Group Insurance	2,623.05	589.00	589.00	501.25	9,818.00	643.00
184	Retirees Life Insurance	49.44	50.00	50.00	41.97	42.00	42.00
185	Retirees Health Insurance	945.85	283.00	283.00	240.14	4,145.00	305.00
<i>Fringe Benefits Totals</i>		<u>\$6,494.20</u>	<u>\$1,771.00</u>	<u>\$1,771.00</u>	<u>\$1,500.82</u>	<u>\$26,291.00</u>	<u>\$1,870.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	3,321.64	8,241.00	3,241.00	20.00	3,241.00	.00
202.001	Road Sign Materials	655.69	.00	.00	.00	.00	.00
212	Uniforms	140.85	.00	.00	.00	.00	.00
310	Travel	.00	100.00	100.00	.00	100.00	.00
321	Telephone	1,929.88	.00	.00	533.96	.00	.00
325	Postage	.00	100.00	100.00	.00	100.00	.00
353	Copier Maintenance	364.58	.00	.00	350.49	.00	.00
900.010	Unallowable 911 Expenses	97,373.68	30,000.00	30,000.00	18,982.27	30,000.00	30,000.00
<i>Operating Expenses Totals</i>		<u>\$103,786.32</u>	<u>\$38,441.00</u>	<u>\$33,441.00</u>	<u>\$19,886.72</u>	<u>\$33,441.00</u>	<u>\$30,000.00</u>
<i>Exhibit A</i>							
610	Contracted Services	28,924.00	31,000.00	36,000.00	33,742.41	50,600.00	50,600.00
<i>Exhibit A Totals</i>		<u>\$28,924.00</u>	<u>\$31,000.00</u>	<u>\$36,000.00</u>	<u>\$33,742.41</u>	<u>\$50,600.00</u>	<u>\$50,600.00</u>
Department 4700 - Geographic Info Sys Totals		<u>\$152,791.54</u>	<u>\$75,068.00</u>	<u>\$75,068.00</u>	<u>\$58,409.58</u>	<u>\$164,330.00</u>	<u>\$86,338.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 4800 - Register of Deeds							
<i>Personnel Services</i>							
120	Salaries & Wages	206,115.03	213,064.00	213,064.00	171,306.65	215,475.00	195,120.00
121	Longevity	5,217.00	5,899.00	5,899.00	5,974.00	2,928.00	2,928.00
122	Bonus	573.38	574.00	574.00	573.38	650.00	574.00
<i>Personnel Services Totals</i>		\$211,905.41	\$219,537.00	\$219,537.00	\$177,854.03	\$219,053.00	\$198,622.00
<i>Fringe Benefits</i>							
181	FICA	15,900.63	16,795.00	16,795.00	13,291.96	16,758.00	15,195.00
182	Retirement	28,911.92	31,531.00	31,531.00	25,510.81	33,089.00	29,985.00
183	Group Insurance	24,694.56	29,653.00	29,653.00	20,835.32	36,701.00	32,389.00
184	Retirees Life Insurance	197.76	198.00	198.00	228.57	303.00	303.00
185	Retirees Health Insurance	14,761.07	16,072.00	16,072.00	13,268.43	16,818.00	15,626.00
188	Other Fringe Benefits	2,131.61	2,052.00	2,052.00	1,622.68	2,052.00	2,052.00
<i>Fringe Benefits Totals</i>		\$86,597.55	\$96,301.00	\$96,301.00	\$74,757.77	\$105,721.00	\$95,550.00
<i>Operating Expenses</i>							
200	Supplies & Materials	2,978.24	3,000.00	3,000.00	1,776.82	3,000.00	2,500.00
310	Travel	297.48	500.00	500.00	129.48	500.00	500.00
321	Telephone	2,356.64	2,000.00	2,000.00	2,196.68	2,000.00	2,000.00
325	Postage	791.04	1,500.00	1,500.00	608.20	1,500.00	1,000.00
341	Printing	2,255.43	3,000.00	3,000.00	2,538.14	3,000.00	3,000.00
353	Copier Maintenance	1,440.84	1,900.00	1,900.00	1,372.86	1,900.00	1,900.00
395	Schools & Meetings	1,432.18	2,583.00	2,583.00	885.32	2,583.00	1,500.00
491	Dues & Subscriptions	350.00	400.00	400.00	350.00	400.00	400.00
499.011	Maint/Repair Deed Books	34,346.46	5,000.00	5,000.00	4,824.50	5,000.00	5,000.00
499.017	Misc Exp-Child Abuse	1,050.00	1,000.00	1,000.00	915.00	1,000.00	1,000.00
605	Logan Contract Services	49,881.30	44,000.00	44,000.00	35,603.93	44,000.00	44,000.00
680	Floodplain Mapping	8,831.90	8,500.00	8,500.00	6,468.77	8,500.00	8,500.00
900.001	Credit Card Fees	1,140.25	1,000.00	1,000.00	1,015.54	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$107,151.76	\$74,383.00	\$74,383.00	\$58,685.24	\$74,383.00	\$72,300.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	.00	85.00	3,970.00	.00
499.003	Misc Exp-EXCISE TAX	101,240.00	95,000.00	95,000.00	67,950.00	95,000.00	98,000.00
499.009	Misc Exp-Domestic Violenc	6,300.00	6,000.00	6,000.00	5,490.00	6,000.00	6,000.00
499.023	Cultural Res Archive Fee	4,014.50	4,000.00	4,000.00	2,940.35	4,000.00	4,000.00
499.036	ROD-State General Fund	3,211.60	4,000.00	4,000.00	2,352.28	4,000.00	4,000.00
975	Late Fees	.00	.00	.00	25.08	.00	.00
<i>Miscellaneous Totals</i>		\$114,766.10	\$109,000.00	\$109,000.00	\$78,842.71	\$112,970.00	\$112,000.00
Department 4800 - Register of Deeds Totals		\$520,420.82	\$499,221.00	\$499,221.00	\$390,139.75	\$512,127.00	\$478,472.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5000 - Central Services							
<i>Personnel Services</i>							
120	Salaries & Wages	214,695.65	239,753.00	239,753.00	200,079.51	240,249.00	240,249.00
121	Longevity	4,200.00	800.00	800.00	796.00	1,403.00	1,403.00
122	Bonus	730.93	731.00	731.00	730.93	731.00	731.00
123	On Call Pay	666.16	5,000.00	1,780.00	517.51	5,000.00	700.00
125	Overtime	3,597.88	2,500.00	1,250.00	1,048.44	2,500.00	2,500.00
126	Part-Time Salaries	.00	.00	.00	56.32	.00	.00
<i>Personnel Services Totals</i>		\$223,890.62	\$248,784.00	\$244,314.00	\$203,228.71	\$249,883.00	\$245,583.00
<i>Fringe Benefits</i>							
181	FICA	16,546.38	19,032.00	19,032.00	15,019.82	19,136.00	18,788.00
182	Retirement	30,767.66	35,720.00	35,720.00	29,105.99	37,898.00	37,071.00
183	Group Insurance	31,415.06	37,802.00	37,802.00	32,226.55	41,289.00	41,289.00
184	Retirees Life Insurance	374.23	361.00	361.00	380.00	357.00	357.00
185	Retirees Health Insurance	15,705.27	18,208.00	18,208.00	14,859.70	19,261.00	19,319.00
<i>Fringe Benefits Totals</i>		\$94,808.60	\$111,123.00	\$111,123.00	\$91,592.06	\$117,941.00	\$116,824.00
<i>Operating Expenses</i>							
200	Supplies & Materials	4,603.59	2,500.00	4,109.16	3,599.22	3,131.00	3,131.00
212	Uniforms	3,374.67	2,700.00	2,983.06	2,717.69	2,700.00	2,700.00
321	Telephone	47,388.58	41,140.00	41,140.00	38,001.03	41,140.00	41,140.00
325	Postage	216.00	250.00	28.70	27.68	250.00	250.00
330	Utilities	766,689.02	700,000.00	700,000.00	692,439.28	700,000.00	850,000.00
350	M/R Building & Grounds	84,477.33	66,442.00	93,042.35	86,884.55	76,442.00	76,442.00
351	M/R-Jail	84,151.80	75,000.00	72,219.75	58,090.55	75,000.00	75,000.00
352	M/R-Equipment	34,101.32	40,330.00	24,880.00	21,727.22	55,330.00	30,000.00
353	Copier Maintenance	773.60	1,000.00	1,000.00	571.22	1,000.00	1,000.00
395	Schools & Meetings	803.63	1,000.00	610.00	.00	3,000.00	1,000.00
491	Dues & Subscriptions	673.70	.00	312.50	312.50	.00	.00
551	Purchases for Inventory	61,809.23	100,000.00	100,000.00	59,983.08	100,000.00	100,000.00
552	Resale to Departments	(56,341.42)	(100,000.00)	(100,000.00)	(55,074.11)	(100,000.00)	(100,000.00)
574	Permits	.00	.00	2,420.00	2,420.00	2,520.00	2,520.00
739	Non-Inventorable	10,180.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,042,901.05	\$930,362.00	\$942,745.52	\$911,699.91	\$960,513.00	\$1,083,183.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	5,738.98	300.00	13,487.83	13,487.83	300.00	300.00
975	Late Fees	.00	.00	718.24	718.24	.00	.00
<i>Miscellaneous Totals</i>		\$5,738.98	\$300.00	\$14,206.07	\$14,206.07	\$300.00	\$300.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 5000 - Central Services						
	Capital Outlay						
740	Capital Outlay	275,338.18	107,758.00	1,337,272.00	601,234.31	852,000.00	391,500.00
741	Capital Outlay-Vehicles	60,300.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$335,638.18	\$107,758.00	\$1,337,272.00	\$601,234.31	\$852,000.00	\$391,500.00
	<i>Exhibit A</i>						
610	Contracted Services	151,092.88	144,321.00	141,888.11	107,569.54	141,992.00	141,992.00
	<i>Exhibit A Totals</i>	\$151,092.88	\$144,321.00	\$141,888.11	\$107,569.54	\$141,992.00	\$141,992.00
	Department 5000 - Central Services Totals	\$1,854,070.31	\$1,542,648.00	\$2,791,548.70	\$1,929,530.60	\$2,322,629.00	\$1,979,382.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5010 - Motor Pool							
<i>Personnel Services</i>							
120	Salaries & Wages	97,045.09	97,333.00	97,333.00	99,825.84	97,582.00	97,582.00
121	Longevity	2,545.00	.00	.00	.00	.00	.00
122	Bonus	393.92	439.00	439.00	554.85	439.00	439.00
125	Overtime	2,509.87	.00	.00	4,671.25	2,000.00	2,000.00
126	Part-Time Salaries	16,320.20	18,960.00	18,960.00	13,814.73	18,960.00	18,960.00
<i>Personnel Services Totals</i>		\$118,814.08	\$116,732.00	\$116,732.00	\$118,866.67	\$118,981.00	\$118,981.00
<i>Fringe Benefits</i>							
181	FICA	8,957.19	8,930.00	8,930.00	8,980.26	9,102.00	9,102.00
182	Retirement	13,958.69	14,016.00	14,016.00	15,037.11	.00	15,077.00
183	Group Insurance	15,711.73	18,481.00	18,481.00	20,118.05	20,186.00	20,186.00
184	Retirees Life Insurance	57.31	99.00	99.00	83.88	83.00	83.00
185	Retirees Health Insurance	7,128.84	7,145.00	7,145.00	7,672.03	9,161.00	7,858.00
<i>Fringe Benefits Totals</i>		\$45,813.76	\$48,671.00	\$48,671.00	\$51,891.33	\$38,532.00	\$52,306.00
<i>Operating Expenses</i>							
200	Supplies & Materials	492.49	1,200.00	1,200.00	299.15	1,200.00	1,200.00
212	Uniforms	1,969.38	4,100.00	4,100.00	1,216.09	4,100.00	4,100.00
251	Vehicle Fuels	514,238.74	589,944.00	589,944.00	452,108.51	589,944.00	560,000.00
251.001	DEF Fluid - Vehicles	.00	3,850.00	3,850.00	.00	3,850.00	.00
253	Vehicle Parts/Supplies	144,071.88	140,000.00	160,479.13	142,331.98	160,000.00	145,000.00
295	Vehicle Salvage	.00	300.00	300.00	.00	300.00	300.00
321	Telephone	189.84	200.00	200.00	175.55	200.00	200.00
357	M/R-Vehicles	48,378.53	70,000.00	69,357.38	46,182.00	70,000.00	55,000.00
395	Schools & Meetings	75.55	5,000.00	5,000.00	.00	5,000.00	2,000.00
491	Dues & Subscriptions	1,693.09	2,000.00	2,000.00	1,488.00	2,000.00	2,000.00
739	Non-Inventorable	4,087.86	.00	4,723.00	4,722.84	.00	.00
<i>Operating Expenses Totals</i>		\$715,197.36	\$816,594.00	\$841,153.51	\$648,524.12	\$836,594.00	\$769,800.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	2,207.35	1,000.00	1,000.00	805.03	1,000.00	1,000.00
499.004	Misc Exp-Wrecker	9,961.50	7,000.00	7,000.00	5,401.00	7,000.00	7,000.00
499.042	MP Misc Plate Renewal	.00	500.00	500.00	.00	500.00	.00
<i>Miscellaneous Totals</i>		\$12,168.85	\$8,500.00	\$8,500.00	\$6,206.03	\$8,500.00	\$8,000.00
<i>Capital Outlay</i>							
740	Capital Outlay	44,538.41	5,000.00	277.00	.00	52,000.00	30,000.00
<i>Capital Outlay Totals</i>		\$44,538.41	\$5,000.00	\$277.00	\$0.00	\$52,000.00	\$30,000.00
Department 5010 - Motor Pool Totals		\$936,532.46	\$995,497.00	\$1,015,333.51	\$825,488.15	\$1,054,607.00	\$979,087.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5020 - Housekeeping Svcs							
<i>Personnel Services</i>							
120	Salaries & Wages	201,490.03	206,700.00	206,700.00	177,758.54	206,563.00	206,563.00
121	Longevity	4,200.00	5,113.00	5,113.00	5,177.00	4,600.00	4,600.00
122	Bonus	974.58	975.00	975.00	974.58	975.00	975.00
<i>Personnel Services Totals</i>		<u>\$206,664.61</u>	<u>\$212,788.00</u>	<u>\$212,788.00</u>	<u>\$183,910.12</u>	<u>\$212,138.00</u>	<u>\$212,138.00</u>
<i>Fringe Benefits</i>							
181	FICA	15,271.55	16,279.00	16,279.00	13,747.31	16,228.00	16,228.00
182	Retirement	28,138.39	30,502.00	30,502.00	26,287.14	31,294.00	31,971.00
183	Group Insurance	49,148.64	50,402.00	50,402.00	42,948.25	55,052.00	55,052.00
184	Retirees Life Insurance	410.16	411.00	411.00	343.08	332.00	332.00
185	Retirees Health Insurance	14,365.85	15,548.00	15,548.00	13,418.99	16,334.00	16,661.00
<i>Fringe Benefits Totals</i>		<u>\$107,334.59</u>	<u>\$113,142.00</u>	<u>\$113,142.00</u>	<u>\$96,744.77</u>	<u>\$119,240.00</u>	<u>\$120,244.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	43,504.28	36,442.00	34,442.00	34,721.49	44,000.00	38,000.00
212	Uniforms	3,711.45	4,000.00	6,000.00	4,587.50	5,600.00	4,000.00
351.001	Jail/Inmate Supplies	24,879.77	23,956.00	23,956.00	18,422.49	23,956.00	23,956.00
739	Non-Inventorable	4,875.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$76,970.50</u>	<u>\$64,398.00</u>	<u>\$64,398.00</u>	<u>\$57,731.48</u>	<u>\$73,556.00</u>	<u>\$65,956.00</u>
<i>Exhibit A</i>							
610	Contracted Services	9,716.67	10,000.00	10,000.00	7,107.80	20,000.00	15,000.00
<i>Exhibit A Totals</i>		<u>\$9,716.67</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$7,107.80</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>
Department 5020 - Housekeeping Svcs Totals		<u>\$400,686.37</u>	<u>\$400,328.00</u>	<u>\$400,328.00</u>	<u>\$345,494.17</u>	<u>\$424,934.00</u>	<u>\$413,338.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5100 - Sheriff's Office							
Personnel Services							
120	Salaries & Wages	2,851,237.96	2,898,228.00	2,898,228.00	2,524,893.40	3,184,822.00	2,921,756.00
121	Longevity	28,211.58	29,110.00	32,653.00	32,653.00	40,568.00	40,568.00
122	Bonus	31,710.44	20,285.00	20,844.91	21,094.91	33,285.00	20,122.00
123	On Call Pay	.00	3,500.00	.00	.00	3,500.00	1,500.00
125	Overtime	245,096.14	51,750.00	110,759.17	93,267.78	51,750.00	51,750.00
126	Part-Time Salaries	178,899.52	105,535.00	175,535.00	150,866.54	105,535.00	105,535.00
<i>Personnel Services Totals</i>		\$3,335,155.64	\$3,108,408.00	\$3,238,020.08	\$2,822,775.63	\$3,419,460.00	\$3,141,231.00
Fringe Benefits							
181	FICA	253,692.53	237,794.00	238,651.90	216,195.09	237,794.00	240,458.00
182	Retirement	465,754.57	473,730.00	475,533.27	419,840.43	505,226.00	521,340.00
183	Group Insurance	362,009.07	378,011.00	378,011.00	318,806.92	422,061.00	412,886.00
184	Retirees Life Insurance	2,354.61	2,179.00	2,179.00	1,849.30	1,827.00	1,827.00
185	Retirees Health Insurance	217,636.69	218,922.00	220,492.78	193,904.72	229,869.00	242,932.00
186	LEO 401K Supplement	140,105.65	134,868.00	135,428.72	117,101.22	147,554.00	139,613.00
187	Law Enforcement Separation	83,017.42	84,000.00	81,000.00	55,755.23	84,000.00	66,852.00
189	Sheriff's Sup Pension Fd	2,923.18	5,048.00	5,048.00	3,232.88	5,048.00	5,048.00
<i>Fringe Benefits Totals</i>		\$1,527,493.72	\$1,534,552.00	\$1,536,344.67	\$1,326,685.79	\$1,633,379.00	\$1,630,956.00
Operating Expenses							
200	Supplies & Materials	49,232.61	35,000.00	57,000.00	47,938.21	35,000.00	35,000.00
200.016	Supplies-Surplus Proceeds	2,788.91	.00	65.31	.00	.00	.00
200.021	Supplies-K9	1,697.94	2,000.00	5,100.00	3,520.10	2,000.00	2,000.00
212	Uniforms	31,217.84	30,000.00	33,500.00	31,036.09	30,000.00	30,000.00
310	Travel	.00	1,000.00	.00	.00	1,000.00	1,000.00
321	Telephone	106,149.77	90,000.00	90,000.00	74,333.45	90,000.00	90,000.00
325	Postage	1,545.07	3,000.00	2,650.00	1,804.11	3,000.00	3,000.00
341	Printing	299.00	500.00	500.00	323.99	500.00	500.00
352	M/R-Equipment	7,849.94	15,000.00	10,000.00	9,144.47	15,000.00	15,000.00
353	Copier Maintenance	2,521.93	4,000.00	2,750.00	2,045.62	4,000.00	4,000.00
357	M/R-Vehicles	70,381.54	500.00	54,099.85	56,909.85	500.00	500.00
395	Schools & Meetings	14,543.75	10,000.00	12,500.00	9,109.30	10,000.00	10,000.00
491	Dues & Subscriptions	1,030.10	2,000.00	2,000.00	1,456.75	2,000.00	2,000.00
601	Excise Tax-Control Subst	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
739	Non-Inventorable	51,006.14	15,000.00	76,839.05	74,801.50	15,000.00	15,000.00
<i>Operating Expenses Totals</i>		\$340,264.54	\$213,000.00	\$352,004.21	\$317,423.44	\$213,000.00	\$213,000.00
Miscellaneous							
499	Miscellaneous Expense	21,826.33	12,000.00	17,000.00	11,271.63	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5100 - Sheriff's Office							
<i>Miscellaneous</i>							
499.043	Incident Provisions	3,760.02	2,000.00	6,900.00	5,048.05	2,000.00	2,000.00
600	Undercover	15,908.47	20,000.00	10,800.00	10,800.00	20,000.00	20,000.00
975	Late Fees	.00	.00	.00	10.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$41,494.82</u>	<u>\$34,000.00</u>	<u>\$34,700.00</u>	<u>\$27,129.68</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>
<i>Capital Outlay</i>							
740	Capital Outlay	154,957.38	.00	6,580.00	.00	150,000.00	150,000.00
741	Capital Outlay-Vehicles	188,058.64	450,000.00	452,960.00	450,345.90	450,000.00	450,000.00
<i>Capital Outlay Totals</i>		<u>\$343,016.02</u>	<u>\$450,000.00</u>	<u>\$459,540.00</u>	<u>\$450,345.90</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>
<i>Exhibit A</i>							
610	Contracted Services	92,423.06	60,000.00	107,700.00	104,871.33	191,822.00	60,000.00
<i>Exhibit A Totals</i>		<u>\$92,423.06</u>	<u>\$60,000.00</u>	<u>\$107,700.00</u>	<u>\$104,871.33</u>	<u>\$191,822.00</u>	<u>\$60,000.00</u>
Sub-Department 5110 - Jail							
<i>Personnel Services</i>							
120	Salaries & Wages	1,889,969.87	2,202,239.00	2,032,467.00	1,644,779.25	2,347,892.00	2,155,595.00
121	Longevity	10,182.00	14,948.00	14,866.00	14,866.00	17,425.00	17,425.00
122	Bonus	10,683.28	7,099.00	8,651.49	8,651.49	11,904.00	6,904.00
125	Overtime	215,228.57	65,000.00	123,562.00	143,313.78	65,000.00	65,000.00
126	Part-Time Salaries	78,625.47	70,010.00	54,634.30	44,367.06	70,010.00	70,010.00
<i>Personnel Services Totals</i>		<u>\$2,204,689.19</u>	<u>\$2,359,296.00</u>	<u>\$2,234,180.79</u>	<u>\$1,855,977.58</u>	<u>\$2,512,231.00</u>	<u>\$2,314,934.00</u>
<i>Fringe Benefits</i>							
181	FICA	164,890.01	180,487.00	171,987.00	139,869.74	180,487.00	177,093.00
182	Retirement	290,711.88	331,321.00	331,321.00	258,163.89	331,321.00	340,699.00
183	Group Insurance	272,610.15	346,090.00	311,490.00	238,991.74	367,010.00	367,010.00
184	Retirees Life Insurance	795.24	820.00	820.00	709.14	729.00	729.00
185	Retirees Health Insurance	147,481.26	167,513.00	167,513.00	131,074.68	175,889.00	176,580.00
186	LEO 401K Supplement	7,022.93	8,185.00	4,685.00	3,995.11	8,594.00	4,751.00
<i>Fringe Benefits Totals</i>		<u>\$883,511.47</u>	<u>\$1,034,416.00</u>	<u>\$987,816.00</u>	<u>\$772,804.30</u>	<u>\$1,064,030.00</u>	<u>\$1,066,862.00</u>
<i>Operating Expenses</i>							
190.002	Prof Services-Medical	433,524.02	413,925.00	413,925.00	330,797.65	459,800.00	459,800.00
200	Supplies & Materials	32,841.91	35,000.00	35,416.44	28,242.51	35,000.00	35,000.00
212	Uniforms	3,771.06	4,000.00	8,000.00	3,977.89	4,000.00	4,000.00
220	Food & Provisions	523,806.66	630,295.00	630,295.00	474,142.88	630,295.00	590,000.00
230	Jail Medical Supplies	.00	1,500.00	1,500.00	403.08	1,500.00	1,500.00
321	Telephone	.00	3,000.00	.00	.00	3,000.00	.00
325	Postage	365.00	600.00	600.00	.00	600.00	400.00
352	M/R-Equipment	18,559.44	25,000.00	18,002.00	9,269.23	25,000.00	20,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5100 - Sheriff's Office							
Sub-Department 5110 - Jail							
<i>Operating Expenses</i>							
353	Copier Maintenance	1,485.70	3,000.00	3,000.00	1,311.88	3,000.00	1,500.00
392	Laundry/Housekeeping Supplies	11,696.70	10,000.00	1,200.00	1,155.50	10,000.00	3,000.00
395	Schools & Meetings	294.14	1,000.00	1,000.00	205.88	1,000.00	1,000.00
491	Dues & Subscriptions	.00	300.00	300.00	.00	300.00	.00
739	Non-Inventorable	4,644.16	.00	11,304.00	11,223.97	.00	.00
<i>Operating Expenses Totals</i>		\$1,030,988.79	\$1,127,620.00	\$1,124,542.44	\$860,730.47	\$1,173,495.00	\$1,116,200.00
<i>Miscellaneous</i>							
413	Inmate Rent	4,145.00	10,000.00	10,000.00	12,860.00	10,000.00	10,000.00
499	Miscellaneous Expense	17,325.93	4,500.00	4,500.00	5,815.60	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		\$21,470.93	\$14,500.00	\$14,500.00	\$18,675.60	\$14,500.00	\$14,500.00
<i>Capital Outlay</i>							
740	Capital Outlay	455,519.07	313,002.00	320,000.00	320,000.00	320,000.00	320,000.00
<i>Capital Outlay Totals</i>		\$455,519.07	\$313,002.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
<i>Exhibit A</i>							
610	Contracted Services	4,020.00	8,000.00	8,773.20	8,773.20	8,103.00	8,103.00
<i>Exhibit A Totals</i>		\$4,020.00	\$8,000.00	\$8,773.20	\$8,773.20	\$8,103.00	\$8,103.00
Sub-Department 5110 - Jail Totals		\$4,600,199.45	\$4,856,834.00	\$4,689,812.43	\$3,836,961.15	\$5,092,359.00	\$4,840,599.00
Sub-Department 5120 - Communications							
<i>Personnel Services</i>							
120	Salaries & Wages	550,361.51	609,915.00	604,415.00	503,322.38	784,715.00	609,915.00
121	Longevity	6,619.00	3,672.00	3,981.00	3,981.00	6,689.00	6,689.00
122	Bonus	3,949.16	2,356.00	2,699.16	2,949.16	4,856.00	2,356.00
125	Overtime	115,721.49	75,000.00	75,000.00	69,067.77	75,000.00	75,000.00
126	Part-Time Salaries	6,191.06	10,000.00	10,000.00	7,354.42	10,000.00	10,000.00
<i>Personnel Services Totals</i>		\$682,842.22	\$700,943.00	\$696,095.16	\$586,674.73	\$881,260.00	\$703,960.00
<i>Fringe Benefits</i>							
181	FICA	51,142.24	53,623.00	53,623.00	44,053.58	52,396.00	53,853.00
182	Retirement	92,001.67	99,157.00	99,157.00	81,462.05	103,765.00	104,709.00
183	Group Insurance	89,505.39	100,803.00	100,803.00	76,627.98	110,103.00	110,103.00
184	Retirees Life Insurance	18.52	129.00	129.00	109.10	108.00	108.00
185	Retirees Health Insurance	46,972.23	50,543.00	50,543.00	41,591.42	50,543.00	54,568.00
<i>Fringe Benefits Totals</i>		\$279,640.05	\$304,255.00	\$304,255.00	\$243,844.13	\$316,915.00	\$323,341.00
<i>Operating Expenses</i>							
200	Supplies & Materials	25.48	600.00	600.00	557.08	600.00	600.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5100 - Sheriff's Office							
Sub-Department 5120 - Communications							
<i>Operating Expenses</i>							
212	Uniforms	998.00	1,000.00	1,000.00	872.96	1,000.00	1,000.00
310	Travel	.00	100.00	100.00	.00	100.00	.00
321	Telephone	.00	500.00	.00	.00	500.00	.00
353	Copier Maintenance	727.18	1,000.00	1,000.00	522.92	1,000.00	1,000.00
395	Schools & Meetings	.00	800.00	500.00	.00	800.00	.00
<i>Operating Expenses Totals</i>		\$1,750.66	\$4,000.00	\$3,200.00	\$1,952.96	\$4,000.00	\$2,600.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	425.00	300.00	300.00	.00	300.00	100.00
<i>Miscellaneous Totals</i>		\$425.00	\$300.00	\$300.00	\$0.00	\$300.00	\$100.00
<i>Exhibit A</i>							
610	Contracted Services	.00	600.00	.00	.00	.00	.00
<i>Exhibit A Totals</i>		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 5120 - Communications Totals		\$964,657.93	\$1,010,098.00	\$1,003,850.16	\$832,471.82	\$1,202,475.00	\$1,030,001.00
Sub-Department 5130 - Aviation							
<i>Operating Expenses</i>							
200	Supplies & Materials	12,415.17	5,000.00	5,000.00	4,200.00	5,000.00	5,000.00
352	M/R-Equipment	6,598.67	5,000.00	5,000.00	5,170.00	5,000.00	5,000.00
<i>Operating Expenses Totals</i>		\$19,013.84	\$10,000.00	\$10,000.00	\$9,370.00	\$10,000.00	\$10,000.00
Sub-Department 5130 - Aviation Totals		\$19,013.84	\$10,000.00	\$10,000.00	\$9,370.00	\$10,000.00	\$10,000.00
Sub-Department 5140 - Pre-Trial Release							
<i>Personnel Services</i>							
120	Salaries & Wages	65,911.84	70,654.00	70,654.00	57,765.29	72,121.00	68,687.00
121	Longevity	1,145.00	1,180.00	1,195.00	1,195.00	1,255.00	1,255.00
122	Bonus	1,162.43	163.00	162.43	162.43	163.00	163.00
125	Overtime	857.54	1,000.00	1,000.00	668.22	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$69,076.81	\$72,997.00	\$73,011.43	\$59,790.94	\$74,539.00	\$71,105.00
<i>Fringe Benefits</i>							
181	FICA	5,261.58	5,585.00	5,585.00	4,565.09	5,585.00	5,440.00
182	Retirement	10,394.63	11,683.00	11,683.00	9,574.50	11,930.00	12,132.00
183	Group Insurance	8,197.40	8,401.00	8,401.00	7,161.45	9,176.00	9,176.00
184	Retirees Life Insurance	98.76	99.00	99.00	83.88	83.00	83.00
185	Retirees Health Insurance	4,813.68	5,347.00	5,347.00	4,374.23	5,615.00	5,598.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5100 - Sheriff's Office							
Sub-Department 5140 - Pre-Trial Release							
<i>Fringe Benefits</i>							
186	LEO 401K Supplement	3,388.40	3,642.00	3,642.00	2,917.41	3,642.00	3,548.00
	<i>Fringe Benefits Totals</i>	<u>\$32,154.45</u>	<u>\$34,757.00</u>	<u>\$34,757.00</u>	<u>\$28,676.56</u>	<u>\$36,031.00</u>	<u>\$35,977.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	.00	100.00	100.00	.00	100.00	.00
212	Uniforms	500.00	500.00	500.00	653.94	500.00	500.00
321	Telephone	.00	650.00	650.00	.00	650.00	.00
	<i>Operating Expenses Totals</i>	<u>\$500.00</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$653.94</u>	<u>\$1,250.00</u>	<u>\$500.00</u>
<i>Exhibit A</i>							
610	Contracted Services	.00	2,500.00	500.00	.00	.00	.00
	<i>Exhibit A Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5140 - Pre-Trial Release Totals		<u>\$101,731.26</u>	<u>\$111,504.00</u>	<u>\$109,518.43</u>	<u>\$89,121.44</u>	<u>\$111,820.00</u>	<u>\$107,582.00</u>
Sub-Department 5150 - VIPER							
<i>Capital Outlay</i>							
740	Capital Outlay	81,876.94	75,000.00	102,260.00	96,051.97	70,000.00	70,000.00
	<i>Capital Outlay Totals</i>	<u>\$81,876.94</u>	<u>\$75,000.00</u>	<u>\$102,260.00</u>	<u>\$96,051.97</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Sub-Department 5150 - VIPER Totals		<u>\$81,876.94</u>	<u>\$75,000.00</u>	<u>\$102,260.00</u>	<u>\$96,051.97</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Sub-Department 5160 - School Resource Officers							
<i>Personnel Services</i>							
120	Salaries & Wages	375,207.34	695,664.00	636,099.73	491,298.79	732,397.00	697,521.00
121	Longevity	1,909.00	1,574.00	2,388.00	2,388.00	4,182.00	4,182.00
122	Bonus	2,028.92	1,950.00	5,211.87	5,211.87	4,450.00	1,950.00
125	Overtime	15,792.97	2,000.00	2,000.00	7,321.68	2,000.00	2,000.00
126	Part-Time Salaries	40,152.66	.00	.00	7,867.95	.00	.00
	<i>Personnel Services Totals</i>	<u>\$435,090.89</u>	<u>\$701,188.00</u>	<u>\$645,699.60</u>	<u>\$514,088.29</u>	<u>\$743,029.00</u>	<u>\$705,653.00</u>
<i>Fringe Benefits</i>							
181	FICA	32,498.73	53,638.00	48,289.17	38,459.60	54,173.00	53,983.00
182	Retirement	59,275.07	112,158.00	101,354.35	80,219.77	121,236.00	120,334.00
183	Group Insurance	51,891.33	100,803.00	86,088.52	67,568.77	110,103.00	110,103.00
184	Retirees Life Insurance	401.35	99.00	99.00	177.32	166.00	166.00
185	Retirees Health Insurance	27,441.76	51,325.00	45,574.89	36,627.18	53,892.00	55,523.00
186	LEO 401K Supplement	19,550.19	34,962.00	31,439.85	24,824.65	35,408.00	35,186.00
	<i>Fringe Benefits Totals</i>	<u>\$191,058.43</u>	<u>\$352,985.00</u>	<u>\$312,845.78</u>	<u>\$247,877.29</u>	<u>\$374,978.00</u>	<u>\$375,295.00</u>
Sub-Department 5160 - School Resource Officers Totals		<u>\$626,149.32</u>	<u>\$1,054,173.00</u>	<u>\$958,545.38</u>	<u>\$761,965.58</u>	<u>\$1,118,007.00</u>	<u>\$1,080,948.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
EXPENSE							
Department 5100 - Sheriff's Office							
Sub-Department 5170 - Courthouse Security							
<i>Personnel Services</i>							
120	Salaries & Wages	20,889.89	50,013.00	50,013.00	43,688.12	53,419.00	50,875.00
122	Bonus	.00	569.00	218.84	218.84	569.00	325.00
125	Overtime	681.07	5,000.00	5,000.00	773.03	5,000.00	1,000.00
126	Part-Time Salaries	.00	35,000.00	17,000.00	13,668.27	35,000.00	15,000.00
	<i>Personnel Services Totals</i>	<u>\$21,570.96</u>	<u>\$90,582.00</u>	<u>\$72,231.84</u>	<u>\$58,348.26</u>	<u>\$93,988.00</u>	<u>\$67,200.00</u>
<i>Fringe Benefits</i>							
181	FICA	1,592.87	6,930.00	6,930.00	4,347.91	6,930.00	5,141.00
182	Retirement	3,266.61	8,825.00	8,825.00	7,138.47	8,825.00	8,872.00
183	Group Insurance	3,415.75	8,401.00	6,501.00	4,928.23	9,176.00	9,176.00
185	Retirees Health Insurance	1,507.78	4,038.00	4,038.00	3,261.38	4,240.00	4,093.00
186	LEO 401K Supplement	1,078.53	2,751.00	2,751.00	2,219.70	2,751.00	2,794.00
	<i>Fringe Benefits Totals</i>	<u>\$10,861.54</u>	<u>\$30,945.00</u>	<u>\$29,045.00</u>	<u>\$21,895.69</u>	<u>\$31,922.00</u>	<u>\$30,076.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	4,878.42	5,000.00	5,000.00	4,470.72	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<u>\$4,878.42</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,470.72</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Sub-Department 5170 - Courthouse Security Totals	<u>\$37,310.92</u>	<u>\$126,527.00</u>	<u>\$106,276.84</u>	<u>\$84,714.67</u>	<u>\$130,910.00</u>	<u>\$102,276.00</u>
	Department 5100 - Sheriff's Office Totals	<u>\$12,110,787.46</u>	<u>\$12,644,096.00</u>	<u>\$12,708,572.20</u>	<u>\$10,759,888.40</u>	<u>\$13,827,232.00</u>	<u>\$12,920,593.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5200 - Animal Control							
<i>Personnel Services</i>							
120	Salaries & Wages	208,052.76	229,730.00	229,730.00	185,968.09	229,457.00	229,457.00
121	Longevity	764.00	742.00	796.00	796.00	836.00	836.00
122	Bonus	812.15	975.00	1,003.56	1,003.56	1,138.00	1,138.00
123	On Call Pay	14,246.54	10,000.00	10,000.00	6,596.49	10,000.00	10,000.00
125	Overtime	5,254.31	9,000.00	9,000.00	2,086.68	9,000.00	5,500.00
126	Part-Time Salaries	27,939.83	34,080.00	34,080.00	26,518.93	34,080.00	33,000.00
<i>Personnel Services Totals</i>		\$257,069.59	\$284,527.00	\$284,609.56	\$222,969.75	\$284,511.00	\$279,931.00
<i>Fringe Benefits</i>							
181	FICA	19,101.19	21,774.00	21,774.00	16,513.75	21,766.00	21,415.00
182	Retirement	31,219.47	35,924.00	35,924.00	28,122.68	37,768.00	37,214.00
183	Group Insurance	28,810.60	42,002.00	42,002.00	28,706.89	45,877.00	45,877.00
184	Retirees Life Insurance	64.20	65.00	65.00	54.55	54.00	54.00
185	Retirees Health Insurance	15,938.41	18,312.00	18,312.00	14,359.20	19,196.00	19,394.00
<i>Fringe Benefits Totals</i>		\$95,133.87	\$118,077.00	\$118,077.00	\$87,757.07	\$124,661.00	\$123,954.00
<i>Operating Expenses</i>							
190	Prof Services	2,277.11	.00	902.32	1,728.79	1,000.00	1,000.00
200	Supplies & Materials	13,843.83	27,770.00	25,820.37	19,641.96	28,000.00	20,000.00
212	Uniforms	2,216.88	3,500.00	3,500.00	2,009.00	3,500.00	2,500.00
251	Vehicle Fuels	.00	.00	.00	.00	13,800.00	13,800.00
310	Travel	112.56	200.00	92.44	.00	200.00	.00
321	Telephone	3,122.77	3,630.00	4,212.31	3,542.78	3,800.00	3,800.00
325	Postage	363.26	130.00	445.00	245.71	230.00	230.00
353	Copier Maintenance	974.36	1,000.00	1,150.00	1,082.59	1,200.00	1,200.00
395	Schools & Meetings	2,007.00	3,000.00	3,000.00	1,841.00	3,000.00	3,000.00
491	Dues & Subscriptions	275.00	300.00	325.00	325.00	500.00	400.00
499.019	Rabies Vaccine & Shots	14,989.13	20,000.00	20,000.00	10,192.04	20,000.00	15,000.00
499.028	Spay/Neuter Grant	24,327.65	.00	31,297.49	13,026.84	.00	.00
739	Non-Inventorable	.00	7,700.00	7,700.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$64,509.55	\$67,230.00	\$98,444.93	\$53,635.71	\$75,230.00	\$60,930.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	653.84	3,106.00	3,106.00	170.00	400.00	400.00
499.034	Vet Care	3,142.69	4,500.00	4,500.00	2,464.92	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		\$3,796.53	\$7,606.00	\$7,606.00	\$2,634.92	\$4,900.00	\$4,900.00
<i>Capital Outlay</i>							
740	Capital Outlay	64,258.00	55,000.00	55,000.00	23,217.05	.00	.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	43,053.00	.00
<i>Capital Outlay Totals</i>		\$64,258.00	\$55,000.00	\$55,000.00	\$23,217.05	\$43,053.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 5200 - Animal Control						
	<i>Exhibit A</i>						
610	Contracted Services	1,610.80	1,550.00	1,550.00	1,435.55	2,000.00	1,550.00
	<i>Exhibit A Totals</i>	<u>\$1,610.80</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,435.55</u>	<u>\$2,000.00</u>	<u>\$1,550.00</u>
	Department 5200 - Animal Control Totals	\$486,378.34	\$533,990.00	\$565,287.49	\$391,650.05	\$534,355.00	\$471,265.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5300 - Emergency Services							
<i>Personnel Services</i>							
120	Salaries & Wages	240,786.30	255,244.00	255,244.00	208,072.05	257,755.00	257,755.00
121	Longevity	2,672.00	3,540.00	3,540.00	3,584.00	3,764.00	3,764.00
122	Bonus	703.44	764.00	764.00	706.18	764.00	731.00
123	On Call Pay	5.36	1,400.00	1,400.00	155.50	1,400.00	300.00
126	Part-Time Salaries	11,991.05	17,040.00	17,040.00	10,421.66	17,040.00	12,780.00
<i>Personnel Services Totals</i>		\$256,158.15	\$277,988.00	\$277,988.00	\$222,939.39	\$280,723.00	\$275,330.00
<i>Fringe Benefits</i>							
181	FICA	18,611.28	21,267.00	21,267.00	16,477.55	21,476.00	21,063.00
182	Retirement	33,303.55	37,467.00	37,467.00	30,479.77	39,833.00	39,640.00
183	Group Insurance	32,789.60	35,282.00	35,282.00	28,645.80	38,536.00	38,536.00
184	Retirees Life Insurance	98.76	99.00	99.00	71.83	54.00	54.00
185	Retirees Health Insurance	17,002.47	19,098.00	19,098.00	15,560.52	20,245.00	20,658.00
<i>Fringe Benefits Totals</i>		\$101,805.66	\$113,213.00	\$113,213.00	\$91,235.47	\$120,144.00	\$119,951.00
<i>Operating Expenses</i>							
200	Supplies & Materials	4,359.98	4,000.00	5,800.00	4,231.81	5,000.00	4,300.00
200.020	Supplies-Prison Camp	782.65	1,000.00	1,000.00	283.08	1,000.00	.00
202.001	Road Sign Materials	3,038.00	7,050.00	7,050.00	1,488.61	7,050.00	3,500.00
204	Other Supplies	.00	850.00	850.00	.00	850.00	.00
212	Uniforms	1,004.80	2,000.00	2,000.00	1,355.00	2,000.00	1,000.00
310	Travel	.00	100.00	100.00	.00	100.00	.00
321	Telephone	11,906.43	9,500.00	10,541.00	9,112.19	10,500.00	10,500.00
325	Postage	14.60	100.00	100.00	.00	100.00	20.00
350.003	M/R ES Warehouse	.00	1,743.00	702.00	.00	1,743.00	100.00
352	M/R-Equipment	715.38	2,000.00	2,000.00	1,070.97	2,000.00	1,000.00
353	Copier Maintenance	185.25	600.00	600.00	174.66	600.00	250.00
357	M/R-Vehicles	.00	.00	4,815.81	.00	.00	.00
395	Schools & Meetings	4,540.68	5,000.00	5,000.00	1,629.40	5,000.00	5,000.00
396	Public Education	.00	500.00	500.00	.00	500.00	100.00
491	Dues & Subscriptions	704.07	1,200.00	1,200.00	622.96	2,700.00	1,200.00
739	Non-Inventorable	56,820.08	.00	7,061.60	7,061.60	4,000.00	1,000.00
<i>Operating Expenses Totals</i>		\$84,071.92	\$35,643.00	\$49,320.41	\$27,030.28	\$43,143.00	\$27,970.00
<i>Miscellaneous</i>							
211	Fire Protect/Investi Equi	1,953.48	2,500.00	2,500.00	1,259.18	3,000.00	2,500.00
350.001	M/R Prison Camp	7,757.69	5,800.00	7,457.84	2,147.51	5,800.00	5,000.00
350.004	M/R for Rural Fire Departments	6,590.29	10,000.00	10,000.00	4,229.33	10,000.00	10,000.00
499	Miscellaneous Expense	171.99	1,000.00	1,000.00	310.80	1,000.00	350.00
499.054	Annual Fire/EMS Dinner	1,743.95	2,000.00	2,000.00	1,157.61	3,000.00	2,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5300 - Emergency Services							
<i>Miscellaneous</i>							
610.022	Exercise/Study	10,000.00	.00	25,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$28,217.40</u>	<u>\$21,300.00</u>	<u>\$47,957.84</u>	<u>\$9,104.43</u>	<u>\$22,800.00</u>	<u>\$19,850.00</u>
<i>Capital Outlay</i>							
740	Capital Outlay	.00	.00	.00	.00	44,000.00	25,000.00
741	Capital Outlay-Vehicles	.00	10,000.00	5,184.19	.00	120,000.00	60,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$5,184.19</u>	<u>\$0.00</u>	<u>\$164,000.00</u>	<u>\$85,000.00</u>
<i>Exhibit A</i>							
610	Contracted Services	13,772.86	12,750.00	12,750.00	11,636.65	13,000.00	13,000.00
	<i>Exhibit A Totals</i>	<u>\$13,772.86</u>	<u>\$12,750.00</u>	<u>\$12,750.00</u>	<u>\$11,636.65</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
	Department 5300 - Emergency Services Totals	<u>\$484,025.99</u>	<u>\$470,894.00</u>	<u>\$506,413.44</u>	<u>\$361,946.22</u>	<u>\$643,810.00</u>	<u>\$541,101.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5400 - Building Inspection							
<i>Personnel Services</i>							
120	Salaries & Wages	186,360.50	185,367.00	185,367.00	151,802.68	187,590.00	187,590.00
121	Longevity	6,235.00	5,113.00	5,113.00	5,177.50	4,043.00	4,043.00
122	Bonus	487.29	569.00	569.00	487.29	488.00	488.00
125	Overtime	1,020.01	7,000.00	7,000.00	.00	7,000.00	.00
126	Part-Time Salaries	3,428.89	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$197,531.69	\$198,049.00	\$198,049.00	\$157,467.47	\$199,121.00	\$192,121.00
<i>Fringe Benefits</i>							
181	FICA	14,139.91	15,151.00	15,151.00	11,372.22	15,233.00	14,698.00
182	Retirement	26,483.18	28,438.00	28,438.00	22,589.46	30,167.00	29,014.00
183	Group Insurance	24,575.14	25,201.00	25,201.00	21,484.35	27,526.00	27,526.00
184	Retirees Life Insurance	98.88	99.00	99.00	66.70	166.00	166.00
185	Retirees Health Insurance	13,523.52	14,496.00	14,496.00	11,531.88	15,333.00	15,120.00
<i>Fringe Benefits Totals</i>		\$78,820.63	\$83,385.00	\$83,385.00	\$67,044.61	\$88,425.00	\$86,524.00
<i>Operating Expenses</i>							
200	Supplies & Materials	5,165.72	3,310.00	4,310.00	3,618.42	3,310.00	3,310.00
212	Uniforms	1,044.34	.00	150.00	791.99	.00	700.00
321	Telephone	1,657.79	2,000.00	2,000.00	1,504.15	2,000.00	2,000.00
325	Postage	935.02	900.00	900.00	682.40	900.00	900.00
341	Printing	440.00	1,500.00	1,350.00	1,108.33	1,500.00	1,000.00
353	Copier Maintenance	343.03	200.00	200.00	419.36	200.00	200.00
395	Schools & Meetings	520.00	1,500.00	1,500.00	648.00	1,500.00	1,000.00
491	Dues & Subscriptions	415.00	1,600.00	600.00	300.00	1,600.00	600.00
493	Refunds	1,642.50	.00	.00	1,505.00	.00	.00
5400.212	Uniforms	.00	700.00	700.00	.00	700.00	.00
900.001	Credit Card Fees	4,936.59	3,000.00	3,000.00	3,508.15	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		\$17,099.99	\$14,710.00	\$14,710.00	\$14,085.80	\$14,710.00	\$12,710.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	85.00	.00	.00	.00	.00	.00
499.005	Misc-Homeowners Recovery	1,908.00	500.00	500.00	477.00	500.00	500.00
<i>Miscellaneous Totals</i>		\$1,993.00	\$500.00	\$500.00	\$477.00	\$500.00	\$500.00
<i>Capital Outlay</i>							
741	Capital Outlay-Vehicles	46,613.50	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$46,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	2,908.26	4,250.00	4,250.00	2,925.00	4,250.00	4,250.00
<i>Exhibit A Totals</i>		\$2,908.26	\$4,250.00	\$4,250.00	\$2,925.00	\$4,250.00	\$4,250.00
Department 5400 - Building Inspection Totals		\$344,967.07	\$300,894.00	\$300,894.00	\$241,999.88	\$307,006.00	\$296,105.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 5500 - Medical Examiner						
	<i>Operating Expenses</i>						
190	Prof Services	32,025.00	51,905.00	51,905.00	37,400.00	51,905.00	55,000.00
200	Supplies & Materials	.00	450.00	450.00	.00	450.00	.00
	<i>Operating Expenses Totals</i>	<u>\$32,025.00</u>	<u>\$52,355.00</u>	<u>\$52,355.00</u>	<u>\$37,400.00</u>	<u>\$52,355.00</u>	<u>\$55,000.00</u>
	Department 5500 - Medical Examiner Totals	\$32,025.00	\$52,355.00	\$52,355.00	\$37,400.00	\$52,355.00	\$55,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 5700 - Forestry Service						
	<i>Operating Expenses</i>						
690	Forest Fire Control	250,056.73	261,039.00	261,039.00	165,905.35	308,687.00	272,287.00
	<i>Operating Expenses Totals</i>	<u>\$250,056.73</u>	<u>\$261,039.00</u>	<u>\$261,039.00</u>	<u>\$165,905.35</u>	<u>\$308,687.00</u>	<u>\$272,287.00</u>
	Department 5700 - Forestry Service Totals	\$250,056.73	\$261,039.00	\$261,039.00	\$165,905.35	\$308,687.00	\$272,287.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Personnel Services							
120	Salaries & Wages	470,353.72	487,204.00	487,204.00	409,646.74	620,855.00	488,311.00
121	Longevity	5,583.72	7,328.00	7,616.08	7,616.07	9,080.00	9,080.00
122	Bonus	1,347.32	1,459.00	1,296.20	1,296.19	1,622.00	1,622.00
125	Overtime	97.59	.00	.00	.00	.00	.00
126	Part-Time Salaries	54,930.81	67,511.00	67,511.00	65,194.41	4,801.00	67,510.00
<i>Personnel Services Totals</i>		\$532,313.16	\$563,502.00	\$563,627.28	\$483,753.41	\$636,358.00	\$566,523.00
Fringe Benefits							
181	FICA	39,798.10	43,108.00	43,108.00	36,611.10	48,688.00	43,340.00
182	Retirement	65,106.28	71,213.00	71,213.00	60,022.27	95,436.00	75,305.00
183	Group Insurance	64,715.12	67,034.00	67,034.00	55,864.21	91,753.00	73,219.00
184	Retirees Life Insurance	2,816.90	2,895.00	2,895.00	2,364.78	2,344.00	2,344.00
185	Retirees Health Insurance	33,229.52	36,299.00	36,299.00	30,642.16	48,505.00	39,245.00
<i>Fringe Benefits Totals</i>		\$205,665.92	\$220,549.00	\$220,549.00	\$185,504.52	\$286,726.00	\$233,453.00
Operating Expenses							
190	Prof Services	23,998.75	5,000.00	5,851.86	.00	5,000.00	3,000.00
200	Supplies & Materials	20,758.69	20,055.00	20,055.00	8,796.41	20,055.00	12,000.00
251	Vehicle Fuels	330.80	500.00	500.00	58.10	2,600.00	2,600.00
252	Vehicle Usage	962.40	2,100.00	2,100.00	174.30	.00	.00
310	Travel	33.00	500.00	374.72	14.18	500.00	500.00
312	Travel-Board Members	736.22	1,488.00	1,488.00	581.30	1,500.00	1,000.00
321	Telephone	13,145.25	13,428.00	11,831.04	9,453.70	13,428.00	13,428.00
325	Postage	1,221.17	1,500.00	1,500.00	299.72	1,500.00	1,250.00
341	Printing	.00	500.00	500.00	500.00	1,000.00	500.00
352	M/R-Equipment	965.00	600.00	600.00	464.11	20,000.00	500.00
353	Copier Maintenance	2,803.86	2,000.00	3,500.00	2,793.66	2,000.00	3,000.00
395	Schools & Meetings	2,679.67	5,000.00	1,900.00	1,670.99	5,000.00	5,000.00
395.011	Schools - CureMD	.00	.00	8,000.00	.00	.00	.00
412	Bldg/Equipment Rentals	862.91	900.00	900.00	652.50	900.00	900.00
491	Dues & Subscriptions	15,837.31	27,350.00	27,350.00	17,040.37	27,350.00	22,736.00
493	Refunds	4,218.47	.00	.00	3,102.88	.00	.00
494	Medicaid Trans IGT	69,432.30	60,000.00	60,000.00	52,448.44	60,000.00	60,000.00
499.094	ECU Grant	.00	.00	2,000.00	.00	.00	.00
739	Non-Inventorable	700.00	.00	.00	.00	.00	.00
840.581	AA 123 Investment in Performance Management	6,400.00	.00	.00	.00	.00	.00
840.582	AA 121 ARPA TSF Health Services	8,750.00	.00	91,250.00	12,381.18	.00	.00
840.591	Health-AA716-Vaccination	4,759.88	.00	.00	.00	.00	.00
840.596	Health AA 546	73,218.55	.00	30,106.00	27,312.05	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
<i>Operating Expenses</i>							
840.598	AA 117 Public Health Infrastructure	76,748.74	.00	153,966.26	98,372.00	.00	.00
840.599	AA 415 Breastfeeding Peer Counseling Program	754.26	.00	.00	550.26	.00	.00
840.600	AA701 Child Fatality Case Reporting & Prevention	.00	.00	1,059.00	.00	.00	.00
900.001	Credit Card Fees	2,247.48	2,060.00	2,060.00	2,168.88	2,060.00	2,060.00
900.004	Insurance Transactions Fees	53.01	.00	.00	108.72	.00	.00
<i>Operating Expenses Totals</i>		\$331,617.72	\$142,981.00	\$426,891.88	\$238,943.75	\$162,893.00	\$128,474.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	863.80	3,700.00	3,644.15	1,478.80	3,700.00	1,000.00
975	Late Fees	.00	.00	55.85	55.85	.00	.00
<i>Miscellaneous Totals</i>		\$863.80	\$3,700.00	\$3,700.00	\$1,534.65	\$3,700.00	\$1,000.00
<i>Capital Outlay</i>							
740	Capital Outlay	164,366.00	.00	3,100.00	3,100.00	.00	20,000.00
741	Capital Outlay-Vehicles	29,332.71	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$193,698.71	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$20,000.00
<i>Exhibit A</i>							
610	Contracted Services	26,359.47	49,943.00	49,943.00	42,663.35	50,000.00	50,000.00
<i>Exhibit A Totals</i>		\$26,359.47	\$49,943.00	\$49,943.00	\$42,663.35	\$50,000.00	\$50,000.00
Sub-Department 5905 - H-Environmental							
<i>Personnel Services</i>							
120	Salaries & Wages	272,720.37	328,476.00	328,476.00	258,326.25	329,006.00	329,006.00
121	Longevity	4,759.15	4,904.00	4,964.85	4,964.85	5,773.00	5,773.00
122	Bonus	726.06	889.00	828.15	726.06	889.00	889.00
125	Overtime	234.84	.00	.00	.00	.00	.00
126	Part-Time Salaries	26,611.25	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$305,051.67	\$334,269.00	\$334,269.00	\$264,017.16	\$335,668.00	\$335,668.00
<i>Fringe Benefits</i>							
181	FICA	22,693.38	25,572.00	25,572.00	19,810.33	25,679.00	25,679.00
182	Retirement	37,729.06	48,007.00	48,007.00	37,887.32	50,720.00	50,686.00
183	Group Insurance	40,032.44	45,950.00	45,950.00	37,033.55	50,189.00	50,189.00
185	Retirees Health Insurance	19,254.65	24,471.00	24,471.00	19,345.12	25,778.00	26,415.00
<i>Fringe Benefits Totals</i>		\$119,709.53	\$144,000.00	\$144,000.00	\$114,076.32	\$152,366.00	\$152,969.00
<i>Operating Expenses</i>							
200	Supplies & Materials	5,095.65	2,000.00	4,063.53	1,400.27	4,000.00	2,000.00
201.002	Mosquito Control Supplies	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
251	Vehicle Fuels	.00	.00	.00	.00	4,500.00	4,500.00
310	Travel	263.49	200.00	200.00	137.68	200.00	200.00
321	Telephone	4,068.87	5,200.00	5,824.47	5,240.38	5,800.00	5,800.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5905 - H-Environmental							
<i>Operating Expenses</i>							
325	Postage	197.94	150.00	920.00	789.56	720.00	720.00
352	M/R-Equipment	.00	.00	150.00	50.00	.00	.00
353	Copier Maintenance	856.68	920.00	920.00	392.04	920.00	920.00
395	Schools & Meetings	2,641.46	2,900.00	2,900.00	748.00	6,000.00	6,000.00
491	Dues & Subscriptions	200.00	300.00	300.00	200.00	300.00	300.00
<i>Operating Expenses Totals</i>		\$13,324.09	\$13,670.00	\$17,278.00	\$8,957.93	\$24,440.00	\$22,440.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	270.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	9,231.00	3,000.00	11,630.00	11,428.00	3,000.00	3,000.00
<i>Exhibit A Totals</i>		\$9,231.00	\$3,000.00	\$11,630.00	\$11,428.00	\$3,000.00	\$3,000.00
Sub-Department 5905 - H-Environmental Totals		\$447,586.29	\$494,939.00	\$507,177.00	\$398,479.41	\$515,474.00	\$514,077.00
Sub-Department 5910 - H-WIC							
<i>Personnel Services</i>							
120	Salaries & Wages	167,533.09	185,660.00	185,660.00	123,708.07	176,261.00	176,261.00
121	Longevity	3,308.50	1,662.00	1,681.00	1,681.00	836.00	836.00
122	Bonus	597.30	731.00	712.00	701.36	731.00	731.00
123	On Call Pay	741.51	.00	203.20	203.20	500.00	500.00
126	Part-Time Salaries	25,430.12	17,040.00	16,836.80	6,415.56	17,040.00	17,040.00
<i>Personnel Services Totals</i>		\$197,610.52	\$205,093.00	\$205,093.00	\$132,709.19	\$195,368.00	\$195,368.00
<i>Fringe Benefits</i>							
181	FICA	14,887.17	15,690.00	15,690.00	10,060.54	14,946.00	14,946.00
182	Retirement	23,358.39	26,975.00	26,975.00	18,038.43	26,831.00	26,889.00
183	Group Insurance	25,301.10	33,601.00	33,601.00	19,283.82	36,701.00	36,701.00
184	Retirees Life Insurance	.00	200.00	200.00	.00	200.00	200.00
185	Retirees Health Insurance	11,926.67	13,750.00	13,750.00	9,212.89	13,637.00	14,013.00
<i>Fringe Benefits Totals</i>		\$75,473.33	\$90,216.00	\$90,216.00	\$56,595.68	\$92,315.00	\$92,749.00
<i>Operating Expenses</i>							
200.001	Supplies-Nutrition	500.99	500.00	430.00	31.98	500.00	500.00
200.002	Supplies-Breast Feed	225.34	500.00	500.00	259.02	500.00	500.00
200.003	Supplies-Client Services	3,000.00	3,000.00	11,697.00	7,300.00	6,490.00	6,490.00
251	Vehicle Fuels	58.10	200.00	200.00	25.70	700.00	700.00
252	Vehicle Usage	174.30	500.00	500.00	77.10	.00	.00
270	Advertising	500.00	560.00	560.00	513.00	560.00	560.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5910 - H-WIC							
<i>Operating Expenses</i>							
321	Telephone	913.67	1,200.00	1,270.00	1,199.30	1,270.00	1,270.00
325	Postage	964.68	1,500.00	1,500.00	307.84	1,500.00	1,000.00
353	Copier Maintenance	363.94	200.00	550.00	420.58	200.00	400.00
395.002	Schools/Meetings-CS	90.86	400.00	400.00	45.00	750.00	400.00
395.003	Schools/Meetings-A	78.00	100.00	100.00	.00	100.00	100.00
395.004	Schools/Meetings-NE	125.00	250.00	250.00	.00	250.00	250.00
395.005	Schools/Meetings-BF	250.00	1,000.00	1,000.00	.00	2,000.00	1,000.00
432	Supportive Services	3,361.87	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$10,606.75	\$9,910.00	\$18,957.00	\$10,179.52	\$14,820.00	\$13,170.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	85.00	100.00	100.00	85.00	100.00	100.00
<i>Miscellaneous Totals</i>		\$85.00	\$100.00	\$100.00	\$85.00	\$100.00	\$100.00
<i>Exhibit A</i>							
610	Contracted Services	643.90	1,750.00	1,750.00	503.20	1,750.00	1,000.00
<i>Exhibit A Totals</i>		\$643.90	\$1,750.00	\$1,750.00	\$503.20	\$1,750.00	\$1,000.00
Sub-Department 5910 - H-WIC Totals		\$284,419.50	\$307,069.00	\$316,116.00	\$200,072.59	\$304,353.00	\$302,387.00
Sub-Department 5915 - H-Bio-Terrorism							
<i>Operating Expenses</i>							
200	Supplies & Materials	155.14	2,642.00	2,362.84	.00	2,442.00	2,442.00
251	Vehicle Fuels	49.60	100.00	100.00	.00	100.00	100.00
252	Vehicle Usage	148.80	300.00	300.00	.00	300.00	300.00
310	Travel	.00	.00	66.00	.00	.00	.00
321	Telephone	.00	250.00	250.00	.00	250.00	250.00
325	Postage	.00	.00	279.16	93.24	200.00	200.00
353	Copier Maintenance	1.42	100.00	100.00	1.05	100.00	100.00
395	Schools & Meetings	128.00	2,000.00	1,934.00	569.00	2,000.00	2,000.00
<i>Operating Expenses Totals</i>		\$482.96	\$5,392.00	\$5,392.00	\$663.29	\$5,392.00	\$5,392.00
<i>Exhibit A</i>							
610	Contracted Services	22,181.25	30,000.00	30,000.00	18,281.25	30,000.00	30,000.00
<i>Exhibit A Totals</i>		\$22,181.25	\$30,000.00	\$30,000.00	\$18,281.25	\$30,000.00	\$30,000.00
Sub-Department 5915 - H-Bio-Terrorism Totals		\$22,664.21	\$35,392.00	\$35,392.00	\$18,944.54	\$35,392.00	\$35,392.00
Sub-Department 5920 - H-Family Planning							
<i>Personnel Services</i>							
120	Salaries & Wages	133,196.91	188,517.00	137,817.00	115,457.70	189,721.00	189,721.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5920 - H-Family Planning							
<i>Personnel Services</i>							
121	Longevity	1,749.75	1,039.00	1,249.88	1,249.88	837.00	837.00
122	Bonus	398.44	610.00	474.83	474.83	610.00	610.00
125	Overtime	48.82	.00	.00	.00	.00	.00
126	Part-Time Salaries	14,930.94	9,478.00	51,178.00	25,744.82	18,955.00	18,955.00
<i>Personnel Services Totals</i>		\$150,324.86	\$199,644.00	\$190,719.71	\$142,927.23	\$210,123.00	\$210,123.00
<i>Fringe Benefits</i>							
181	FICA	10,810.81	15,273.00	15,273.00	10,552.83	16,074.00	16,074.00
182	Retirement	18,463.59	28,737.00	28,737.00	16,794.43	28,869.00	28,845.00
183	Group Insurance	17,296.00	27,301.00	27,301.00	17,025.59	29,820.00	29,820.00
184	Retirees Life Insurance	.00	100.00	100.00	.00	100.00	100.00
185	Retirees Health Insurance	9,426.04	14,648.00	14,648.00	8,460.83	14,672.00	15,032.00
<i>Fringe Benefits Totals</i>		\$55,996.44	\$86,059.00	\$86,059.00	\$52,833.68	\$89,535.00	\$89,871.00
<i>Operating Expenses</i>							
190	Prof Services	29,144.80	22,000.00	31,000.00	25,365.17	22,000.00	22,000.00
200	Supplies & Materials	3,494.23	7,120.00	6,540.25	4,170.51	7,120.00	5,000.00
200.023	Supplies-340B	1,055.75	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
200.024	Supplies-LARC	7,918.48	17,000.00	17,000.00	12,723.55	17,000.00	8,000.00
200.025	Supplies-Lab	2,622.92	7,000.00	6,500.00	3,844.73	7,000.00	5,000.00
251	Vehicle Fuels	.00	75.00	75.00	9.36	525.00	100.00
252	Vehicle Usage	.00	225.00	225.00	28.10	.00	.00
270	Advertising	.00	.00	1,000.00	778.00	1,100.00	1,000.00
321	Telephone	1,037.16	1,500.00	1,500.00	1,069.00	1,500.00	1,500.00
325	Postage	680.69	1,000.00	1,000.00	511.01	1,000.00	1,000.00
353	Copier Maintenance	70.11	250.00	250.00	107.69	250.00	200.00
395	Schools & Meetings	82.43	500.00	124.29	59.61	500.00	300.00
<i>Operating Expenses Totals</i>		\$46,106.57	\$58,670.00	\$67,214.54	\$50,666.73	\$59,995.00	\$45,600.00
<i>Exhibit A</i>							
610	Contracted Services	344.10	.00	379.75	259.36	380.00	300.00
<i>Exhibit A Totals</i>		\$344.10	\$0.00	\$379.75	\$259.36	\$380.00	\$300.00
Sub-Department 5920 - H-Family Planning Totals		\$252,771.97	\$344,373.00	\$344,373.00	\$246,687.00	\$360,033.00	\$345,894.00
Sub-Department 5930 - H-Maternal							
<i>Personnel Services</i>							
120	Salaries & Wages	159,164.95	189,955.00	164,605.00	137,879.42	190,467.00	190,467.00
121	Longevity	2,576.75	1,891.00	2,112.87	2,112.87	2,788.00	2,788.00
122	Bonus	487.27	650.00	541.93	541.93	610.00	610.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5930 - H-Maternal							
<i>Personnel Services</i>							
126	Part-Time Salaries	7,465.28	18,955.00	35,505.00	12,872.15	9,478.00	9,478.00
<i>Personnel Services Totals</i>		\$169,694.25	\$211,451.00	\$202,764.80	\$153,406.37	\$203,343.00	\$203,343.00
<i>Fringe Benefits</i>							
181	FICA	12,505.32	16,177.00	16,177.00	11,579.36	15,556.00	15,556.00
182	Retirement	22,116.20	27,626.00	27,626.00	20,144.40	29,279.00	29,259.00
183	Group Insurance	25,108.42	29,401.00	29,401.00	20,605.86	32,114.00	32,114.00
184	Retirees Life Insurance	.00	100.00	100.00	.00	100.00	100.00
185	Retirees Health Insurance	11,296.12	14,082.00	14,082.00	10,280.29	14,881.00	15,248.00
<i>Fringe Benefits Totals</i>		\$71,026.06	\$87,386.00	\$87,386.00	\$62,609.91	\$91,930.00	\$92,277.00
<i>Operating Expenses</i>							
190	Prof Services	33,851.12	20,000.00	35,800.00	26,839.98	20,000.00	20,000.00
200	Supplies & Materials	3,212.37	5,137.00	7,917.00	7,975.76	7,000.00	5,000.00
200.025	Supplies-Lab	6,012.21	6,000.00	5,500.00	4,019.66	6,000.00	5,500.00
251	Vehicle Fuels	37.60	200.00	200.00	9.37	600.00	200.00
252	Vehicle Usage	112.80	400.00	400.00	28.10	.00	.00
270	Advertising	.00	.00	1,000.00	843.00	1,000.00	1,000.00
321	Telephone	741.00	750.00	859.27	797.52	900.00	900.00
325	Postage	765.47	600.00	975.00	694.16	600.00	600.00
353	Copier Maintenance	178.27	400.00	400.00	172.81	400.00	200.00
395	Schools & Meetings	340.67	1,000.00	401.93	161.61	1,000.00	800.00
<i>Operating Expenses Totals</i>		\$45,251.51	\$34,487.00	\$53,453.20	\$41,541.97	\$37,500.00	\$34,200.00
<i>Exhibit A</i>							
610	Contracted Services	754.80	10,000.00	3,000.00	454.79	10,000.00	1,000.00
<i>Exhibit A Totals</i>		\$754.80	\$10,000.00	\$3,000.00	\$454.79	\$10,000.00	\$1,000.00
Sub-Department 5930 - H-Maternal Totals		\$286,726.62	\$343,324.00	\$346,604.00	\$258,013.04	\$342,773.00	\$330,820.00
Sub-Department 5931 - H-School Health							
<i>Exhibit A</i>							
610	Contracted Services	250,000.01	250,000.00	250,000.00	250,000.01	250,000.00	250,000.00
<i>Exhibit A Totals</i>		\$250,000.01	\$250,000.00	\$250,000.00	\$250,000.01	\$250,000.00	\$250,000.00
Sub-Department 5931 - H-School Health Totals		\$250,000.01	\$250,000.00	\$250,000.00	\$250,000.01	\$250,000.00	\$250,000.00
Sub-Department 5940 - H-T.B. Project							
<i>Personnel Services</i>							
120	Salaries & Wages	35,454.30	37,548.00	37,548.00	31,514.16	37,713.00	37,713.00
122	Bonus	81.21	82.00	82.00	81.21	82.00	82.00
<i>Personnel Services Totals</i>		\$35,535.51	\$37,630.00	\$37,630.00	\$31,595.37	\$37,795.00	\$37,795.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5940 - H-T.B. Project							
<i>Fringe Benefits</i>							
181	FICA	2,672.76	2,879.00	2,879.00	2,389.43	2,892.00	2,892.00
182	Retirement	4,850.58	5,407.00	5,407.00	4,534.76	5,714.00	5,710.00
183	Group Insurance	4,098.64	4,201.00	4,201.00	3,580.70	4,588.00	4,588.00
185	Retirees Health Insurance	2,478.22	2,763.00	2,763.00	2,315.04	2,904.00	2,976.00
<i>Fringe Benefits Totals</i>		\$14,100.20	\$15,250.00	\$15,250.00	\$12,819.93	\$16,098.00	\$16,166.00
<i>Operating Expenses</i>							
190	Prof Services	6,770.75	6,000.00	6,053.00	5,546.00	6,000.00	6,000.00
200	Supplies & Materials	1,626.93	3,145.00	3,085.00	2,615.04	3,145.00	3,145.00
251	Vehicle Fuels	206.20	300.00	300.00	139.90	900.00	600.00
252	Vehicle Usage	618.60	600.00	600.00	419.70	.00	.00
321	Telephone	296.40	300.00	585.00	512.55	868.00	868.00
325	Postage	8.97	100.00	100.00	7.99	100.00	20.00
353	Copier Maintenance	135.64	105.00	280.00	193.51	200.00	200.00
395	Schools & Meetings	.00	400.00	.00	.00	700.00	400.00
<i>Operating Expenses Totals</i>		\$9,663.49	\$10,950.00	\$11,003.00	\$9,434.69	\$11,913.00	\$11,233.00
<i>Exhibit A</i>							
610	Contracted Services	169.39	1,000.00	1,000.00	326.45	1,000.00	500.00
<i>Exhibit A Totals</i>		\$169.39	\$1,000.00	\$1,000.00	\$326.45	\$1,000.00	\$500.00
Sub-Department 5940 - H-T.B. Project Totals		\$59,468.59	\$64,830.00	\$64,883.00	\$54,176.44	\$66,806.00	\$65,694.00
Sub-Department 5950 - H-Child Health							
<i>Personnel Services</i>							
120	Salaries & Wages	102,207.01	136,564.00	111,214.00	93,353.16	137,412.00	137,412.00
121	Longevity	1,209.00	1,360.00	1,460.00	1,460.00	2,266.00	2,266.00
122	Bonus	317.22	488.00	388.00	379.55	447.00	447.00
125	Overtime	48.82	.00	.00	.00	.00	.00
126	Part-Time Salaries	7,465.50	9,478.00	34,828.00	12,872.49	9,478.00	9,478.00
<i>Personnel Services Totals</i>		\$111,247.55	\$147,890.00	\$147,890.00	\$108,065.20	\$149,603.00	\$149,603.00
<i>Fringe Benefits</i>							
181	FICA	8,127.03	11,314.00	11,314.00	8,104.88	11,445.00	11,445.00
182	Retirement	14,153.84	19,862.00	19,862.00	13,643.84	21,162.00	21,148.00
183	Group Insurance	16,574.33	21,001.00	21,001.00	13,444.89	22,939.00	22,939.00
185	Retirees Health Insurance	7,227.68	10,124.00	10,124.00	6,984.64	10,756.00	11,021.00
<i>Fringe Benefits Totals</i>		\$46,082.88	\$62,301.00	\$62,301.00	\$42,178.25	\$66,302.00	\$66,553.00
<i>Operating Expenses</i>							
190	Prof Services	7,434.10	15,000.00	15,000.00	6,618.80	10,000.00	7,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5950 - H-Child Health							
<i>Operating Expenses</i>							
200	Supplies & Materials	7,874.81	5,000.00	8,500.00	4,436.69	10,000.00	10,000.00
200.025	Supplies-Lab	2,438.09	3,000.00	2,500.00	1,419.06	3,000.00	2,500.00
251	Vehicle Fuels	.00	200.00	200.00	9.37	800.00	100.00
252	Vehicle Usage	.00	600.00	500.00	28.10	.00	.00
270	Advertising	.00	.00	1,000.00	713.00	1,000.00	1,000.00
321	Telephone	741.00	800.00	859.27	797.52	860.00	860.00
325	Postage	838.73	700.00	1,000.00	773.48	700.00	700.00
353	Copier Maintenance	89.43	150.00	150.00	100.54	150.00	100.00
395	Schools & Meetings	.00	1,206.00	846.73	37.00	3,600.00	1,000.00
491	Dues & Subscriptions	.00	150.00	150.00	.00	150.00	150.00
<i>Operating Expenses Totals</i>		\$19,416.16	\$26,806.00	\$30,706.00	\$14,933.56	\$30,260.00	\$23,910.00
<i>Exhibit A</i>							
610	Contracted Services	188.15	.00	100.00	49.14	100.00	100.00
<i>Exhibit A Totals</i>		\$188.15	\$0.00	\$100.00	\$49.14	\$100.00	\$100.00
Sub-Department 5950 - H-Child Health Totals		\$176,934.74	\$236,997.00	\$240,997.00	\$165,226.15	\$246,265.00	\$240,166.00
Sub-Department 5951 - H-Care Management							
<i>Personnel Services</i>							
120	Salaries & Wages	100,725.25	166,818.00	166,818.00	85,046.68	170,036.00	103,268.00
121	Longevity	1,527.00	1,573.00	1,593.00	1,593.00	2,231.00	2,231.00
122	Bonus	337.76	528.00	508.00	284.25	528.00	366.00
126	Part-Time Salaries	29,213.00	27,250.00	27,250.00	3,869.66	27,250.00	27,250.00
<i>Personnel Services Totals</i>		\$131,803.01	\$196,169.00	\$196,169.00	\$90,793.59	\$200,045.00	\$133,115.00
<i>Fringe Benefits</i>							
181	FICA	9,099.41	15,007.00	15,007.00	6,577.14	15,307.00	10,184.00
182	Retirement	13,978.70	24,249.00	24,249.00	12,467.36	26,099.00	15,973.00
183	Group Insurance	11,815.92	23,101.00	23,101.00	11,970.65	25,232.00	16,057.00
185	Retirees Health Insurance	7,136.39	12,360.00	12,360.00	6,365.15	13,265.00	8,324.00
<i>Fringe Benefits Totals</i>		\$42,030.42	\$74,717.00	\$74,717.00	\$37,380.30	\$79,903.00	\$50,538.00
<i>Operating Expenses</i>							
200	Supplies & Materials	184.02	500.00	500.00	142.61	500.00	200.00
200.028	Supplies-CC4C	24.27	500.00	500.00	84.89	500.00	100.00
251	Vehicle Fuels	23.60	1,050.00	1,050.00	5.50	500.00	100.00
251.002	Veh Fuels - CC4C	108.20	500.00	500.00	20.50	500.00	100.00
252	Vehicle Usage	26.70	1,288.00	1,288.00	16.50	.00	.00
252.001	Veh Usage - CC4C	192.30	1,000.00	1,000.00	61.50	.00	.00
321	Telephone	656.16	675.00	767.28	650.41	750.00	750.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5951 - H-Care Management							
<i>Operating Expenses</i>							
321.002	Telephone - CC4C	222.72	225.00	340.99	322.43	345.00	345.00
325	Postage	45.50	175.00	175.00	19.14	175.00	50.00
325.002	Postage - CC4C	149.56	100.00	100.00	81.19	100.00	100.00
353	Copier Maintenance	42.80	150.00	150.00	19.71	150.00	50.00
353.002	Copier - CC4C	38.75	100.00	100.00	99.74	100.00	50.00
395	Schools & Meetings	374.00	650.00	557.72	.00	650.00	500.00
395.010	Schools - CC4C	.00	550.00	420.20	.00	550.00	300.00
<i>Operating Expenses Totals</i>		\$2,088.58	\$7,463.00	\$7,449.19	\$1,524.12	\$4,820.00	\$2,645.00
<i>Exhibit A</i>							
610	Contracted Services	.00	.00	13.81	13.81	23.00	23.00
<i>Exhibit A Totals</i>		\$0.00	\$0.00	\$13.81	\$13.81	\$23.00	\$23.00
Sub-Department 5951 - H-Care Management Totals		\$175,922.01	\$278,349.00	\$278,349.00	\$129,711.82	\$284,791.00	\$186,321.00
Sub-Department 5960 - H-Promotion							
<i>Personnel Services</i>							
120	Salaries & Wages	78,425.40	141,609.00	141,480.58	85,640.07	141,492.00	141,492.00
122	Bonus	162.43	488.00	324.86	324.86	488.00	488.00
125	Overtime	369.49	.00	291.56	291.56	.00	.00
<i>Personnel Services Totals</i>		\$78,957.32	\$142,097.00	\$142,097.00	\$86,256.49	\$141,980.00	\$141,980.00
<i>Fringe Benefits</i>							
181	FICA	6,018.19	10,871.00	10,871.00	6,585.98	10,862.00	10,862.00
182	Retirement	10,796.78	20,392.00	20,392.00	12,365.52	21,437.00	21,422.00
183	Group Insurance	2,843.17	25,201.00	25,201.00	3,054.18	27,526.00	27,526.00
185	Retirees Health Insurance	5,502.86	10,430.00	10,430.00	6,317.77	10,895.00	11,164.00
<i>Fringe Benefits Totals</i>		\$25,161.00	\$66,894.00	\$66,894.00	\$28,323.45	\$70,720.00	\$70,974.00
<i>Operating Expenses</i>							
200	Supplies & Materials	1,752.52	200.00	200.00	191.68	1,000.00	500.00
201	Supplies	.00	.00	2,500.00	.00	.00	.00
251	Vehicle Fuels	391.70	400.00	400.00	251.40	1,400.00	1,200.00
252	Vehicle Usage	1,175.10	960.00	960.00	754.20	960.00	.00
310	Travel	14.80	.00	.00	.00	.00	.00
321	Telephone	381.40	500.00	617.94	508.24	630.00	600.00
353	Copier Maintenance	276.96	530.00	530.00	96.73	530.00	350.00
395	Schools & Meetings	1,822.42	1,000.00	717.62	30.00	2,000.00	1,000.00
499.069	Safe Kids Grant	119.90	.00	1,114.25	32.70	.00	.00
<i>Operating Expenses Totals</i>		\$5,934.80	\$3,590.00	\$7,039.81	\$1,864.95	\$6,520.00	\$3,650.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5960 - H-Promotion							
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	164.44	164.44	100.00	100.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.44</u>	<u>\$164.44</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Sub-Department 5960 - H-Promotion Totals	<u>\$110,053.12</u>	<u>\$212,581.00</u>	<u>\$216,195.25</u>	<u>\$116,609.33</u>	<u>\$219,320.00</u>	<u>\$216,704.00</u>
Sub-Department 5961 - H-Grants							
<i>Miscellaneous</i>							
801	Indirect Cost Plan	52.75	.00	96.96	88.88	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$52.75</u>	<u>\$0.00</u>	<u>\$96.96</u>	<u>\$88.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 5961 - H-Grants Totals	<u>\$52.75</u>	<u>\$0.00</u>	<u>\$96.96</u>	<u>\$88.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 5965 - H-Medication Asst Program							
<i>Personnel Services</i>							
120	Salaries & Wages	92.60	.00	.00	.00	.00	.00
122	Bonus	51.71	163.00	163.00	53.02	163.00	163.00
126	Part-Time Salaries	21,938.79	25,751.00	25,751.00	19,659.72	25,000.00	25,000.00
	<i>Personnel Services Totals</i>	<u>\$22,083.10</u>	<u>\$25,914.00</u>	<u>\$25,914.00</u>	<u>\$19,712.74</u>	<u>\$25,163.00</u>	<u>\$25,163.00</u>
<i>Fringe Benefits</i>							
181	FICA	1,689.37	1,983.00	1,983.00	1,508.03	1,983.00	1,983.00
	<i>Fringe Benefits Totals</i>	<u>\$1,689.37</u>	<u>\$1,983.00</u>	<u>\$1,983.00</u>	<u>\$1,508.03</u>	<u>\$1,983.00</u>	<u>\$1,983.00</u>
<i>Operating Expenses</i>							
325	Postage	92.30	80.00	80.00	62.45	80.00	80.00
491	Dues & Subscriptions	.00	.00	3,050.00	3,050.00	3,050.00	3,050.00
739	Non-Inventorable	.00	.00	252.24	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$92.30</u>	<u>\$80.00</u>	<u>\$3,382.24</u>	<u>\$3,112.45</u>	<u>\$3,130.00</u>	<u>\$3,130.00</u>
	Sub-Department 5965 - H-Medication Asst Program Totals	<u>\$23,864.77</u>	<u>\$27,977.00</u>	<u>\$31,279.24</u>	<u>\$24,333.22</u>	<u>\$30,276.00</u>	<u>\$30,276.00</u>
Sub-Department 5985 - H-IAP							
<i>Operating Expenses</i>							
200	Supplies & Materials	14,314.49	40,000.00	39,300.00	39,022.17	40,000.00	40,000.00
251	Vehicle Fuels	38.20	110.00	110.00	27.80	450.00	450.00
252	Vehicle Usage	114.60	330.00	330.00	83.40	.00	.00
270	Advertising	.00	.00	500.00	513.00	500.00	500.00
325	Postage	272.63	250.00	250.00	279.54	350.00	350.00
353	Copier Maintenance	17.21	200.00	200.00	38.48	200.00	200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5985 - H-IAP							
<i>Operating Expenses</i>							
395	Schools & Meetings	.00	86.00	86.00	.00	100.00	100.00
	<i>Operating Expenses Totals</i>	\$14,757.13	\$40,976.00	\$40,776.00	\$39,964.39	\$41,600.00	\$41,600.00
<i>Exhibit A</i>							
610	Contracted Services	191.84	.00	200.00	48.71	200.00	200.00
	<i>Exhibit A Totals</i>	\$191.84	\$0.00	\$200.00	\$48.71	\$200.00	\$200.00
	Sub-Department 5985 - H-IAP Totals	\$14,948.97	\$40,976.00	\$40,976.00	\$40,013.10	\$41,800.00	\$41,800.00
Sub-Department 5986 - H-Communicable Disease							
<i>Personnel Services</i>							
120	Salaries & Wages	4,615.26	8,064.00	8,064.00	6,572.48	8,108.00	8,108.00
122	Bonus	.00	41.00	41.00	40.61	41.00	41.00
	<i>Personnel Services Totals</i>	\$4,615.26	\$8,105.00	\$8,105.00	\$6,613.09	\$8,149.00	\$8,149.00
<i>Fringe Benefits</i>							
181	FICA	347.99	621.00	621.00	505.98	624.00	624.00
182	Retirement	632.46	1,162.00	1,162.00	945.75	1,229.00	1,228.00
183	Group Insurance	520.83	2,101.00	2,101.00	205.06	2,294.00	2,294.00
184	Retirees Life Insurance	.00	575.00	575.00	.00	575.00	575.00
185	Retirees Health Insurance	322.65	595.00	595.00	482.88	625.00	640.00
	<i>Fringe Benefits Totals</i>	\$1,823.93	\$5,054.00	\$5,054.00	\$2,139.67	\$5,347.00	\$5,361.00
<i>Operating Expenses</i>							
190	Prof Services	7,239.80	13,000.00	13,000.00	8,026.68	13,000.00	9,000.00
200	Supplies & Materials	2,631.42	4,000.00	10,000.00	5,830.87	4,000.00	2,500.00
201	Supplies	3,063.79	3,000.00	3,000.00	2,733.52	3,000.00	3,000.00
251	Vehicle Fuels	.00	100.00	100.00	.00	400.00	100.00
252	Vehicle Usage	.00	300.00	300.00	.00	.00	.00
325	Postage	121.59	700.00	700.00	7.24	700.00	100.00
353	Copier Maintenance	66.04	100.00	100.00	78.19	100.00	100.00
395	Schools & Meetings	274.43	1,292.00	1,292.00	96.64	1,500.00	700.00
	<i>Operating Expenses Totals</i>	\$13,397.07	\$22,492.00	\$28,492.00	\$16,773.14	\$22,700.00	\$15,500.00
	Sub-Department 5986 - H-Communicable Disease Totals	\$19,836.26	\$35,651.00	\$41,651.00	\$25,525.90	\$36,196.00	\$29,010.00
Sub-Department 5988 - H-CAP							
<i>Personnel Services</i>							
120	Salaries & Wages	234,238.41	308,427.00	257,427.00	198,461.89	305,034.00	305,034.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5900 - Health							
Sub-Department 5988 - H-CAP							
<i>Personnel Services</i>							
121	Longevity	1,336.50	3,738.00	3,738.00	2,985.50	3,136.00	3,136.00
122	Bonus	899.07	934.00	934.00	821.52	934.00	934.00
126	Part-Time Salaries	50,027.11	.00	51,000.00	31,611.30	.00	.00
<i>Personnel Services Totals</i>		\$286,501.09	\$313,099.00	\$313,099.00	\$233,880.21	\$309,104.00	\$309,104.00
<i>Fringe Benefits</i>							
181	FICA	21,140.90	23,953.00	23,953.00	17,562.26	23,646.00	23,646.00
182	Retirement	32,209.23	44,952.00	44,952.00	28,966.56	46,679.00	46,657.00
183	Group Insurance	38,094.42	48,302.00	48,302.00	33,325.15	45,876.00	45,876.00
185	Retirees Health Insurance	16,444.82	22,913.00	22,913.00	14,788.59	23,725.00	24,315.00
<i>Fringe Benefits Totals</i>		\$107,889.37	\$140,120.00	\$140,120.00	\$94,642.56	\$139,926.00	\$140,494.00
<i>Operating Expenses</i>							
200	Supplies & Materials	3,455.44	7,266.00	5,623.27	1,137.57	7,266.00	3,500.00
200.003	Supplies-Client Services	300.00	.00	1,200.00	1,650.00	1,200.00	1,200.00
251	Vehicle Fuels	822.10	800.00	800.00	610.90	3,100.00	3,000.00
252	Vehicle Usage	2,466.30	2,300.00	2,300.00	1,832.70	.00	.00
310	Travel	27.88	.00	.00	.00	.00	.00
321	Telephone	2,486.72	2,900.00	3,202.73	2,699.77	3,150.00	3,150.00
325	Postage	173.74	900.00	900.00	134.77	900.00	300.00
352	M/R-Equipment	.00	.00	140.00	.00	.00	.00
353	Copier Maintenance	291.84	400.00	400.00	378.82	500.00	400.00
395	Schools & Meetings	115.00	100.00	100.00	.00	100.00	100.00
491	Dues & Subscriptions	.00	700.00	615.00	.00	700.00	700.00
<i>Operating Expenses Totals</i>		\$10,139.02	\$15,366.00	\$15,281.00	\$8,444.53	\$16,916.00	\$12,350.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	85.00	85.00	200.00	100.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$85.00	\$85.00	\$200.00	\$100.00
Sub-Department 5988 - H-CAP Totals		\$404,529.48	\$468,585.00	\$468,585.00	\$337,052.30	\$466,146.00	\$462,048.00
Department 5900 - Health Totals		\$3,820,298.07	\$4,121,718.00	\$4,450,485.61	\$3,220,433.41	\$4,339,302.00	\$4,050,039.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 5990 - Mental Health							
<i>Operating Expenses</i>							
695	Mental Health Services	48,724.96	48,725.00	48,725.00	44,664.58	48,725.00	48,725.00
	<i>Operating Expenses Totals</i>	<u>\$48,724.96</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>	<u>\$44,664.58</u>	<u>\$48,725.00</u>	<u>\$48,725.00</u>
<i>Miscellaneous</i>							
696	Mental Health-ABC	7,562.14	4,000.00	4,000.00	5,615.30	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$7,562.14</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,615.30</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 5990 - Mental Health Totals	<u>\$56,287.10</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>	<u>\$50,279.88</u>	<u>\$52,725.00</u>	<u>\$52,725.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6000 - Veteran Services							
<i>Personnel Services</i>							
120	Salaries & Wages	59,833.55	62,447.00	62,447.00	53,394.06	62,447.00	62,447.00
122	Bonus	129.94	130.00	130.00	129.95	130.00	130.00
<i>Personnel Services Totals</i>		\$59,963.49	\$62,577.00	\$62,577.00	\$53,524.01	\$62,577.00	\$62,577.00
<i>Fringe Benefits</i>							
181	FICA	4,587.72	4,788.00	4,788.00	4,095.01	4,788.00	4,788.00
182	Retirement	8,186.41	8,993.00	8,993.00	7,683.41	9,461.00	9,455.00
183	Group Insurance	102.36	6,721.00	6,721.00	78.15	7,341.00	7,341.00
184	Retirees Life Insurance	49.44	50.00	50.00	41.97	42.00	42.00
185	Retirees Health Insurance	4,182.39	4,594.00	4,594.00	3,922.58	4,809.00	4,928.00
<i>Fringe Benefits Totals</i>		\$17,108.32	\$25,146.00	\$25,146.00	\$15,821.12	\$26,441.00	\$26,554.00
<i>Operating Expenses</i>							
200	Supplies & Materials	188.99	500.00	500.00	295.39	500.00	350.00
310	Travel	298.42	500.00	500.00	231.00	500.00	500.00
321	Telephone	161.34	500.00	500.00	151.50	500.00	200.00
395	Schools & Meetings	1,828.72	2,500.00	2,500.00	507.33	2,500.00	1,500.00
491	Dues & Subscriptions	50.00	100.00	100.00	.00	100.00	100.00
739	Non-Inventorable	.00	.00	17,567.20	14,365.35	.00	.00
<i>Operating Expenses Totals</i>		\$2,527.47	\$4,100.00	\$21,667.20	\$15,550.57	\$4,100.00	\$2,650.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	515.00	515.00	.00	515.00	100.00
<i>Miscellaneous Totals</i>		\$0.00	\$515.00	\$515.00	\$0.00	\$515.00	\$100.00
Department 6000 - Veteran Services Totals		\$79,599.28	\$92,338.00	\$109,905.20	\$84,895.70	\$93,633.00	\$91,881.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6200 - BARTS - General							
<i>Personnel Services</i>							
120	Salaries & Wages	109,408.34	114,215.00	114,215.00	91,354.77	114,950.00	114,950.00
121	Longevity	993.20	1,024.00	1,034.80	1,034.80	1,672.00	1,672.00
122	Bonus	527.90	584.00	573.37	573.37	740.00	740.00
125	Overtime	2,746.12	1,600.00	1,600.00	2,564.32	1,600.00	1,600.00
126	Part-Time Salaries	6,584.52	10,595.00	15,893.00	9,351.71	43,652.00	43,652.00
<i>Personnel Services Totals</i>		\$120,260.08	\$128,018.00	\$133,316.17	\$104,878.97	\$162,614.00	\$162,614.00
<i>Fringe Benefits</i>							
181	FICA	8,997.24	9,794.00	10,200.00	7,897.62	13,594.00	13,594.00
182	Retirement	15,479.66	16,825.00	16,825.00	13,664.01	17,911.00	17,899.00
183	Group Insurance	24,425.74	27,301.00	27,301.00	21,324.92	29,820.00	29,820.00
184	Retirees Life Insurance	499.95	504.00	504.00	368.18	357.00	357.00
185	Retirees Health Insurance	7,899.76	8,576.00	8,576.00	6,976.29	9,104.00	9,328.00
<i>Fringe Benefits Totals</i>		\$57,302.35	\$63,000.00	\$63,406.00	\$50,231.02	\$70,786.00	\$70,998.00
<i>Operating Expenses</i>							
212	Uniforms	.00	.00	.00	684.62	.00	.00
353	Copier Maintenance	.00	.00	700.00	331.92	.00	.00
357	M/R-Vehicles	.00	.00	20,000.00	14,158.04	.00	.00
491	Dues & Subscriptions	.00	.00	830.00	830.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$21,530.00	\$16,004.58	\$0.00	\$0.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	7,612.02	921.57	.00	.00
499.010	Misc Exp-Drug Testing	340.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$340.00	\$0.00	\$7,612.02	\$921.57	\$0.00	\$0.00
Department 6200 - BARTS - General Totals		\$177,902.43	\$191,018.00	\$225,864.19	\$172,036.14	\$233,400.00	\$233,612.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6201 - BARTS Admin							
<i>Personnel Services</i>							
120	Salaries & Wages	.00	95,901.00	95,901.00	49,595.78	141,102.00	104,832.00
122	Bonus	.00	325.00	325.00	162.43	488.00	325.00
125	Overtime	.00	1,000.00	1,000.00	231.22	.00	.00
126	Part-Time Salaries	.00	.00	.00	35,848.75	.00	50,000.00
<i>Personnel Services Totals</i>		\$0.00	\$97,226.00	\$97,226.00	\$85,838.18	\$141,590.00	\$155,157.00
<i>Fringe Benefits</i>							
181	FICA	.00	7,438.00	7,438.00	6,518.76	10,832.00	11,870.00
182	Retirement	.00	13,954.00	13,954.00	7,170.17	21,451.00	15,872.00
183	Group Insurance	.00	16,801.00	16,801.00	5,677.37	27,526.00	18,351.00
185	Retirees Health Insurance	.00	7,113.00	7,113.00	3,660.03	10,903.00	8,273.00
<i>Fringe Benefits Totals</i>		\$0.00	\$45,306.00	\$45,306.00	\$23,026.33	\$70,712.00	\$54,366.00
<i>Operating Expenses</i>							
192	Prof Services-Legal	.00	.00	.00	.00	900.00	900.00
200	Supplies & Materials	.00	4,200.00	4,200.00	2,176.96	.00	.00
200.018	Supplies-Computer	.00	1,286.00	1,286.00	.00	.00	.00
200.026	Supplies - Janitorial	.00	4,000.00	4,000.00	150.50	.00	.00
212	Uniforms	.00	6,000.00	6,000.00	288.00	2,618.00	2,618.00
270	Advertising	.00	2,170.00	6,789.00	5,021.54	3,000.00	3,000.00
270.001	Promotional Items	.00	.00	1,155.00	732.53	750.00	750.00
310	Travel	.00	3,500.00	3,500.00	.00	.00	.00
310.001	Travel Subsistence	.00	5,000.00	5,000.00	.00	1,175.00	1,175.00
321	Telephone	.00	1,800.00	1,800.00	5,328.45	4,526.00	4,526.00
321.001	Internet Service Fee	.00	1,300.00	1,300.00	309.96	300.00	300.00
325	Postage	.00	200.00	200.00	78.00	200.00	200.00
341	Printing	.00	3,000.00	3,000.00	.00	400.00	400.00
352.001	M/R-Office/Computer Equip	.00	1,000.00	1,000.00	.00	.00	.00
353	Copier Maintenance	.00	.00	.00	208.79	.00	.00
381	Computer Program Service	.00	.00	8,820.00	9,949.80	10,568.00	10,568.00
395	Schools & Meetings	.00	450.00	450.00	.00	5,000.00	5,000.00
450	Insurance & Bonds	.00	13,500.00	13,500.00	11,250.00	13,500.00	13,500.00
491	Dues & Subscriptions	.00	1,500.00	1,500.00	533.00	650.00	650.00
<i>Operating Expenses Totals</i>		\$0.00	\$48,906.00	\$63,500.00	\$36,027.53	\$43,587.00	\$43,587.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	2,400.00	42,089.54	8,182.04	.00	.00
499.010	Misc Exp-Drug Testing	.00	.00	.00	.00	2,000.00	2,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$2,400.00	\$42,089.54	\$8,182.04	\$2,000.00	\$2,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6201 - BARTS Admin						
	Capital Outlay						
740	Capital Outlay	.00	60,443.00	20,753.46	.00	100,718.00	100,718.00
741	Capital Outlay-Vehicles	.00	130,000.00	130,000.00	.00	130,575.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$190,443.00</u>	<u>\$150,753.46</u>	<u>\$0.00</u>	<u>\$231,293.00</u>	<u>\$100,718.00</u>
	Department 6201 - BARTS Admin Totals	<u>\$0.00</u>	<u>\$384,281.00</u>	<u>\$398,875.00</u>	<u>\$153,074.08</u>	<u>\$489,182.00</u>	<u>\$355,828.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
EXPENSE							
Department 6205 - BARTS -Medical							
<i>Personnel Services</i>							
120	Salaries & Wages	.00	61,501.00	61,501.00	49,190.92	61,896.00	61,896.00
121	Longevity	.00	551.00	557.20	557.20	586.00	586.00
122	Bonus	.00	313.00	308.73	308.73	484.00	484.00
125	Overtime	.00	.00	245.88	1,380.82	.00	.00
126	Part-Time Salaries	.00	5,705.00	8,557.00	5,035.54	23,505.00	23,505.00
<i>Personnel Services Totals</i>		\$0.00	\$68,070.00	\$71,169.81	\$56,473.21	\$86,471.00	\$86,471.00
<i>Fringe Benefits</i>							
181	FICA	.00	5,058.00	5,276.00	4,252.50	6,616.00	6,616.00
182	Retirement	.00	8,678.00	8,678.00	7,357.24	9,467.00	9,460.00
183	Group Insurance	.00	14,701.00	14,701.00	11,482.59	16,057.00	16,057.00
185	Retirees Health Insurance	.00	4,555.00	4,555.00	3,756.21	4,812.00	4,930.00
<i>Fringe Benefits Totals</i>		\$0.00	\$32,992.00	\$33,210.00	\$26,848.54	\$36,952.00	\$37,063.00
Department 6205 - BARTS -Medical Totals		\$0.00	\$101,062.00	\$104,379.81	\$83,321.75	\$123,423.00	\$123,534.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6210 - DOA-In Home							
<i>Personnel Services</i>							
120	Salaries & Wages	.00	183,573.00	170,573.00	137,939.91	182,403.00	182,403.00
121	Longevity	.00	2,622.00	2,622.00	2,655.00	3,346.00	3,346.00
122	Bonus	.00	1,056.00	1,056.00	886.70	1,138.00	1,138.00
126	Part-Time Salaries	.00	51,120.00	34,080.00	27,584.38	68,160.00	49,127.00
<i>Personnel Services Totals</i>		\$0.00	\$238,371.00	\$208,331.00	\$169,065.99	\$255,047.00	\$236,014.00
<i>Fringe Benefits</i>							
181	FICA	.00	18,236.00	15,933.00	12,638.50	19,512.00	18,056.00
182	Retirement	.00	26,813.00	25,013.00	20,231.39	28,141.00	28,123.00
183	Group Insurance	.00	42,002.00	38,302.00	33,582.56	45,876.00	45,876.00
184	Retirees Life Insurance	.00	312.00	312.00	264.40	261.00	261.00
185	Retirees Health Insurance	.00	13,667.00	12,717.00	10,328.27	14,303.00	14,656.00
<i>Fringe Benefits Totals</i>		\$0.00	\$101,030.00	\$92,277.00	\$77,045.12	\$108,093.00	\$106,972.00
<i>Operating Expenses</i>							
200	Supplies & Materials	.00	1,000.00	500.00	215.22	1,500.00	1,500.00
310	Travel	.00	1,820.00	1,820.00	983.74	2,400.00	2,400.00
321	Telephone	.00	1,300.00	1,300.00	537.82	1,500.00	650.00
325	Postage	.00	80.00	80.00	49.92	100.00	.00
395	Schools & Meetings	.00	496.00	296.00	180.00	550.00	300.00
<i>Operating Expenses Totals</i>		\$0.00	\$4,696.00	\$3,996.00	\$1,966.70	\$6,050.00	\$4,850.00
<i>Miscellaneous</i>							
399	MIS Charges	.00	75.00	75.00	.00	100.00	.00
499	Miscellaneous Expense	.00	200.00	100.00	254.08	350.00	200.00
<i>Miscellaneous Totals</i>		\$0.00	\$275.00	\$175.00	\$254.08	\$450.00	\$200.00
Department 6210 - DOA-In Home Totals		\$0.00	\$344,372.00	\$304,779.00	\$248,331.89	\$369,640.00	\$348,036.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6220 - DOA-Nutrition							
<i>Personnel Services</i>							
120	Salaries & Wages	.00	76,094.00	76,094.00	64,116.48	76,518.00	76,518.00
122	Bonus	.00	731.00	731.00	483.78	731.00	731.00
126	Part-Time Salaries	.00	77,340.00	77,340.00	37,041.44	77,340.00	77,340.00
<i>Personnel Services Totals</i>		\$0.00	\$154,165.00	\$154,165.00	\$101,641.70	\$154,589.00	\$154,589.00
<i>Fringe Benefits</i>							
181	FICA	.00	11,794.00	11,794.00	7,706.98	11,827.00	11,827.00
182	Retirement	.00	10,958.00	10,958.00	9,218.92	11,593.00	11,585.00
183	Group Insurance	.00	12,601.00	12,601.00	10,742.28	13,763.00	13,763.00
184	Retirees Life Insurance	.00	164.00	164.00	133.29	125.00	125.00
185	Retirees Health Insurance	.00	5,586.00	5,586.00	4,706.58	5,892.00	6,038.00
<i>Fringe Benefits Totals</i>		\$0.00	\$41,103.00	\$41,103.00	\$32,508.05	\$43,200.00	\$43,338.00
<i>Operating Expenses</i>							
200	Supplies & Materials	.00	1,000.00	500.00	388.06	1,500.00	500.00
310	Travel	.00	2,000.00	1,000.00	913.78	2,500.00	1,000.00
321	Telephone	.00	3,000.00	2,500.00	5,395.38	3,500.00	3,500.00
325	Postage	.00	50.00	50.00	53.04	50.00	50.00
395	Schools & Meetings	.00	714.00	714.00	293.50	1,000.00	600.00
491	Dues & Subscriptions	.00	175.00	175.00	.00	350.00	100.00
<i>Operating Expenses Totals</i>		\$0.00	\$6,939.00	\$4,939.00	\$7,043.76	\$8,900.00	\$5,750.00
<i>Miscellaneous</i>							
285	Food-Nutrition	.00	.00	70,000.00	49,899.81	.00	55,000.00
399	MIS Charges	.00	80.00	40.00	.00	80.00	80.00
499	Miscellaneous Expense	.00	180.00	90.00	124.94	200.00	200.00
499.010	Misc Exp-Drug Testing	.00	100.00	100.00	165.00	200.00	200.00
<i>Miscellaneous Totals</i>		\$0.00	\$360.00	\$70,230.00	\$50,189.75	\$480.00	\$55,480.00
<i>Exhibit A</i>							
610	Contracted Services	.00	.00	36,141.00	42,648.14	.00	.00
<i>Exhibit A Totals</i>		\$0.00	\$0.00	\$36,141.00	\$42,648.14	\$0.00	\$0.00
Department 6220 - DOA-Nutrition Totals		\$0.00	\$202,567.00	\$306,578.00	\$234,031.40	\$207,169.00	\$259,157.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6225 - DOA-Delivered Nutrition							
<i>Personnel Services</i>							
120	Salaries & Wages	.00	25,365.00	25,365.00	21,354.90	25,506.00	25,506.00
122	Bonus	.00	82.00	82.00	81.22	163.00	163.00
126	Part-Time Salaries	.00	6,256.00	6,256.00	6,594.34	12,030.00	12,030.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$31,703.00</u>	<u>\$31,703.00</u>	<u>\$28,030.46</u>	<u>\$37,699.00</u>	<u>\$37,699.00</u>
<i>Fringe Benefits</i>							
181	FICA	.00	2,426.00	2,426.00	2,121.43	2,884.00	2,884.00
182	Retirement	.00	3,653.00	3,653.00	3,072.97	3,865.00	3,862.00
183	Group Insurance	.00	4,201.00	4,201.00	3,580.62	4,588.00	4,588.00
185	Retirees Health Insurance	.00	1,862.00	1,862.00	1,568.89	1,964.00	2,013.00
<i>Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$12,142.00</u>	<u>\$12,142.00</u>	<u>\$10,343.91</u>	<u>\$13,301.00</u>	<u>\$13,347.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	.00	270.00	170.00	.00	1,000.00	300.00
286	Food-Home Delivered	.00	40,000.00	33,000.00	45,830.54	40,000.00	40,000.00
310	Travel	.00	321.00	121.00	.00	321.00	.00
321	Telephone	.00	400.00	400.00	.00	400.00	.00
325	Postage	.00	50.00	50.00	.00	50.00	.00
491	Dues & Subscriptions	.00	150.00	150.00	250.00	150.00	250.00
<i>Operating Expenses Totals</i>		<u>\$0.00</u>	<u>\$41,191.00</u>	<u>\$33,891.00</u>	<u>\$46,080.54</u>	<u>\$41,921.00</u>	<u>\$40,550.00</u>
Department 6225 - DOA-Delivered Nutrition Totals		<u>\$0.00</u>	<u>\$85,036.00</u>	<u>\$77,736.00</u>	<u>\$84,454.91</u>	<u>\$92,921.00</u>	<u>\$91,596.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6230 - DOA-Senior Center Ops							
Personnel Services							
120	Salaries & Wages	.00	90,773.00	72,773.00	60,541.06	88,647.00	88,647.00
122	Bonus	.00	325.00	325.00	324.86	325.00	325.00
<i>Personnel Services Totals</i>		\$0.00	\$91,098.00	\$73,098.00	\$60,865.92	\$88,972.00	\$88,972.00
Fringe Benefits							
181	FICA	.00	6,969.00	5,592.00	4,527.65	6,807.00	6,807.00
182	Retirement	.00	13,072.00	10,482.00	8,711.85	13,431.00	13,422.00
183	Group Insurance	.00	16,801.00	13,901.00	10,643.19	18,351.00	18,351.00
184	Retirees Life Insurance	.00	50.00	50.00	41.97	42.00	42.00
185	Retirees Health Insurance	.00	6,663.00	5,344.00	4,450.11	6,672.00	6,995.00
<i>Fringe Benefits Totals</i>		\$0.00	\$43,555.00	\$35,369.00	\$28,374.77	\$45,303.00	\$45,617.00
Operating Expenses							
200	Supplies & Materials	.00	.00	.00	.00	.00	5,000.00
287	Food-Ensure	.00	14,500.00	19,100.00	18,755.40	14,500.00	14,500.00
310	Travel	.00	500.00	500.00	.00	500.00	500.00
321	Telephone	.00	3,000.00	3,000.00	3,187.29	3,000.00	3,000.00
325	Postage	.00	200.00	200.00	215.35	200.00	200.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	.00
353	Copier Maintenance	.00	3,200.00	3,200.00	2,331.03	3,200.00	3,200.00
395	Schools & Meetings	.00	3,000.00	1,500.00	45.00	3,000.00	2,000.00
491	Dues & Subscriptions	.00	.00	.00	360.00	.00	400.00
<i>Operating Expenses Totals</i>		\$0.00	\$24,500.00	\$27,600.00	\$24,894.07	\$24,500.00	\$28,800.00
Miscellaneous							
399	MIS Charges	.00	500.00	500.00	334.56	500.00	400.00
499	Miscellaneous Expense	.00	13,655.00	6,622.00	12,281.80	14,500.00	8,000.00
499.091	Misc - SHIIP	.00	.00	12,325.00	3,400.95	.00	.00
975	Late Fees	.00	.00	.00	11.51	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$14,155.00	\$19,447.00	\$16,028.82	\$15,000.00	\$8,400.00
Exhibit A							
610	Contracted Services	.00	.00	36,141.00	42,648.16	.00	.00
<i>Exhibit A Totals</i>		\$0.00	\$0.00	\$36,141.00	\$42,648.16	\$0.00	\$0.00
Department 6230 - DOA-Senior Center Ops Totals		\$0.00	\$173,308.00	\$191,655.00	\$172,811.74	\$173,775.00	\$171,789.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6235 - DOA-Senior Center GP						
	<i>Miscellaneous</i>						
499	Miscellaneous Expense	.00	3,960.00	3,960.00	4,892.37	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$3,960.00</u>	<u>\$3,960.00</u>	<u>\$4,892.37</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 6235 - DOA-Senior Center GP Totals	\$0.00	\$3,960.00	\$3,960.00	\$4,892.37	\$4,000.00	\$4,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6240 - DOA-Adult Day Care						
	<i>Fringe Benefits</i>						
184	Retirees Life Insurance	.00	50.00	50.00	41.97	42.00	42.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$41.97</u>	<u>\$42.00</u>	<u>\$42.00</u>
	Department 6240 - DOA-Adult Day Care Totals	\$0.00	\$50.00	\$50.00	\$41.97	\$42.00	\$42.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 6250 - DOA-Housing/Home Improvement						
	Miscellaneous						
499	Miscellaneous Expense	.00	29,700.00	38,496.00	38,219.00	30,000.00	27,677.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$29,700.00</u>	<u>\$38,496.00</u>	<u>\$38,219.00</u>	<u>\$30,000.00</u>	<u>\$27,677.00</u>
	Department 6250 - DOA-Housing/Home Improvement						
	Totals	\$0.00	\$29,700.00	\$38,496.00	\$38,219.00	\$30,000.00	\$27,677.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6400 - Soil Conservation							
Personnel Services							
120	Salaries & Wages	114,106.22	111,501.00	111,501.00	82,767.33	105,846.00	105,846.00
121	Longevity	4,750.67	3,146.00	3,146.00	2,124.00	.00	.00
122	Bonus	1,407.70	325.00	1,740.84	1,740.70	325.00	325.00
<i>Personnel Services Totals</i>		<u>\$120,264.59</u>	<u>\$114,972.00</u>	<u>\$116,387.84</u>	<u>\$86,632.03</u>	<u>\$106,171.00</u>	<u>\$106,171.00</u>
Fringe Benefits							
181	FICA	9,012.90	8,796.00	8,904.32	6,519.98	8,123.00	8,123.00
182	Retirement	16,317.70	16,510.00	16,713.74	12,215.83	16,036.00	16,026.00
183	Group Insurance	16,373.94	16,801.00	16,801.00	13,612.45	18,351.00	18,351.00
184	Retirees Life Insurance	106.23	114.00	114.00	(5.77)	179.00	179.00
185	Retirees Health Insurance	8,299.44	8,416.00	8,519.78	6,265.50	8,151.00	8,352.00
<i>Fringe Benefits Totals</i>		<u>\$50,110.21</u>	<u>\$50,637.00</u>	<u>\$51,052.84</u>	<u>\$38,607.99</u>	<u>\$50,840.00</u>	<u>\$51,031.00</u>
Operating Expenses							
201	Supplies	172.16	350.00	350.00	180.23	350.00	350.00
310	Travel	.00	1,000.00	.00	.00	1,000.00	1,000.00
353	Copier Maintenance	69.38	.00	.00	.00	.00	.00
491	Dues & Subscriptions	175.00	1,170.00	1,170.00	175.00	1,170.00	1,170.00
<i>Operating Expenses Totals</i>		<u>\$416.54</u>	<u>\$2,520.00</u>	<u>\$1,520.00</u>	<u>\$355.23</u>	<u>\$2,520.00</u>	<u>\$2,520.00</u>
Miscellaneous							
499	Miscellaneous Expense	.00	.00	.00	18.28	.00	.00
499.006	Misc Expense-Drill	4,297.59	.00	3,592.12	2,383.66	.00	.00
499.014	Misc Expense-District	2,790.16	1,882.00	3,741.59	5,051.24	3,600.00	3,600.00
<i>Miscellaneous Totals</i>		<u>\$7,087.75</u>	<u>\$1,882.00</u>	<u>\$7,333.71</u>	<u>\$7,453.18</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
Capital Outlay							
740	Capital Outlay	.00	.00	23,673.79	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,673.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6400 - Soil Conservation Totals		<u>\$177,879.09</u>	<u>\$170,011.00</u>	<u>\$199,968.18</u>	<u>\$133,048.43</u>	<u>\$163,131.00</u>	<u>\$163,322.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6500 - Extension Service							
<i>Personnel Services</i>							
120	Salaries & Wages	255,739.47	241,193.00	241,193.00	160,030.46	238,418.00	239,619.00
122	Bonus	1,238.22	1,300.00	1,300.00	911.39	1,382.00	1,382.00
126	Part-Time Salaries	10,725.53	14,480.00	14,480.00	12,543.89	30,000.00	15,000.00
<i>Personnel Services Totals</i>		\$267,703.22	\$256,973.00	\$256,973.00	\$173,485.74	\$269,800.00	\$256,001.00
<i>Fringe Benefits</i>							
181	FICA	21,084.88	19,659.00	19,659.00	12,867.67	20,640.00	19,585.00
182	Retirement	49,067.87	49,571.00	49,571.00	32,489.33	51,406.00	52,393.00
183	Group Insurance	33,714.93	37,871.00	37,871.00	24,616.02	41,795.00	41,795.00
184	Retirees Life Insurance	200.04	262.00	262.00	180.40	262.00	262.00
185	Retirees Health Insurance	2,411.14	2,598.00	2,598.00	2,190.13	2,730.00	2,809.00
<i>Fringe Benefits Totals</i>		\$106,478.86	\$109,961.00	\$109,961.00	\$72,343.55	\$116,833.00	\$116,844.00
<i>Operating Expenses</i>							
200	Supplies & Materials	9,469.48	8,700.00	11,036.00	10,108.52	9,100.00	7,000.00
310	Travel	358.03	.00	70.00	26.48	100.00	.00
321	Telephone	4,240.84	4,100.00	4,100.00	3,327.90	4,100.00	4,000.00
325	Postage	1,093.32	1,000.00	1,000.00	532.05	800.00	800.00
353	Copier Maintenance	2,901.64	3,786.00	2,366.00	2,009.25	3,800.00	2,500.00
395	Schools & Meetings	1,636.21	1,500.00	1,500.00	840.03	1,200.00	1,000.00
491	Dues & Subscriptions	1,202.27	1,000.00	1,000.00	701.00	900.00	900.00
800	Unemployment Insurance	.00	145.00	145.00	.00	145.00	.00
<i>Operating Expenses Totals</i>		\$20,901.79	\$20,231.00	\$21,217.00	\$17,545.23	\$20,145.00	\$16,200.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	23.62	300.00	564.00	284.00	300.00	300.00
<i>Miscellaneous Totals</i>		\$23.62	\$300.00	\$564.00	\$284.00	\$300.00	\$300.00
<i>Exhibit A</i>							
610	Contracted Services	160.04	.00	.00	.00	.00	.00
<i>Exhibit A Totals</i>		\$160.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6502 - Extension-Juntos							
<i>Operating Expenses</i>							
395.104	Programming Supplies	.00	.00	173.90	.00	.00	.00
395.105	Juntos Events	250.00	.00	135.90	.00	.00	.00
<i>Operating Expenses Totals</i>		\$250.00	\$0.00	\$309.80	\$0.00	\$0.00	\$0.00
Sub-Department 6502 - Extension-Juntos Totals		\$250.00	\$0.00	\$309.80	\$0.00	\$0.00	\$0.00
Department 6500 - Extension Service Totals		\$395,517.53	\$387,465.00	\$389,024.80	\$263,658.52	\$407,078.00	\$389,345.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6600 - Parks & Recreation							
<i>Personnel Services</i>							
120	Salaries & Wages	198,713.30	205,472.00	205,472.00	172,892.44	209,762.00	209,762.00
121	Longevity	3,309.00	3,409.00	3,409.00	3,451.00	4,879.00	4,879.00
122	Bonus	649.72	813.00	813.00	713.51	813.00	813.00
126	Part-Time Salaries	31,842.01	42,712.00	42,712.00	32,879.77	42,712.00	42,712.00
<i>Personnel Services Totals</i>		\$234,514.03	\$252,406.00	\$252,406.00	\$209,936.72	\$258,166.00	\$258,166.00
<i>Fringe Benefits</i>							
181	FICA	17,444.55	19,310.00	19,310.00	15,788.43	19,750.00	19,750.00
182	Retirement	27,614.97	30,079.00	30,079.00	25,375.75	32,617.00	32,497.00
183	Group Insurance	32,789.60	33,601.00	33,601.00	28,645.80	36,701.00	36,701.00
185	Retirees Health Insurance	14,098.65	15,332.00	15,332.00	12,954.52	16,578.00	16,936.00
<i>Fringe Benefits Totals</i>		\$91,947.77	\$98,322.00	\$98,322.00	\$82,764.50	\$105,646.00	\$105,884.00
<i>Operating Expenses</i>							
200	Supplies & Materials	2,939.74	3,000.00	3,000.00	2,895.34	4,000.00	3,000.00
210	Recreation Equipment	6,345.61	7,500.00	8,479.00	6,767.54	8,000.00	7,000.00
270	Advertising	365.80	900.00	900.00	556.80	900.00	700.00
272	Concession Stand Supplies	20,587.13	14,000.00	20,931.45	19,762.91	14,000.00	14,000.00
321	Telephone	6,017.01	6,500.00	6,500.00	5,608.37	6,500.00	6,500.00
325	Postage	146.00	196.00	196.00	151.00	196.00	150.00
350	M/R Building & Grounds	14,295.83	6,000.00	8,908.00	8,045.39	6,000.00	6,000.00
352	M/R-Equipment	5,678.80	3,000.00	4,250.00	4,204.27	3,000.00	3,000.00
353	Copier Maintenance	757.63	900.00	900.00	510.42	900.00	600.00
395	Schools & Meetings	334.52	.00	.00	.00	.00	.00
491	Dues & Subscriptions	2,120.20	250.00	2,216.00	2,215.96	250.00	2,200.00
493	Refunds	560.00	.00	.00	1,275.00	.00	.00
739	Non-Inventorable	5,557.78	.00	1,745.00	1,745.00	.00	.00
803	Insurance & Utilities	4,656.83	1,800.00	5,032.15	5,001.14	1,800.00	1,800.00
900.001	Credit Card Fees	1,779.15	1,500.00	1,500.00	1,831.05	1,500.00	1,500.00
910	Special Appropriation	4,020.00	3,026.00	3,026.00	(390.00)	3,026.00	3,026.00
910.003	CRAF Grant	.00	.00	.00	.00	3,000.00	.00
<i>Operating Expenses Totals</i>		\$76,162.03	\$48,572.00	\$67,583.60	\$60,180.19	\$53,072.00	\$49,476.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	58,571.92	40,000.00	58,923.06	54,848.58	42,000.00	40,000.00
499.008	Deputies	.00	2,500.00	2,500.00	826.85	2,500.00	2,500.00
<i>Miscellaneous Totals</i>		\$58,571.92	\$42,500.00	\$61,423.06	\$55,675.43	\$44,500.00	\$42,500.00
<i>Capital Outlay</i>							
740	Capital Outlay	202,047.10	65,069.00	279,445.53	222,456.57	242,500.00	167,500.00
<i>Capital Outlay Totals</i>		\$202,047.10	\$65,069.00	\$279,445.53	\$222,456.57	\$242,500.00	\$167,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 6600 - Parks & Recreation						
	<i>Exhibit A</i>						
610	Contracted Services	33,169.90	35,000.00	33,034.00	29,071.17	48,349.00	48,349.00
	<i>Exhibit A Totals</i>	<u>\$33,169.90</u>	<u>\$35,000.00</u>	<u>\$33,034.00</u>	<u>\$29,071.17</u>	<u>\$48,349.00</u>	<u>\$48,349.00</u>
	Department 6600 - Parks & Recreation Totals	<u>\$696,412.75</u>	<u>\$541,869.00</u>	<u>\$792,214.19</u>	<u>\$660,084.58</u>	<u>\$752,233.00</u>	<u>\$671,875.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6700 - Library							
<i>Personnel Services</i>							
120	Salaries & Wages	467,781.23	480,363.00	480,363.00	405,158.34	474,884.00	474,884.00
121	Longevity	9,036.00	10,619.00	10,619.00	10,753.00	10,455.00	10,455.00
122	Bonus	1,679.09	1,706.00	1,706.00	1,678.45	1,706.00	1,706.00
126	Part-Time Salaries	8,426.25	9,368.00	9,368.00	6,784.45	9,368.00	9,368.00
<i>Personnel Services Totals</i>		\$486,922.57	\$502,056.00	\$502,056.00	\$424,374.24	\$496,413.00	\$496,413.00
<i>Fringe Benefits</i>							
181	FICA	35,619.15	38,408.00	38,408.00	31,604.60	37,975.00	37,975.00
182	Retirement	65,228.30	70,702.00	70,702.00	59,797.93	73,529.00	73,481.00
183	Group Insurance	81,902.48	84,003.00	84,003.00	71,561.20	84,003.00	84,003.00
184	Retirees Life Insurance	212.52	213.00	213.00	197.71	220.00	220.00
185	Retirees Health Insurance	33,302.42	36,039.00	36,039.00	30,526.99	37,371.00	38,294.00
<i>Fringe Benefits Totals</i>		\$216,264.87	\$229,365.00	\$229,365.00	\$193,688.43	\$233,098.00	\$233,973.00
<i>Operating Expenses</i>							
200	Supplies & Materials	31,818.88	17,097.00	40,389.00	38,283.45	25,000.00	17,097.00
231	Library Books	21,970.27	17,285.00	16,715.63	15,120.16	20,000.00	17,000.00
232	Audio-Visuals	388.00	500.00	285.43	285.43	500.00	400.00
233	Periodicals	1,468.39	2,277.00	2,277.00	2,230.04	1,400.00	1,400.00
234	Electronic Materials	11,180.84	10,000.00	12,514.57	11,219.37	11,200.00	10,000.00
321	Telephone	5,265.56	5,000.00	4,500.00	4,158.83	5,000.00	5,000.00
325	Postage	699.36	490.00	490.00	503.00	580.00	550.00
352	M/R-Equipment	735.00	800.00	.00	.00	800.00	.00
353	Copier Maintenance	3,179.05	3,000.00	2,500.00	2,653.94	3,000.00	3,000.00
396.001	Public Outreach	5,740.20	3,000.00	6,370.00	4,617.72	3,000.00	3,000.00
491	Dues & Subscriptions	175.00	175.00	175.00	275.00	175.00	300.00
493	Refunds	.00	.00	.00	300.00	.00	.00
739	Non-Inventorable	4,998.00	.00	.00	297.99	.00	.00
900.001	Credit Card Fees	251.00	500.00	500.00	371.96	500.00	500.00
<i>Operating Expenses Totals</i>		\$87,869.55	\$60,124.00	\$86,716.63	\$80,316.89	\$71,155.00	\$58,247.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	969.22	.00	11,782.05	8,250.52	.00	.00
975	Late Fees	.00	.00	.00	28.00	.00	.00
<i>Miscellaneous Totals</i>		\$969.22	\$0.00	\$11,782.05	\$8,278.52	\$0.00	\$0.00
<i>Capital Outlay</i>							
740	Capital Outlay	20,569.98	40,500.00	49,956.02	50,100.00	31,935.00	8,500.00
741	Capital Outlay-Vehicles	.00	.00	1,860.11	.00	.00	.00
<i>Capital Outlay Totals</i>		\$20,569.98	\$40,500.00	\$51,816.13	\$50,100.00	\$31,935.00	\$8,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 6700 - Library						
	<i>Exhibit A</i>						
610	Contracted Services	650.66	1,000.00	1,000.00	1,153.44	287.00	287.00
	<i>Exhibit A Totals</i>	\$650.66	\$1,000.00	\$1,000.00	\$1,153.44	\$287.00	\$287.00
	Department 6700 - Library Totals	\$813,246.85	\$833,045.00	\$882,735.81	\$757,911.52	\$832,888.00	\$797,420.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6800 - Other Admin Costs							
<i>Operating Expenses</i>							
450	Insurance & Bonds	987,135.00	1,133,976.00	1,131,976.00	1,056,973.00	1,133,976.00	1,133,976.00
499.093	Misc-Kelly Dike	.00	.00	33,295.80	8,878.96	.00	.00
610.029	CS-Catlin (Kelly Dike)	135,366.25	.00	20,703.75	6,346.75	.00	.00
700.001	Bond Issuance Cost	1,320.00	1,320.00	1,320.00	1,500.00	1,320.00	2,000.00
800	Unemployment Insurance	8,508.02	15,000.00	15,000.00	16,318.10	15,000.00	15,000.00
802	Juvenile Services	29,400.00	59,500.00	59,500.00	48,600.00	59,500.00	60,225.00
809	Committee of 100	.00	425.00	425.00	.00	425.00	425.00
813	Professional Development	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
<i>Operating Expenses Totals</i>		<u>\$1,161,729.27</u>	<u>\$1,211,221.00</u>	<u>\$1,263,220.55</u>	<u>\$1,138,616.81</u>	<u>\$1,211,221.00</u>	<u>\$1,212,626.00</u>
<i>Miscellaneous</i>							
499.066	Misc - Education	.00	337,237.00	337,237.00	.00	337,237.00	351,912.00
801	Indirect Cost Plan	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
804	Employee Appreciation	570.00	4,500.00	4,500.00	420.00	4,500.00	4,500.00
805	Tuition Assistance Prog	3,312.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
808	Elizabethtown Airport	45,000.00	.00	.00	.00	.00	45,000.00
808.003	701/87 Lighting Utilities	.00	5,800.00	5,800.00	302.42	5,800.00	5,800.00
860	America 250 North Carolina	.00	.00	10,000.00	7,686.65	.00	.00
900.005	GovDeals Expenses	1,207.56	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$55,239.56</u>	<u>\$357,687.00</u>	<u>\$367,687.00</u>	<u>\$13,559.07</u>	<u>\$357,687.00</u>	<u>\$417,362.00</u>
<i>Storm/Disaster</i>							
810	Storm/Disaster Funding	6,499.87	5,000.00	5,000.00	.00	5,000.00	5,000.00
<i>Storm/Disaster Totals</i>		<u>\$6,499.87</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6800 - Other Admin Costs Totals		<u>\$1,223,468.70</u>	<u>\$1,573,908.00</u>	<u>\$1,635,907.55</u>	<u>\$1,152,175.88</u>	<u>\$1,573,908.00</u>	<u>\$1,634,988.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6801 - Beaver Management Program							
<i>Operating Expenses</i>							
200	Supplies & Materials	2,746.00	2,746.00	2,746.00	.00	2,746.00	2,746.00
310	Travel	2,435.00	2,435.00	2,435.00	.00	2,435.00	2,435.00
807.002	Compensation	37,288.00	37,288.00	37,288.00	42,469.00	37,288.00	37,288.00
	<i>Operating Expenses Totals</i>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>	<u>\$42,469.00</u>
<i>Miscellaneous</i>							
801	Indirect Cost Plan	11,531.00	11,531.00	11,531.00	11,531.00	11,531.00	11,531.00
807	Beaver Control Program	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
807.001	BMAP Cost Share	600.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$18,131.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>	<u>\$17,531.00</u>
	Department 6801 - Beaver Management Program	<u>\$60,600.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Totals						



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6802 - Trillium Health Resources							
<i>Operating Expenses</i>							
200	Supplies & Materials	2,541.98	.00	.00	.00	.00	.00
270	Advertising	25,013.00	.00	14,000.00	15,275.00	.00	.00
610.036	Celebrate Recovery	.00	.00	7,000.00	1,926.28	.00	.00
780	Strategic Plan Implementa	.00	.00	4,000.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$27,554.98</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$17,201.28</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>							
499.046	Events & Activities	.00	.00	5,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6802 - Trillium Health Resources Totals		<u>\$27,554.98</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$17,201.28</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	10 - General Fund						
	EXPENSE						
	Department 6805 - JCPC						
	<i>Operating Expenses</i>						
640	JCPC-Refund to State	2,578.00	.00	.00	946.00	.00	.00
648	Anger Replacement Therapy	68,652.00	71,349.00	71,349.00	59,459.00	71,349.00	71,348.00
	<i>Operating Expenses Totals</i>	<u>\$71,230.00</u>	<u>\$71,349.00</u>	<u>\$71,349.00</u>	<u>\$60,405.00</u>	<u>\$71,349.00</u>	<u>\$71,348.00</u>
	Department 6805 - JCPC Totals	<u>\$71,230.00</u>	<u>\$71,349.00</u>	<u>\$71,349.00</u>	<u>\$60,405.00</u>	<u>\$71,349.00</u>	<u>\$71,348.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6806 - JCPC-Administration							
Personnel Services							
120	Salaries & Wages	4,999.94	5,000.00	.00	.00	5,000.00	4,000.00
	<i>Personnel Services Totals</i>	<u>\$4,999.94</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>
Fringe Benefits							
181	FICA	382.51	339.00	.00	.00	339.00	306.00
	<i>Fringe Benefits Totals</i>	<u>\$382.51</u>	<u>\$339.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$339.00</u>	<u>\$306.00</u>
Operating Expenses							
200	Supplies & Materials	.00	500.00	283.00	132.70	500.00	764.00
220	Food & Provisions	2,975.68	.00	1,150.00	.00	.00	.00
270	Advertising	4,387.11	1,661.00	3,067.00	.00	1,661.00	.00
640	JCPC-Refund to State	134.44	.00	37.04	37.04	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$7,497.23</u>	<u>\$2,161.00</u>	<u>\$4,537.04</u>	<u>\$169.74</u>	<u>\$2,161.00</u>	<u>\$764.00</u>
Miscellaneous							
499	Miscellaneous Expense	217.72	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$217.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6806 - JCPC-Administration Totals	<u>\$13,097.40</u>	<u>\$7,500.00</u>	<u>\$4,537.04</u>	<u>\$169.74</u>	<u>\$7,500.00</u>	<u>\$5,070.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6807 - JCPC-Teen Court/Rest/Comm							
<i>Personnel Services</i>							
120	Salaries & Wages	58,246.59	58,247.00	57,647.00	49,285.59	58,715.00	58,715.00
121	Longevity	764.00	787.00	787.00	796.00	836.00	836.00
122	Bonus	162.43	163.00	163.00	162.43	163.00	163.00
126	Part-Time Salaries	.00	.00	4,645.00	2,712.87	.00	.00
<i>Personnel Services Totals</i>		<u>\$59,173.02</u>	<u>\$59,197.00</u>	<u>\$63,242.00</u>	<u>\$52,956.89</u>	<u>\$59,714.00</u>	<u>\$59,714.00</u>
<i>Fringe Benefits</i>							
181	FICA	4,487.12	4,529.00	4,838.00	4,038.84	4,542.00	4,542.00
182	Retirement	8,071.50	8,501.00	8,501.00	7,206.68	9,046.00	9,017.00
183	Group Insurance	8,161.64	8,401.00	8,401.00	7,134.15	9,176.00	9,176.00
185	Retirees Health Insurance	4,121.38	4,334.00	4,334.00	3,678.57	4,598.00	4,699.00
<i>Fringe Benefits Totals</i>		<u>\$24,841.64</u>	<u>\$25,765.00</u>	<u>\$26,074.00</u>	<u>\$22,058.24</u>	<u>\$27,362.00</u>	<u>\$27,434.00</u>
<i>Operating Expenses</i>							
200	Supplies & Materials	159.58	700.00	70.00	69.57	700.00	628.00
220	Food & Provisions	1,199.77	1,500.00	1,077.00	501.71	1,500.00	1,500.00
270	Advertising	300.00	.00	.00	.00	.00	.00
310	Travel	1,630.00	1,050.00	1,550.00	940.86	1,400.00	1,400.00
341	Printing	.00	.00	339.00	.00	.00	.00
352.001	M/R-Office/Computer Equip	.00	300.00	.00	.00	200.00	200.00
395	Schools & Meetings	.00	.00	375.00	375.00	1,060.00	1,060.00
450	Insurance & Bonds	140.00	140.00	140.00	140.00	140.00	140.00
451	Workers Comp Insurance	830.00	863.00	863.00	830.00	830.00	830.00
570.001	Other Services	.00	2,060.00	460.00	.00	.00	.00
640	JCPC-Refund to State	18.00	.00	626.00	626.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$4,277.35</u>	<u>\$6,613.00</u>	<u>\$5,500.00</u>	<u>\$3,483.14</u>	<u>\$5,830.00</u>	<u>\$5,758.00</u>
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	.00	245.00	161.00	.00	.00
499.055	Restitution Payout	175.00	.00	140.00	250.00	1,100.00	1,100.00
<i>Miscellaneous Totals</i>		<u>\$175.00</u>	<u>\$0.00</u>	<u>\$385.00</u>	<u>\$411.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department 6807 - JCPC-Teen Court/Rest/Comm		<u>\$88,467.01</u>	<u>\$91,575.00</u>	<u>\$95,201.00</u>	<u>\$78,909.27</u>	<u>\$94,006.00</u>	<u>\$94,006.00</u>
Totals							



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6900 - Other Admin Costs							
<i>Operating Expenses</i>							
901.002	To Single Family Rehab	75.00	.00	2,000.00	.00	.00	.00
901.003	To Debt Service Fund	1,795,739.47	1,798,111.00	1,798,111.00	1,711,748.69	1,693,445.00	1,693,445.00
901.007	To ADFP	6,000.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,801,814.47	\$1,798,111.00	\$1,800,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
<i>Transfers Out</i>							
901	To Economic Development	147,045.00	8,291.00	261,340.00	179,866.25	171,144.00	171,278.00
902	To Revaluation Fund	250,000.00	250,000.00	250,000.00	208,333.36	260,511.00	260,511.00
903	To DSS	5,000,919.80	4,926,533.00	4,810,826.88	4,090,487.47	5,372,453.00	5,151,388.00
904	To EMS	1,200,000.00	1,494,537.00	2,122,277.00	1,750,000.00	1,717,010.00	832,014.00
<i>Transfers Out Totals</i>		\$6,597,964.80	\$6,679,361.00	\$7,444,443.88	\$6,228,687.08	\$7,521,118.00	\$6,415,191.00
Department 6900 - Other Admin Costs Totals		\$8,399,779.27	\$8,477,472.00	\$9,244,554.88	\$7,940,435.77	\$9,214,563.00	\$8,108,636.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 6910 - Education							
<i>Miscellaneous</i>							
876	Bladen CC-Current Expense	1,466,116.96	1,551,172.00	1,551,172.00	1,421,908.00	1,768,835.00	1,597,707.00
877	Bladen CC-Capital/One Time Items	368,540.04	501,524.00	1,479,011.65	400,310.88	579,524.00	511,524.00
877.001	BCC-Career and College Promise (CCP)	114,365.87	100,000.00	100,000.00	72,810.42	150,000.00	150,000.00
880	Schools-Current Expense	8,014,618.96	7,697,634.00	7,697,634.00	7,697,634.00	9,740,199.00	7,941,953.00
880.001	BCS - Coaching Supplements	.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00
881	Schools-Capital Outlay	.00	2,336,248.00	2,336,248.00	.00	2,336,248.00	2,336,248.00
882	BOE - Sales Tax	803,672.43	933,025.00	933,025.00	688,242.38	933,025.00	1,054,531.00
884	BOE-SRO Allocation (Split from CE)	.00	316,985.00	316,985.00	316,985.00	316,985.00	316,985.00
885	BOE-Extended Day	.00	5,000.00	5,000.00	.00	5,000.00	.00
886	BOE-Youth Leg Assembly	.00	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Miscellaneous Totals</i>	\$10,767,314.26	\$13,494,588.00	\$14,472,075.65	\$10,647,890.68	\$15,932,816.00	\$13,958,948.00
<i>Storm/Disaster</i>							
810	Storm/Disaster Funding	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00
	<i>Storm/Disaster Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00
<i>Capital Outlay</i>							
890	Emereau Bladen Charter School	28,240.00	200,000.00	371,760.00	.00	200,000.00	200,000.00
891	Paul R Brown Leadership Academy	72,572.07	120,000.00	167,427.93	119,415.39	215,000.00	150,000.00
	<i>Capital Outlay Totals</i>	\$100,812.07	\$320,000.00	\$539,187.93	\$119,415.39	\$415,000.00	\$350,000.00
	Department 6910 - Education Totals	\$10,868,126.33	\$13,824,588.00	\$15,021,263.58	\$10,767,306.07	\$16,357,816.00	\$14,313,948.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6920 - Service Agencies						
	<i>Transfers Out</i>						
905	To Service Agencies	76,288.75	94,149.00	94,149.00	75,779.75	94,149.00	94,149.00
	<i>Transfers Out Totals</i>	<u>\$76,288.75</u>	<u>\$94,149.00</u>	<u>\$94,149.00</u>	<u>\$75,779.75</u>	<u>\$94,149.00</u>	<u>\$94,149.00</u>
	Department 6920 - Service Agencies Totals	\$76,288.75	\$94,149.00	\$94,149.00	\$75,779.75	\$94,149.00	\$94,149.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6925 - Charitable Agencies						
	<i>Miscellaneous</i>						
907	To Charitable Agencies	6,424.95	6,425.00	6,425.00	.00	6,425.00	6,425.00
	<i>Miscellaneous Totals</i>	<u>\$6,424.95</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$0.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>
	Department 6925 - Charitable Agencies Totals	<u>\$6,424.95</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>	<u>\$0.00</u>	<u>\$6,425.00</u>	<u>\$6,425.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10	General Fund						
	EXPENSE						
	Department 6930 - Contingency						
	Miscellaneous						
990	Contingency	.00	141,709.00	36,090.00	.00	141,709.00	1,412,593.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$141,709.00</u>	<u>\$36,090.00</u>	<u>\$0.00</u>	<u>\$141,709.00</u>	<u>\$1,412,593.00</u>
	Department 6930 - Contingency Totals	\$0.00	\$141,709.00	\$36,090.00	\$0.00	\$141,709.00	\$1,412,593.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 10 - General Fund							
EXPENSE							
Department 7300 - American Rescue Plan							
<i>Operating Expenses</i>							
850.004	Health Department Renovations	500,791.50	.00	413,995.24	413,995.24	.00	.00
850.008	District 1	8,575.00	.00	12,305.92	.00	.00	.00
850.011	District At Large	8,575.00	.00	15,305.94	.00	.00	.00
850.014	Bladen County Animal Control	1,148.37	.00	507.96	.00	.00	.00
850.016	TBD	.00	.00	102,800.66	.00	.00	.00
850.024	Broadband	51,352.59	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		<u>\$570,442.46</u>	<u>\$0.00</u>	<u>\$544,915.72</u>	<u>\$413,995.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7300 - American Rescue Plan Totals		<u>\$570,442.46</u>	<u>\$0.00</u>	<u>\$544,915.72</u>	<u>\$413,995.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$48,391,326.26	\$53,369,965.00	\$58,397,455.89	\$45,700,704.75	\$59,822,182.00	\$55,676,366.00
Fund 10 - General Fund Totals							
REVENUE TOTALS		\$49,058,922.95	\$53,369,965.00	\$58,404,295.89	\$43,952,430.45	\$53,642,827.00	\$55,676,366.00
EXPENSE TOTALS		\$48,391,326.26	\$53,369,965.00	\$58,397,455.89	\$45,700,704.75	\$59,822,182.00	\$55,676,366.00
Fund 10 - General Fund Totals		\$667,596.69	\$0.00	\$6,840.00	(\$1,748,274.30)	(\$6,179,355.00)	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 12 - Facilities Fees							
REVENUE							
<i>Restricted Intergovernmental</i>							
3261.010	Facilities Fees Collectio	58,720.89	45,000.00	45,000.00	52,653.35	45,000.00	45,000.00
	<i>Restricted Intergovernmental Totals</i>	<u>\$58,720.89</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$52,653.35</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	7,269.68	.00	.00	3,204.79	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$7,269.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,204.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	106,222.00	106,222.00	.00	106,222.00	52,472.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$106,222.00</u>	<u>\$106,222.00</u>	<u>\$0.00</u>	<u>\$106,222.00</u>	<u>\$52,472.00</u>
	REVENUE TOTALS	<u>\$65,990.57</u>	<u>\$151,222.00</u>	<u>\$151,222.00</u>	<u>\$55,858.14</u>	<u>\$151,222.00</u>	<u>\$97,472.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 12 - Facilities Fees							
EXPENSE							
Department 6601 - Facilities Fees							
Operating Expenses							
739	Non-Inventorable	.00	.00	.00	1,945.72	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,945.72	\$0.00	\$0.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	69,293.87	54,972.00	60,701.00	10,356.87	54,972.00	34,972.00
	<i>Miscellaneous Totals</i>	\$69,293.87	\$54,972.00	\$60,701.00	\$10,356.87	\$54,972.00	\$34,972.00
<i>Capital Outlay</i>							
740	Capital Outlay	18,750.00	56,250.00	50,521.00	11,964.00	210,000.00	22,500.00
	<i>Capital Outlay Totals</i>	\$18,750.00	\$56,250.00	\$50,521.00	\$11,964.00	\$210,000.00	\$22,500.00
<i>Transfers Out</i>							
900	To General Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Transfers Out Totals</i>	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 6601 - Facilities Fees Totals	\$128,043.87	\$151,222.00	\$151,222.00	\$64,266.59	\$304,972.00	\$97,472.00
	EXPENSE TOTALS	\$128,043.87	\$151,222.00	\$151,222.00	\$64,266.59	\$304,972.00	\$97,472.00
Fund 12 - Facilities Fees Totals							
	REVENUE TOTALS	\$65,990.57	\$151,222.00	\$151,222.00	\$55,858.14	\$151,222.00	\$97,472.00
	EXPENSE TOTALS	\$128,043.87	\$151,222.00	\$151,222.00	\$64,266.59	\$304,972.00	\$97,472.00
Fund 12 - Facilities Fees Totals		(\$62,053.30)	\$0.00	\$0.00	(\$8,408.45)	(\$153,750.00)	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 14 - Dept of Social Services							
REVENUE							
<i>Restricted Intergovernmental</i>							
3190.027	FC Donations-Christmas, Angel Tree, etc.	1,600.00	.00	1,300.00	1,350.00	.00	.00
3190.028	Child Abuse Awareness Don	1,033.00	.00	.00	167.00	.00	.00
3531.031	Energy Neighbor Fund	.00	5,076.00	5,076.00	.00	5,076.00	5,076.00
3531.033	Low Income Home En Asst	17,100.00	260,940.00	363,344.08	20,600.00	275,813.00	275,813.00
3531.035	Child Welfare St In Home	2,669.21	13,609.00	13,609.00	(2,843.34)	13,609.00	13,609.00
3531.080	Family Reunification	7,280.83	12,413.00	14,034.00	11,861.54	15,711.00	15,711.00
3531.090	DSS-AFDC Returns 266-270	67.26	.00	.00	(117.98)	.00	.00
3531.190	DSS Interim Payment	.00	.00	.00	433,344.93	.00	.00
3531.211	LINC Scholarship 290	10,816.56	11,869.00	11,869.00	11,451.57	9,252.00	9,252.00
3531.212	Special LINKS Transitional	7,148.90	10,000.00	10,000.00	497.02	10,000.00	10,000.00
3531.220	DSS Crisis F/S-372-374	4,866.16	164,129.00	210,594.29	16,175.92	219,226.00	219,226.00
3531.221	LIEAP/Energy Assit-406	37,389.38	33,054.00	33,054.00	20,397.78	39,329.00	39,329.00
3531.225	Energy Overpayments	.00	.00	.00	800.00	.00	.00
3531.230	DSS Food Stamp ADM 405-41	816,498.75	783,623.00	786,220.00	543,702.74	513,013.00	513,013.00
3531.232	Medicaid ADM-Federan 412	1,498,911.93	2,173,445.00	2,029,166.00	1,163,961.26	2,218,000.00	2,218,000.00
3531.236	APS-MAC	31,819.75	7,001.00	7,097.00	62,277.08	21,757.00	21,757.00
3531.237	Medicaid CCU Funding	175,756.93	.00	.00	.00	.00	.00
3531.270	Child Sup ADM/F IV 423-43	681,856.66	820,926.00	822,538.00	548,906.65	769,298.00	769,298.00
3531.274	Child Support App Fees	195.00	.00	.00	205.00	.00	.00
3531.276	Ch Support Court Filing F	9,568.14	.00	.00	79.13	.00	.00
3531.280	SSBG/Federal 93.677-050	154,894.09	260,933.00	260,933.00	59,474.59	260,933.00	260,933.00
3531.295	Special Assist Admin	60,835.60	5,300.00	5,300.00	12,517.92	.00	.00
3531.301	DSS PremPlan-Special 368	5,151.28	7,108.00	7,108.00	3,547.93	17,437.00	17,437.00
3531.311	DayCare Admin CCDF ADM 36	88,821.68	80,000.00	80,000.00	73,185.94	88,182.00	88,182.00
3531.320	DSS Medicaid Tran/F MS666	48,532.35	100,000.00	100,000.00	40,051.94	100,000.00	100,000.00
3531.329	FC-Emergency Placement	30,073.00	.00	11,662.00	6,691.00	.00	.00
3531.330	Foster Care Chi-State PQA	208,382.43	231,180.00	117,564.00	102,181.02	90,066.00	90,066.00
3531.331	Foster Care IV-E PQA020	123,695.91	224,464.00	456,797.00	210,908.41	495,213.00	495,213.00
3531.332	DSS IV-E Admin-302	175,479.39	101,340.00	102,432.00	118,957.32	77,452.00	77,452.00
3531.333	Kinship	75,330.62	60,606.00	60,606.00	40,715.80	61,623.00	61,623.00
3531.340	DSS IV-E CPS 072	56,419.93	.00	.00	17,315.46	.00	.00
3531.344	Caring for Kids United Wa	2,500.00	.00	1,000.00	1,080.00	.00	.00
3531.380	Adult Home Spec T 128	38,366.91	64,139.00	64,271.00	26,883.43	37,419.00	37,419.00
3550.030	DSS TANF Federal 206-226	252,815.44	343,239.00	343,239.00	191,782.72	343,239.00	343,239.00
3550.033	TANF CPS FC/Adopt	95,381.11	41,842.00	41,842.00	(11,626.97)	46,158.00	46,158.00
3550.035	CPS Expansion-State	39,718.40	71,150.00	71,150.00	3,366.09	71,150.00	71,150.00
3550.036	CPS - State	5,995.36	11,899.00	11,899.00	8,187.58	11,899.00	11,899.00
3550.080	FM-General Fund	5,000,919.80	4,926,533.00	4,810,826.88	4,090,487.47	5,372,453.00	5,151,388.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 14 - Dept of Social Services							
REVENUE							
<i>Restricted Intergovernmental</i>							
3550.090	DSS IV-D & Incent	50,688.00	47,475.00	96,688.00	85,011.00	47,475.00	47,475.00
3550.091	IV-D Collections 436-437	9,341.30	.00	.00	8,012.78	.00	.00
3570.010	Blood T/Client 435	1,218.00	.00	.00	514.26	.00	.00
3591.000	DSS Food STP Claims 454	(140.00)	.00	.00	4,316.80	.00	.00
3591.001	DSS F/S Incentive Retent	31,576.10	1,212.00	1,212.00	9,459.85	53,322.00	53,322.00
3591.010	DSS Client Ref/Medicaid	10,874.00	.00	4,500.85	5,446.85	.00	.00
3591.012	Special Christmas Donations	100.00	.00	2,000.00	2,000.00	.00	.00
3591.101	DSS Clinet Ref/AFDC TANF	634.00	.00	.00	471.92	.00	.00
3591.150	Crisis Ministries Revenue	19,933.30	20,960.00	20,960.00	16,612.24	20,750.00	20,750.00
<i>Restricted Intergovernmental Totals</i>		\$9,892,116.46	\$10,895,465.00	\$10,979,892.10	\$7,960,369.65	\$11,304,855.00	\$11,083,790.00
<i>Miscellaneous</i>							
3190.010	Miscellaneous Revenue	38,655.17	37,425.00	37,425.00	26,192.61	37,000.00	8,715.00
<i>Miscellaneous Totals</i>		\$38,655.17	\$37,425.00	\$37,425.00	\$26,192.61	\$37,000.00	\$8,715.00
REVENUE TOTALS		\$9,930,771.63	\$10,932,890.00	\$11,017,317.10	\$7,986,562.26	\$11,341,855.00	\$11,092,505.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 14 - Dept of Social Services							
EXPENSE							
Department 6100 - Social Services							
<i>Personnel Services</i>							
120	Salaries & Wages	4,188,021.00	5,052,464.00	4,799,139.50	3,759,479.69	5,099,420.00	4,892,759.00
121	Longevity	64,071.28	55,400.00	55,400.00	53,610.76	53,272.00	53,272.00
122	Bonus	14,378.30	16,653.00	16,653.00	15,028.03	16,815.00	16,003.00
123	On Call Pay	6,028.19	10,000.00	10,000.00	7,318.17	10,000.00	10,000.00
125	Overtime	83,964.04	50,000.00	50,000.00	47,846.54	50,000.00	50,000.00
126	Part-Time Salaries	.00	17,880.00	9,481.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$4,356,462.81	\$5,202,397.00	\$4,940,673.50	\$3,883,283.19	\$5,229,507.00	\$5,022,034.00
<i>Fringe Benefits</i>							
181	FICA	322,255.83	397,984.00	377,962.68	290,223.13	400,057.00	384,186.00
182	Retirement	594,128.66	744,173.00	707,694.27	556,623.38	789,722.00	757,914.00
183	Group Insurance	676,695.95	861,193.00	816,573.04	615,921.16	949,817.00	913,119.00
184	Retirees Life Insurance	2,749.31	3,600.00	3,600.00	3,397.69	3,541.00	3,541.00
185	Retirees Health Insurance	303,270.03	379,322.00	360,727.98	284,196.68	401,376.00	394,976.00
<i>Fringe Benefits Totals</i>		\$1,899,099.78	\$2,386,272.00	\$2,266,557.97	\$1,750,362.04	\$2,544,513.00	\$2,453,736.00
<i>Contract Services</i>							
611.013	Cont Ser-Support	212,476.31	228,532.00	228,532.00	220,212.36	235,186.00	241,186.00
611.025	Cont Ser-Blood Test	1,598.00	1,750.00	3,250.00	1,147.00	1,750.00	1,750.00
<i>Contract Services Totals</i>		\$214,074.31	\$230,282.00	\$231,782.00	\$221,359.36	\$236,936.00	\$242,936.00
<i>Operating Expenses</i>							
191	Prof Services-Audit	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
192	Prof Services-Legal	700.00	15,000.00	15,000.00	9,000.00	15,000.00	15,000.00
192.003	Professional Services - Legal CSE	116,919.79	130,000.00	130,000.00	119,677.19	130,000.00	130,000.00
192.004	Professional Services - Legal Services	86,597.32	155,000.00	203,000.00	149,989.10	155,000.00	155,000.00
200	Supplies & Materials	87,488.27	144,600.00	133,150.00	82,519.88	85,000.00	85,000.00
207	Child Support Equipment	376.00	.00	.00	.00	5,000.00	5,000.00
207.001	CSE Incentive Expenses	65,235.64	.00	56,949.92	56,631.81	.00	.00
252	Vehicle Usage	9,846.83	11,000.00	11,000.00	7,466.13	11,000.00	10,000.00
310	Travel	6,816.97	5,000.00	5,000.00	64.30	5,000.00	2,500.00
321	Telephone	49,572.86	56,000.00	56,000.00	40,694.23	56,000.00	53,000.00
325	Postage	11,370.63	35,000.00	35,000.00	32,522.45	45,000.00	45,000.00
350	M/R Building & Grounds	2,125.84	.00	.00	.00	42,000.00	12,000.00
352	M/R-Equipment	282.00	1,500.00	1,500.00	.00	1,500.00	.00
353	Copier Maintenance	10,069.12	11,500.00	11,500.00	8,463.36	11,500.00	10,000.00
395	Schools & Meetings	19,023.61	18,000.00	18,000.00	5,557.76	15,000.00	15,000.00
412	Bldg/Equipment Rentals	38,169.51	38,000.00	38,000.00	34,449.26	38,000.00	124,400.00
491	Dues & Subscriptions	1,268.00	1,500.00	1,500.00	1,223.00	1,500.00	1,500.00
499.086	Deputies-CSE	198,188.25	200,000.00	200,000.00	100,124.52	200,000.00	200,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 14 - Dept of Social Services							
EXPENSE							
Department 6100 - Social Services							
<i>Operating Expenses</i>							
499.087	Deputies-Services	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
590	Emergency Placement (ALL County \$ 6160)	30,073.00	.00	11,662.00	11,662.00	.00	.00
599	Family Reunification	4,050.00	12,413.00	14,034.00	13,518.75	15,711.00	15,711.00
610.004	Cont Ser-Shred	34,413.31	6,000.00	6,000.00	4,438.42	6,000.00	6,000.00
676	Misc Exp-IV-D Services	.00	1,500.00	1,500.00	.00	1,500.00	.00
677	Criminal Background Check	.00	350.00	350.00	.00	.00	.00
681	Vital Records	115.00	250.00	250.00	67.00	250.00	250.00
688	Crisis Intervention	4,866.16	164,129.00	210,594.29	7,033.39	219,226.00	219,226.00
689	Energy Neighbor Fund	.00	5,076.00	5,076.00	.00	5,076.00	5,076.00
691	Emergency Assistance	3,137.66	4,897.00	4,897.00	3,138.78	4,897.00	4,897.00
693	Med Transportation	47,730.37	100,000.00	100,000.00	45,056.68	100,000.00	100,000.00
701.001	FNS ARPA	11,407.78	.00	98.08	.00	.00	.00
704	WF/TANF Services	.00	4,000.00	4,000.00	.00	2,000.00	2,000.00
706	Low Income Home En Asst	17,100.00	260,940.00	363,344.08	21,600.00	275,813.00	275,813.00
707	Ch Sup-Court Filing Fees	4,044.00	6,000.00	6,000.00	113.59	6,000.00	4,000.00
708	Adult Services Filing Fee	407.81	1,500.00	1,500.00	879.88	1,500.00	1,000.00
800	Unemployment Insurance	2,792.79	3,500.00	3,500.00	5,439.37	3,500.00	3,500.00
<i>Operating Expenses Totals</i>		\$872,188.52	\$1,405,655.00	\$1,661,405.37	\$761,330.85	\$1,470,973.00	\$1,513,873.00
<i>Miscellaneous</i>							
297	Special LINKS Transitional	2,455.02	.00	.00	.00	.00	.00
499	Miscellaneous Expense	25,683.19	15,000.00	24,950.00	8,963.75	15,000.00	15,000.00
499.008	Deputies	53,011.31	50,000.00	88,000.00	69,683.63	89,000.00	89,000.00
499.010	Misc Exp-Drug Testing	2,805.00	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00
<i>Miscellaneous Totals</i>		\$83,954.52	\$68,000.00	\$115,950.00	\$80,047.38	\$107,000.00	\$107,000.00
<i>Capital Outlay</i>							
741	Capital Outlay-Vehicles	32,215.66	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$32,215.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	397,761.89	170,214.00	179,255.00	152,270.63	191,589.00	191,589.00
<i>Exhibit A Totals</i>		\$397,761.89	\$170,214.00	\$179,255.00	\$152,270.63	\$191,589.00	\$191,589.00
Sub-Department 6160 - Public Assistance							
<i>Operating Expenses</i>							
499.065	Work Number	.00	10,770.00	10,770.00	.00	10,770.00	10,770.00
499.081	Safe Sleep	207.00	.00	1,253.00	.00	.00	.00
535	Medicaid	683.48	2,500.00	2,500.00	.00	2,500.00	2,500.00
540	Adoption Assistance	34,491.30	44,310.00	44,310.00	26,055.94	33,569.00	33,569.00
545	Federal Adoption Incentiv	50.00	.00	6,884.67	720.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 14 - Dept of Social Services							
EXPENSE							
Department 6100 - Social Services							
Sub-Department 6160 - Public Assistance							
<i>Operating Expenses</i>							
555	Refunds/Client Repay	14,848.61	.00	4,500.85	4,500.85	.00	.00
571	Caring for Kids Foster Ca	3,830.06	.00	2,002.90	1,790.90	.00	.00
590	Emergency Placement (ALL County \$ 6160)	275,308.86	125,000.00	130,000.00	88,778.80	125,000.00	125,000.00
592	Kinship Room and Board	102,808.66	121,212.00	121,212.00	79,973.68	123,246.00	123,246.00
598	Settlement	23,746.00	.00	.00	.00	.00	.00
602	Wellness	438.77	1,000.00	1,000.00	331.50	1,000.00	1,000.00
650.004	APS Christmas Donations	.00	.00	243.34	.00	.00	.00
<i>Operating Expenses Totals</i>		\$456,412.74	\$304,792.00	\$324,676.76	\$202,151.67	\$296,085.00	\$296,085.00
<i>Miscellaneous</i>							
297	Special LINKS Transitional	.00	10,000.00	10,000.00	650.00	10,000.00	10,000.00
500	USDA Commodities	903.01	1,293.00	1,293.00	86.52	1,293.00	1,293.00
505	Food Stamp Issuance	11,867.53	13,220.00	13,220.00	11,315.44	14,932.00	14,932.00
510	Christmas Fund/Foster Car	2,159.44	2,000.00	2,000.00	.00	2,000.00	2,000.00
520	Blind Aid	4,758.34	4,809.00	4,809.00	4,808.03	4,955.00	4,955.00
525	Special Assistance	438,692.35	415,000.00	480,000.00	440,875.91	485,000.00	485,000.00
575	Foster Care	315,986.34	462,360.00	235,128.00	109,968.85	180,132.00	180,132.00
580	Foster Care IV-E	282,080.07	256,596.00	531,984.00	394,262.68	566,940.00	566,940.00
585	Special Christmas Donations	1,575.00	.00	2,583.51	206.84	.00	.00
650.001	FC Donations-Christmas, Angel Tree, etc.	.00	.00	9,481.95	1,332.87	.00	.00
650.002	Child Abuse Awareness Don	830.00	.00	603.18	.00	.00	.00
650.003	Adult Abuse Awareness Don	.00	.00	532.54	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,058,852.08	\$1,165,278.00	\$1,291,635.18	\$963,507.14	\$1,265,252.00	\$1,265,252.00
Sub-Department 6160 - Public Assistance Totals		\$1,515,264.82	\$1,470,070.00	\$1,616,311.94	\$1,165,658.81	\$1,561,337.00	\$1,561,337.00
Sub-Department 6161 - Every Teen Counts Grant							
<i>Operating Expenses</i>							
200	Supplies & Materials	.00	.00	5,054.46	.00	.00	.00
288	FOOD	.00	.00	326.86	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$5,381.32	\$0.00	\$0.00	\$0.00
Sub-Department 6161 - Every Teen Counts Grant Totals		\$0.00	\$0.00	\$5,381.32	\$0.00	\$0.00	\$0.00
Department 6100 - Social Services Totals		\$9,371,022.31	\$10,932,890.00	\$11,017,317.10	\$8,014,312.26	\$11,341,855.00	\$11,092,505.00
EXPENSE TOTALS		\$9,371,022.31	\$10,932,890.00	\$11,017,317.10	\$8,014,312.26	\$11,341,855.00	\$11,092,505.00
Fund 14 - Dept of Social Services Totals							
REVENUE TOTALS		\$9,930,771.63	\$10,932,890.00	\$11,017,317.10	\$7,986,562.26	\$11,341,855.00	\$11,092,505.00
EXPENSE TOTALS		\$9,371,022.31	\$10,932,890.00	\$11,017,317.10	\$8,014,312.26	\$11,341,855.00	\$11,092,505.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
	Fund 14 - Dept of Social Services Totals	\$559,749.32	\$0.00	\$0.00	(\$27,750.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 20 - Solid Waste							
REVENUE							
<i>Restricted Intergovernmental</i>							
3321.016	Certified Scale Fees	.00	22,000.00	22,000.00	.00	22,000.00	22,000.00
	<i>Restricted Intergovernmental Totals</i>	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
<i>Sales & Services</i>							
3190.009	Solid Waste Disposal Tax	23,215.87	24,000.00	24,000.00	12,655.37	24,000.00	24,000.00
3190.021	GovDeals Reimbursement	.00	.00	.00	28,000.00	.00	.00
	<i>Sales & Services Totals</i>	\$23,215.87	\$24,000.00	\$24,000.00	\$40,655.37	\$24,000.00	\$24,000.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	29,767.36	15,000.00	15,000.00	29,025.96	15,000.00	25,000.00
	<i>Investment Earnings Totals</i>	\$29,767.36	\$15,000.00	\$15,000.00	\$29,025.96	\$15,000.00	\$25,000.00
<i>Miscellaneous</i>							
3170.040	Sale of Assets	.00	.00	.00	1,873.20	.00	.00
3190.010	Miscellaneous Revenue	243.71	.00	287.67	1,022.78	.00	.00
	<i>Miscellaneous Totals</i>	\$243.71	\$0.00	\$287.67	\$2,895.98	\$0.00	\$0.00
<i>Operating Revenues</i>							
3321.002	State-Scrap Tires	53,915.07	25,000.00	25,000.00	23,631.92	25,000.00	45,000.00
3321.003	State-White Goods	15,033.17	8,700.00	8,700.00	8,718.36	8,700.00	12,000.00
3321.005	Fees-SW Collections	1,192,493.47	1,105,125.00	1,105,125.00	1,167,728.98	1,105,125.00	1,223,958.00
3321.006	Fees-SW Disposal	1,787,285.05	1,609,885.00	1,609,885.00	1,772,909.38	1,609,885.00	1,760,010.00
3321.007	Fees-SW Tipping	589,687.40	1,000,000.00	1,000,000.00	513,459.60	1,000,000.00	600,000.00
3321.010	ProRated User Fees	29,978.43	4,800.00	4,800.00	22,395.80	4,800.00	28,650.00
3321.012	Sales-Recycles	26,221.45	40,000.00	40,000.00	10,139.65	40,000.00	17,227.00
	<i>Operating Revenues Totals</i>	\$3,694,614.04	\$3,793,510.00	\$3,793,510.00	\$3,518,983.69	\$3,793,510.00	\$3,686,845.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	81,021.29	.00	.00	217,930.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$81,021.29	\$0.00	\$0.00	\$217,930.00
	REVENUE TOTALS	\$3,747,840.98	\$3,854,510.00	\$3,935,818.96	\$3,591,561.00	\$3,854,510.00	\$3,975,775.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 20 - Solid Waste							
EXPENSE							
Department 5800 - Solid Waste Ops							
Personnel Services							
120	Salaries & Wages	233,246.98	248,310.00	248,310.00	176,819.97	202,234.00	202,234.00
121	Longevity	3,437.00	3,147.00	3,147.00	2,389.00	2,509.00	2,509.00
122	Bonus	893.37	975.00	975.00	730.94	731.00	731.00
125	Overtime	6,101.63	7,500.00	7,500.00	744.95	7,500.00	7,500.00
	<i>Personnel Services Totals</i>	<u>\$243,678.98</u>	<u>\$259,932.00</u>	<u>\$259,932.00</u>	<u>\$180,684.86</u>	<u>\$212,974.00</u>	<u>\$212,974.00</u>
Fringe Benefits							
181	FICA	18,112.83	19,885.00	19,885.00	13,511.59	16,293.00	16,293.00
182	Retirement	32,906.00	37,290.00	37,290.00	25,895.34	32,265.00	32,134.00
183	Group Insurance	43,702.41	46,202.00	46,202.00	32,909.65	41,289.00	41,289.00
184	Retirees Life Insurance	438.88	460.00	460.00	336.17	315.00	315.00
185	Retirees Health Insurance	16,803.01	19,008.00	19,008.00	13,225.30	16,399.00	16,746.00
	<i>Fringe Benefits Totals</i>	<u>\$111,963.13</u>	<u>\$122,845.00</u>	<u>\$122,845.00</u>	<u>\$85,878.05</u>	<u>\$106,561.00</u>	<u>\$106,777.00</u>
Contract Services							
611.003	Cont Ser-Scrap Tire	155,151.80	128,000.00	128,000.00	115,482.41	128,000.00	128,000.00
611.014	Cont Ser-Tipping	731,982.69	780,000.00	780,000.00	638,361.02	780,000.00	775,600.00
611.017	Cont Ser-Hauling	391,894.32	440,000.00	440,000.00	351,900.59	440,000.00	440,000.00
611.045	CS-Electronic Removal	.00	10,000.00	10,000.00	2,511.49	10,000.00	10,000.00
	<i>Contract Services Totals</i>	<u>\$1,279,028.81</u>	<u>\$1,358,000.00</u>	<u>\$1,358,000.00</u>	<u>\$1,108,255.51</u>	<u>\$1,358,000.00</u>	<u>\$1,353,600.00</u>
Operating Expenses							
190	Prof Services	58,448.77	40,000.00	40,000.00	26,382.21	40,000.00	40,000.00
192	Prof Services-Legal	19,083.83	12,000.00	12,000.00	10,631.63	12,000.00	12,000.00
200	Supplies & Materials	7,039.26	15,500.00	15,500.00	10,244.86	15,500.00	15,500.00
212	Uniforms	3,969.74	4,896.00	5,035.39	3,991.66	4,896.00	4,896.00
251	Vehicle Fuels	22,192.97	22,000.00	22,000.00	16,510.65	22,000.00	22,000.00
310	Travel	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
321	Telephone	3,212.76	4,000.00	4,000.00	3,140.13	4,000.00	4,000.00
325	Postage	.00	730.00	730.00	729.30	730.00	730.00
330	Utilities	9,848.80	5,600.00	5,600.00	8,373.98	5,600.00	11,500.00
350	M/R Building & Grounds	44,016.06	48,000.00	48,000.00	42,711.46	71,600.00	48,000.00
352	M/R-Equipment	58,871.83	75,000.00	75,000.00	50,141.86	75,000.00	65,000.00
353	Copier Maintenance	509.33	500.00	500.00	385.63	500.00	500.00
355	M/R-C&D & LCID	5,800.00	.00	.00	.00	.00	.00
357	M/R-Vehicles	.00	500.00	500.00	.00	500.00	.00
395	Schools & Meetings	525.00	500.00	500.00	.00	500.00	500.00
491	Dues & Subscriptions	145.00	150.00	150.00	25.00	150.00	150.00
492	Bad Debts	8,847.75	.00	.00	.00	.00	.00
493	Refunds	.00	.00	.00	176.24	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 20	Solid Waste						
EXPENSE							
Department 5800 - Solid Waste Ops							
<i>Operating Expenses</i>							
574	Permits	4,300.00	5,000.00	5,000.00	4,228.00	5,000.00	5,000.00
739	Non-Inventorable	1,515.00	1,515.00	1,515.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$248,326.10	\$236,891.00	\$237,030.39	\$177,672.61	\$258,976.00	\$230,776.00
<i>Miscellaneous</i>							
398	KBB/Community Relations	.00	750.00	750.00	.00	750.00	200.00
499	Miscellaneous Expense	85.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
990	Contingency	.00	196,864.00	153,386.29	.00	196,864.00	108,965.00
<i>Miscellaneous Totals</i>		\$85.00	\$198,614.00	\$155,136.29	\$0.00	\$198,614.00	\$110,165.00
<i>Capital Outlay</i>							
740	Capital Outlay	.00	20,649.00	170,296.58	153,434.00	.00	12,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,649.00	\$170,296.58	\$153,434.00	\$0.00	\$12,000.00
<i>Debt Service</i>							
744	Debt Service-Principal	59,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
745	Debt Service-Interest	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Debt Service Totals</i>		\$62,700.00	\$103,200.00	\$103,200.00	\$103,200.00	\$103,200.00	\$103,200.00
<i>Transfers Out</i>							
900	To General Fund	97,000.00	112,154.00	112,154.00	112,154.00	130,723.00	130,723.00
<i>Transfers Out Totals</i>		\$97,000.00	\$112,154.00	\$112,154.00	\$112,154.00	\$130,723.00	\$130,723.00
<i>Exhibit A</i>							
610	Contracted Services	91,874.94	128,160.00	76,011.42	32,326.50	39,372.00	39,372.00
<i>Exhibit A Totals</i>		\$91,874.94	\$128,160.00	\$76,011.42	\$32,326.50	\$39,372.00	\$39,372.00
Department 5800 - Solid Waste Ops Totals		\$2,134,656.96	\$2,540,445.00	\$2,594,605.68	\$1,953,605.53	\$2,408,420.00	\$2,299,587.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 20	Solid Waste						
EXPENSE							
Department 5805 - Solid Waste Mgmt							
<i>Personnel Services</i>							
120	Salaries & Wages	193,934.97	202,280.00	202,280.00	169,920.05	247,416.00	247,416.00
121	Longevity	3,309.00	3,409.00	3,409.00	2,655.00	3,268.00	3,268.00
122	Bonus	649.72	650.00	650.00	649.72	813.00	813.00
123	On Call Pay	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
125	Overtime	3,893.23	6,000.00	6,000.00	882.38	6,000.00	6,000.00
<i>Personnel Services Totals</i>		\$201,786.92	\$213,339.00	\$213,339.00	\$174,107.15	\$258,497.00	\$258,497.00
<i>Fringe Benefits</i>							
181	FICA	15,098.46	16,321.00	16,321.00	13,124.44	19,739.00	19,739.00
182	Retirement	28,268.50	30,628.00	30,628.00	24,960.27	39,089.00	39,014.00
183	Group Insurance	33,472.75	33,601.00	33,601.00	28,645.80	45,877.00	45,877.00
185	Retirees Health Insurance	14,433.59	15,612.00	15,612.00	12,743.03	19,867.00	20,332.00
<i>Fringe Benefits Totals</i>		\$91,273.30	\$96,162.00	\$96,162.00	\$79,473.54	\$124,572.00	\$124,962.00
<i>Contract Services</i>							
611.004	Cont Ser-Collections	480,173.54	513,218.00	513,218.00	445,026.16	513,218.00	513,218.00
<i>Contract Services Totals</i>		\$480,173.54	\$513,218.00	\$513,218.00	\$445,026.16	\$513,218.00	\$513,218.00
<i>Operating Expenses</i>							
200	Supplies & Materials	10,920.80	10,000.00	10,000.00	9,032.34	10,000.00	10,000.00
212	Uniforms	5,096.68	4,400.00	4,548.28	3,115.24	4,400.00	4,400.00
251	Vehicle Fuels	72,439.73	80,000.00	80,000.00	55,806.41	80,000.00	80,000.00
270	Advertising	.00	200.00	200.00	.00	200.00	.00
310	Travel	.00	200.00	200.00	.00	200.00	.00
321	Telephone	8,134.86	8,900.00	8,900.00	6,583.29	8,900.00	8,900.00
325	Postage	146.00	100.00	100.00	.00	100.00	100.00
330	Utilities	31,326.69	25,000.00	25,000.00	26,711.50	25,000.00	36,200.00
350	M/R Building & Grounds	37,289.49	49,700.00	49,700.00	35,195.92	49,700.00	45,000.00
352	M/R-Equipment	28,663.25	30,000.00	30,000.00	25,452.78	30,000.00	30,000.00
353	Copier Maintenance	.00	200.00	200.00	.00	200.00	.00
356	M/R-Container	.00	2,000.00	2,000.00	.00	2,000.00	.00
357	M/R-Vehicles	43,714.51	75,000.00	64,800.00	40,963.59	75,000.00	50,000.00
395	Schools & Meetings	.00	200.00	200.00	.00	200.00	.00
412	Bldg/Equipment Rentals	.00	.00	37,200.00	25,007.14	.00	.00
739	Non-Inventorable	10,700.00	10,800.00	10,800.00	9,630.00	10,750.00	10,750.00
<i>Operating Expenses Totals</i>		\$248,432.01	\$296,700.00	\$323,848.28	\$237,498.21	\$296,650.00	\$275,350.00
<i>Miscellaneous</i>							
460	Depreciation Expense	398,593.00	.00	.00	.00	.00	.00
499	Miscellaneous Expense	157.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$398,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 20 - Solid Waste							
EXPENSE							
Department 5805 - Solid Waste Mgmt							
<i>Capital Outlay</i>							
740	Capital Outlay	.00	108,000.00	108,000.00	127,328.00	236,515.00	161,515.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	260,000.00	260,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$108,000.00	\$108,000.00	\$127,328.00	\$496,515.00	\$421,515.00
<i>Debt Service</i>							
744	Debt Service-Principal	70,183.00	81,683.00	81,683.00	70,183.00	77,683.00	77,683.00
745	Debt Service-Interest	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00
<i>Debt Service Totals</i>		\$75,146.00	\$86,646.00	\$86,646.00	\$75,146.00	\$82,646.00	\$82,646.00
Department 5805 - Solid Waste Mgmt Totals		\$1,495,561.77	\$1,314,065.00	\$1,341,213.28	\$1,138,579.06	\$1,772,098.00	\$1,676,188.00
EXPENSE TOTALS		\$3,630,218.73	\$3,854,510.00	\$3,935,818.96	\$3,092,184.59	\$4,180,518.00	\$3,975,775.00
Fund 20 - Solid Waste Totals							
REVENUE TOTALS		\$3,747,840.98	\$3,854,510.00	\$3,935,818.96	\$3,591,561.00	\$3,854,510.00	\$3,975,775.00
EXPENSE TOTALS		\$3,630,218.73	\$3,854,510.00	\$3,935,818.96	\$3,092,184.59	\$4,180,518.00	\$3,975,775.00
Fund 20 - Solid Waste Totals		\$117,622.25	\$0.00	\$0.00	\$499,376.41	(\$326,008.00)	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 22 -	Emergency Telephone Sys						
	REVENUE						
	<i>Restricted Intergovernmental</i>						
3191.012	NC 911 Funds	92,905.31	121,961.00	121,961.00	91,471.41	175,797.00	175,797.00
3191.014	911 Grant	20,594.14	.00	.00	.00	.00	.00
	<i>Restricted Intergovernmental Totals</i>	\$113,499.45	\$121,961.00	\$121,961.00	\$91,471.41	\$175,797.00	\$175,797.00
	<i>Investment Earnings</i>						
3180.010	Interest on Investments	18,818.25	.00	.00	5,711.82	.00	.00
	<i>Investment Earnings Totals</i>	\$18,818.25	\$0.00	\$0.00	\$5,711.82	\$0.00	\$0.00
	<i>Appropriation Balance Account</i>						
3190.050	Fund Balance Appropriatio	.00	165,939.00	340,107.74	.00	1,203.00	1,203.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$165,939.00	\$340,107.74	\$0.00	\$1,203.00	\$1,203.00
	REVENUE TOTALS	\$132,317.70	\$287,900.00	\$462,068.74	\$97,183.23	\$177,000.00	\$177,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 22 - Emergency Telephone Sys							
EXPENSE							
Department 5301 - Emergency Telephone Sys							
<i>Operating Expenses</i>							
200	Supplies & Materials	1,845.00	15,000.00	15,000.00	11,252.41	15,000.00	15,000.00
292	Telco Data Base Maint	8,976.53	25,000.00	25,000.00	.00	25,000.00	25,000.00
352	M/R-Equipment	1,061.47	10,000.00	10,000.00	.00	10,000.00	10,000.00
395	Schools & Meetings	2,511.50	7,000.00	7,000.00	3,493.00	8,500.00	8,500.00
739	Non-Inventorable	.00	117,400.00	94,500.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$14,394.50	\$174,400.00	\$151,500.00	\$14,745.41	\$58,500.00	\$58,500.00
<i>Capital Outlay</i>							
740	Capital Outlay	255,539.46	.00	197,068.74	128,690.36	.00	.00
740.004	Capital Outlay-911 Grant	20,594.14	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$276,133.60	\$0.00	\$197,068.74	\$128,690.36	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	55,635.74	113,500.00	113,500.00	55,821.50	118,500.00	118,500.00
	<i>Exhibit A Totals</i>	\$55,635.74	\$113,500.00	\$113,500.00	\$55,821.50	\$118,500.00	\$118,500.00
Department 5301 - Emergency Telephone Sys Totals		\$346,163.84	\$287,900.00	\$462,068.74	\$199,257.27	\$177,000.00	\$177,000.00
EXPENSE TOTALS		\$346,163.84	\$287,900.00	\$462,068.74	\$199,257.27	\$177,000.00	\$177,000.00
Fund 22 - Emergency Telephone Sys Totals							
REVENUE TOTALS		\$132,317.70	\$287,900.00	\$462,068.74	\$97,183.23	\$177,000.00	\$177,000.00
EXPENSE TOTALS		\$346,163.84	\$287,900.00	\$462,068.74	\$199,257.27	\$177,000.00	\$177,000.00
Fund 22 - Emergency Telephone Sys Totals		(\$213,846.14)	\$0.00	\$0.00	(\$102,074.04)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 24	Water Debt						
	REVENUE						
	<i>Restricted Intergovernmental</i>						
3420.001	Fm-Water Enterprise Fund	198,888.00	559,088.00	559,088.00	91,680.00	554,088.00	554,088.00
	<i>Restricted Intergovernmental Totals</i>	\$198,888.00	\$559,088.00	\$559,088.00	\$91,680.00	\$554,088.00	\$554,088.00
	REVENUE TOTALS	\$198,888.00	\$559,088.00	\$559,088.00	\$91,680.00	\$554,088.00	\$554,088.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	24 - Water Debt						
	EXPENSE						
	Department 4702 - Water Debt Service						
744	Debt Service-Principal	.00	375,000.00	375,000.00	.00	385,000.00	385,000.00
745	Debt Service-Interest	198,595.00	184,088.00	184,088.00	91,973.00	169,088.00	169,088.00
	<i>Debt Service Totals</i>	<u>\$198,595.00</u>	<u>\$559,088.00</u>	<u>\$559,088.00</u>	<u>\$91,973.00</u>	<u>\$554,088.00</u>	<u>\$554,088.00</u>
Department	4702 - Water Totals	<u>\$198,595.00</u>	<u>\$559,088.00</u>	<u>\$559,088.00</u>	<u>\$91,973.00</u>	<u>\$554,088.00</u>	<u>\$554,088.00</u>
	EXPENSE TOTALS	<u>\$198,595.00</u>	<u>\$559,088.00</u>	<u>\$559,088.00</u>	<u>\$91,973.00</u>	<u>\$554,088.00</u>	<u>\$554,088.00</u>
Fund	24 - Water Debt Totals						
	REVENUE TOTALS	\$198,888.00	\$559,088.00	\$559,088.00	\$91,680.00	\$554,088.00	\$554,088.00
	EXPENSE TOTALS	\$198,595.00	\$559,088.00	\$559,088.00	\$91,973.00	\$554,088.00	\$554,088.00
Fund	24 - Water Debt Totals	<u>\$293.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$293.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 25 - Water							
REVENUE							
<i>Restricted Intergovernmental</i>							
3420.004	Tap Fees	139,400.00	55,000.00	55,000.00	95,600.00	55,000.00	55,000.00
	<i>Restricted Intergovernmental Totals</i>	\$139,400.00	\$55,000.00	\$55,000.00	\$95,600.00	\$55,000.00	\$55,000.00
<i>Permits & Fees</i>							
3420.010	Credit Card Fees	57,085.60	48,000.00	48,000.00	55,503.80	48,000.00	48,000.00
	<i>Permits & Fees Totals</i>	\$57,085.60	\$48,000.00	\$48,000.00	\$55,503.80	\$48,000.00	\$48,000.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	160,538.46	22,500.00	22,500.00	104,023.52	22,500.00	42,558.00
	<i>Investment Earnings Totals</i>	\$160,538.46	\$22,500.00	\$22,500.00	\$104,023.52	\$22,500.00	\$42,558.00
<i>Miscellaneous</i>							
3190.010	Miscellaneous Revenue	5,948.43	.00	139.72	2,953.29	.00	.00
	<i>Miscellaneous Totals</i>	\$5,948.43	\$0.00	\$139.72	\$2,953.29	\$0.00	\$0.00
<i>Operating Revenues</i>							
3471.002	Water Sales	2,730,869.21	2,652,000.00	2,652,000.00	2,374,842.55	2,652,000.00	2,652,000.00
3471.004	Finance Charges Late	166,680.00	151,000.00	151,000.00	162,298.32	151,000.00	151,000.00
3471.005	Reconnect Fees	18,695.00	20,000.00	20,000.00	22,560.00	20,000.00	20,000.00
	<i>Operating Revenues Totals</i>	\$2,916,244.21	\$2,823,000.00	\$2,823,000.00	\$2,559,700.87	\$2,823,000.00	\$2,823,000.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	349,162.00	349,162.00	.00	349,162.00	278,620.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$349,162.00	\$349,162.00	\$0.00	\$349,162.00	\$278,620.00
	REVENUE TOTALS	\$3,279,216.70	\$3,297,662.00	\$3,297,801.72	\$2,817,781.48	\$3,297,662.00	\$3,247,178.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 25 - Water							
EXPENSE							
Department 4702 - Water							
Personnel Services							
120	Salaries & Wages	455,816.55	508,212.00	508,212.00	408,425.57	511,614.00	511,614.00
121	Longevity	7,652.70	4,919.00	4,919.00	4,133.95	4,673.00	4,673.00
122	Bonus	1,536.59	1,732.00	1,732.00	1,699.02	1,732.00	1,732.00
123	On Call Pay	14,016.64	10,000.00	10,000.00	16,785.39	16,000.00	16,000.00
125	Overtime	13,306.76	10,000.00	10,000.00	23,893.58	15,000.00	15,000.00
126	Part-Time Salaries	21,685.51	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$514,014.75	\$534,863.00	\$534,863.00	\$454,937.51	\$549,019.00	\$549,019.00
Fringe Benefits							
181	FICA	38,287.65	40,918.00	40,918.00	34,338.12	42,000.00	42,000.00
182	Retirement	67,935.22	76,771.00	76,771.00	65,221.03	78,218.00	82,860.00
183	Group Insurance	73,508.29	89,547.00	89,547.00	58,009.60	95,973.00	95,973.00
184	Retirees Life Insurance	418.15	410.00	410.00	294.83	344.00	344.00
185	Retirees Health Insurance	34,693.02	39,132.00	39,132.00	33,289.20	39,755.00	43,181.00
<i>Fringe Benefits Totals</i>		\$214,842.33	\$246,778.00	\$246,778.00	\$191,152.78	\$256,290.00	\$264,358.00
Operating Expenses							
192	Prof Services-Legal	1,025.00	.00	.00	.00	.00	.00
200	Supplies & Materials	7,456.07	2,500.00	5,904.41	7,078.94	2,500.00	8,000.00
200.007	Supplies-Water	334,229.94	250,000.00	310,000.00	247,324.38	250,000.00	285,000.00
212	Uniforms	3,592.91	4,600.00	4,739.72	3,834.18	2,100.00	2,100.00
251	Vehicle Fuels	31,074.07	32,000.00	32,000.00	16,137.51	32,000.00	32,000.00
275	Bulk Water Purchases	1,404.60	840.00	840.00	765.25	840.00	840.00
310	Travel	198.95	300.00	300.00	114.40	300.00	300.00
321	Telephone	15,446.20	15,000.00	15,000.00	17,372.11	15,000.00	22,000.00
325	Postage	1,418.88	31,067.00	31,067.00	3,002.20	21,067.00	5,000.00
330	Utilities	106,738.72	112,000.00	112,000.00	97,975.81	112,000.00	110,000.00
341	Printing	.00	4,000.00	4,000.00	.00	1,800.00	.00
350	M/R Building & Grounds	310.00	32,500.00	22,500.00	6,190.00	32,500.00	10,000.00
352	M/R-Equipment	2,808.25	42,414.00	19,009.59	18,400.00	2,414.00	2,500.00
353	Copier Maintenance	773.60	1,000.00	1,000.00	793.83	1,000.00	1,000.00
357	M/R-Vehicles	5,608.18	5,000.00	5,000.00	579.45	5,000.00	5,000.00
395	Schools & Meetings	6,165.43	4,800.00	4,800.00	2,900.00	2,800.00	2,800.00
491	Dues & Subscriptions	8,393.00	10,000.00	10,000.00	8,884.00	10,000.00	10,000.00
493	Refunds	14,683.86	.00	.00	14,179.70	.00	.00
611.043	Cont Ser-LKC Engineering	(7,650.00)	40,000.00	40,000.00	.00	40,000.00	40,000.00
615	Well Testing	18,376.25	30,000.00	40,000.00	30,877.03	30,000.00	30,000.00
616	Tank/Well Maintenance	124,747.21	212,000.00	156,661.09	143,147.31	212,000.00	175,000.00
739	Non-Inventorable	2,875.00	15,000.00	15,000.00	3,438.03	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 25 - Water							
EXPENSE							
Department 4702 - Water							
Operating Expenses							
900.001	Credit Card Fees	57,066.40	48,000.00	48,000.00	53,154.40	48,000.00	48,000.00
<i>Operating Expenses Totals</i>		<i>\$736,742.52</i>	<i>\$893,021.00</i>	<i>\$877,821.81</i>	<i>\$676,148.53</i>	<i>\$824,821.00</i>	<i>\$793,040.00</i>
<i>Miscellaneous</i>							
460	Depreciation Expense	1,226,172.00	.00	.00	.00	.00	.00
499	Miscellaneous Expense	705.00	500.00	500.00	542.11	500.00	500.00
990	Contingency	.00	36,738.00	36,738.00	.00	.00	20,058.00
<i>Miscellaneous Totals</i>		<i>\$1,226,877.00</i>	<i>\$37,238.00</i>	<i>\$37,238.00</i>	<i>\$542.11</i>	<i>\$500.00</i>	<i>\$20,558.00</i>
<i>Capital Outlay</i>							
740	Capital Outlay	.00	7,000.00	22,338.91	.00	36,500.00	6,500.00
741	Capital Outlay-Vehicles	.00	.00	.00	.00	44,000.00	44,000.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$7,000.00</i>	<i>\$22,338.91</i>	<i>\$0.00</i>	<i>\$80,500.00</i>	<i>\$50,500.00</i>
<i>Debt Service</i>							
744	Debt Service-Principal	.00	365,834.00	365,834.00	45,833.28	374,629.00	374,629.00
745	Debt Service-Interest	300,526.96	304,809.00	304,809.00	27,617.55	296,568.00	296,568.00
747	Deferred Interest Amortiz	(31,825.39)	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<i>\$268,701.57</i>	<i>\$670,643.00</i>	<i>\$670,643.00</i>	<i>\$73,450.83</i>	<i>\$671,197.00</i>	<i>\$671,197.00</i>
<i>Transfers Out</i>							
900	To General Fund	177,000.00	219,831.00	219,831.00	219,831.00	213,877.00	213,877.00
909.001	To Water Debt Service Fd	198,888.00	559,088.00	559,088.00	91,680.00	554,088.00	554,088.00
<i>Transfers Out Totals</i>		<i>\$375,888.00</i>	<i>\$778,919.00</i>	<i>\$778,919.00</i>	<i>\$311,511.00</i>	<i>\$767,965.00</i>	<i>\$767,965.00</i>
<i>Exhibit A</i>							
610	Contracted Services	130,313.04	129,200.00	129,200.00	130,599.84	130,541.00	130,541.00
<i>Exhibit A Totals</i>		<i>\$130,313.04</i>	<i>\$129,200.00</i>	<i>\$129,200.00</i>	<i>\$130,599.84</i>	<i>\$130,541.00</i>	<i>\$130,541.00</i>
Department 4702 - Water Totals		\$3,467,379.21	\$3,297,662.00	\$3,297,801.72	\$1,838,342.60	\$3,280,833.00	\$3,247,178.00
EXPENSE TOTALS		\$3,467,379.21	\$3,297,662.00	\$3,297,801.72	\$1,838,342.60	\$3,280,833.00	\$3,247,178.00
Fund 25 - Water Totals							
REVENUE TOTALS		\$3,279,216.70	\$3,297,662.00	\$3,297,801.72	\$2,817,781.48	\$3,297,662.00	\$3,247,178.00
EXPENSE TOTALS		\$3,467,379.21	\$3,297,662.00	\$3,297,801.72	\$1,838,342.60	\$3,280,833.00	\$3,247,178.00
Fund 25 - Water Totals		(\$188,162.51)	\$0.00	\$0.00	\$979,438.88	\$16,829.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 30 - Economic Development							
REVENUE							
<i>Restricted Intergovernmental</i>							
3190.059	BBAI-Supplement	43,056.66	41,958.00	48,608.00	40,015.02	53,610.00	53,610.00
3190.064	Robeson County Reimbursement	24,410.49	150,000.00	150,000.00	125,000.00	150,000.00	150,000.00
<i>Restricted Intergovernmental Totals</i>		\$67,467.15	\$191,958.00	\$198,608.00	\$165,015.02	\$203,610.00	\$203,610.00
<i>Sales & Services</i>							
3421.030	DOT/DMV/Telecomm Rent	455,904.42	429,174.00	429,174.00	357,764.96	437,957.00	437,957.00
3421.031	Joblink Rent	70,897.56	70,898.00	70,898.00	64,989.43	70,898.00	70,898.00
<i>Sales & Services Totals</i>		\$526,801.98	\$500,072.00	\$500,072.00	\$422,754.39	\$508,855.00	\$508,855.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	2,338.28	.00	.00	1,206.37	.00	.00
<i>Investment Earnings Totals</i>		\$2,338.28	\$0.00	\$0.00	\$1,206.37	\$0.00	\$0.00
<i>Miscellaneous</i>							
3190.010	Miscellaneous Revenue	18.67	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$18.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
3422.002	Fm General Fund	147,045.00	8,291.00	254,690.00	179,866.25	171,144.00	171,278.00
<i>Other Financing Sources Totals</i>		\$147,045.00	\$8,291.00	\$254,690.00	\$179,866.25	\$171,144.00	\$171,278.00
REVENUE TOTALS		\$743,671.08	\$700,321.00	\$953,370.00	\$768,842.03	\$883,609.00	\$883,743.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 30 - Economic Development							
EXPENSE							
Department 7200 - Economic Development							
<i>Personnel Services</i>							
120	Salaries & Wages	56,629.03	58,227.00	68,547.00	56,785.12	74,997.00	74,997.00
122	Bonus	308.68	325.00	325.00	311.93	325.00	325.00
125	Overtime	125.52	.00	.00	.00	.00	.00
126	Part-Time Salaries	91,795.73	94,483.00	94,483.00	79,418.01	95,639.00	95,639.00
	<i>Personnel Services Totals</i>	\$148,858.96	\$153,035.00	\$163,355.00	\$136,515.06	\$170,961.00	\$170,961.00
<i>Fringe Benefits</i>							
181	FICA	11,595.69	12,006.00	12,370.00	10,639.44	13,377.00	13,377.00
182	Retirement	7,764.85	8,385.00	9,832.00	8,171.35	11,363.00	11,355.00
183	Group Insurance	8,197.40	8,401.00	8,660.00	7,168.55	9,176.00	9,176.00
184	Retirees Life Insurance	296.52	297.00	297.00	251.76	249.00	249.00
185	Retirees Health Insurance	3,964.08	4,274.00	4,933.00	4,170.48	5,775.00	5,918.00
	<i>Fringe Benefits Totals</i>	\$31,818.54	\$33,363.00	\$36,092.00	\$30,401.58	\$39,940.00	\$40,075.00
<i>Operating Expenses</i>							
200	Supplies & Materials	193.15	463.00	463.00	78.08	463.00	463.00
310	Travel	3,917.00	3,900.00	3,900.00	3,285.00	3,900.00	3,900.00
313	Client Entertainment	600.14	1,742.00	1,742.00	1,014.57	1,742.00	1,742.00
321	Telephone	5,587.83	5,760.00	5,760.00	5,074.14	5,760.00	5,760.00
325	Postage	.00	190.00	190.00	.00	190.00	190.00
341	Printing	.00	82.00	82.00	.00	82.00	82.00
352	M/R-Equipment	.00	100.00	100.00	.00	100.00	100.00
353	Copier Maintenance	587.05	600.00	600.00	501.93	600.00	600.00
395	Schools & Meetings	246.89	600.00	600.00	120.45	600.00	600.00
491	Dues & Subscriptions	300.00	414.00	414.00	300.00	414.00	414.00
499.038	Incentives	.00	.00	144,375.00	75,000.00	60,002.00	60,001.00
910.001	Product Development	.00	.00	5,625.00	5,625.00	.00	.00
920	DMV Rent/Bladen's Bloomin	421,571.18	429,174.00	429,174.00	393,107.35	437,957.00	437,957.00
940	Joblink Rent/Bladen's Blo	70,897.56	70,898.00	70,898.00	64,989.43	70,898.00	70,898.00
	<i>Operating Expenses Totals</i>	\$503,900.80	\$513,923.00	\$663,923.00	\$549,095.95	\$582,708.00	\$582,707.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	(5.76)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$5.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	30,000.00	.00	90,000.00	84,512.00	90,000.00	90,000.00
	<i>Exhibit A Totals</i>	\$30,000.00	\$0.00	\$90,000.00	\$84,512.00	\$90,000.00	\$90,000.00
	Department 7200 - Economic Development Totals	\$714,572.54	\$700,321.00	\$953,370.00	\$800,524.59	\$883,609.00	\$883,743.00
	EXPENSE TOTALS	\$714,572.54	\$700,321.00	\$953,370.00	\$800,524.59	\$883,609.00	\$883,743.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	30 - Economic Development Totals						
	REVENUE TOTALS	\$743,671.08	\$700,321.00	\$953,370.00	\$768,842.03	\$883,609.00	\$883,743.00
	EXPENSE TOTALS	\$714,572.54	\$700,321.00	\$953,370.00	\$800,524.59	\$883,609.00	\$883,743.00
Fund	30 - Economic Development Totals	\$29,098.54	\$0.00	\$0.00	(\$31,682.56)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 31 - Revaluation							
REVENUE							
<i>Investment Earnings</i>							
3180.010	Interest on Investments	19,415.76	.00	.00	9,223.66	.00	.00
	<i>Investment Earnings Totals</i>	\$19,415.76	\$0.00	\$0.00	\$9,223.66	\$0.00	\$0.00
<i>Other Financing Sources</i>							
3422.002	Fm General Fund	250,000.00	250,000.00	250,000.00	208,333.36	260,511.00	260,511.00
	<i>Other Financing Sources Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$208,333.36	\$260,511.00	\$260,511.00
	REVENUE TOTALS	\$269,415.76	\$250,000.00	\$250,000.00	\$217,557.02	\$260,511.00	\$260,511.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 31 - Revaluation							
	EXPENSE						
	Department 7201 - Revaluation						
	Operating Expenses						
200	Supplies & Materials	2,449.94	3,000.00	3,000.00	3,591.51	3,000.00	3,000.00
	<i>Operating Expenses Totals</i>	<u>2,449.94</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,591.51</u>	<u>3,000.00</u>	<u>3,000.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	303,369.00	247,000.00	247,000.00	151,684.50	257,511.00	257,511.00
	<i>Exhibit A Totals</i>	<u>303,369.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>151,684.50</u>	<u>257,511.00</u>	<u>257,511.00</u>
	Department 7201 - Revaluation Totals	<u>305,818.94</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>155,276.01</u>	<u>260,511.00</u>	<u>260,511.00</u>
	EXPENSE TOTALS	<u>305,818.94</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>155,276.01</u>	<u>260,511.00</u>	<u>260,511.00</u>
Fund 31 - Revaluation Totals							
	REVENUE TOTALS	<u>269,415.76</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>221,557.02</u>	<u>260,511.00</u>	<u>260,511.00</u>
	EXPENSE TOTALS	<u>305,818.94</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>155,276.01</u>	<u>260,511.00</u>	<u>260,511.00</u>
Fund 31 - Revaluation Totals		<u>(\$36,403.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,281.01</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 32 - Emergency Medical Service							
REVENUE							
<i>Sales & Services</i>							
3280.011	Billing Revenue	3,282,053.79	2,700,000.00	2,862,300.00	2,734,173.60	2,800,000.00	2,900,000.00
3280.012	Events Revenue	500.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
<i>Sales & Services Totals</i>		\$3,282,553.79	\$2,701,000.00	\$2,863,300.00	\$2,734,273.60	\$2,801,000.00	\$2,901,000.00
<i>Miscellaneous</i>							
3190.010	Miscellaneous Revenue	305,089.98	180,000.00	50,000.00	41,485.16	.00	.00
3530.157	EMS Donations	2,000.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$307,089.98	\$180,000.00	\$50,000.00	\$41,485.16	\$0.00	\$0.00
<i>Other Financing Sources</i>							
3190.014	Loan Proceeds	.00	.00	.00	.00	.00	279,000.00
3422.002	Fm General Fund	1,200,000.00	1,494,537.00	2,122,277.00	1,750,000.00	1,717,010.00	832,014.00
<i>Other Financing Sources Totals</i>		\$1,200,000.00	\$1,494,537.00	\$2,122,277.00	\$1,750,000.00	\$1,717,010.00	\$1,111,014.00
REVENUE TOTALS		\$4,789,643.77	\$4,375,537.00	\$5,035,577.00	\$4,525,758.76	\$4,518,010.00	\$4,012,014.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 32 - Emergency Medical Service							
EXPENSE							
Department 5302 - Emergency Medical Service							
Personnel Services							
120	Salaries & Wages	1,867,702.60	1,941,668.00	1,741,668.00	1,508,884.93	1,937,137.00	1,668,124.00
121	Longevity	16,798.00	20,324.00	20,324.00	20,176.33	20,632.00	20,632.00
122	Bonus	6,831.62	7,830.00	7,830.00	6,672.70	7,992.00	7,017.00
125	Overtime	303,817.70	292,897.00	292,897.00	243,889.74	290,720.00	239,747.00
126	Part-Time Salaries	328,866.59	250,000.00	470,000.00	406,030.46	270,000.00	270,000.00
	<i>Personnel Services Totals</i>	\$2,524,016.51	\$2,512,719.00	\$2,532,719.00	\$2,185,654.16	\$2,526,481.00	\$2,205,520.00
Fringe Benefits							
181	FICA	187,016.14	192,224.00	192,224.00	164,497.83	193,340.00	168,723.00
182	Retirement	300,553.77	324,705.00	304,705.00	244,079.71	341,984.00	291,976.00
183	Group Insurance	294,594.09	346,090.00	346,090.00	233,026.39	376,185.00	322,969.00
184	Retirees Life Insurance	464.07	411.00	511.00	418.30	427.00	427.00
185	Retirees Health Insurance	150,719.31	165,509.00	165,409.00	124,624.53	173,813.00	152,159.00
	<i>Fringe Benefits Totals</i>	\$933,347.38	\$1,028,939.00	\$1,008,939.00	\$766,646.76	\$1,085,749.00	\$936,254.00
Contract Services							
610.023	Contract Services - TarHeel Medical Billing	113,072.99	112,000.00	112,000.00	95,264.75	113,000.00	113,000.00
611.007	Cont Ser-Bladenboro	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00
611.022	Cont Ser-Water Rescue	15,500.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00
611.046	Cont Ser-Computer Eq	13,945.25	15,000.00	15,800.00	14,734.27	23,780.00	23,780.00
	<i>Contract Services Totals</i>	\$156,018.24	\$155,500.00	\$156,300.00	\$131,374.02	\$165,280.00	\$165,280.00
Operating Expenses							
190	Prof Services	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
200	Supplies & Materials	8,555.39	8,000.00	8,000.00	5,547.42	8,000.00	8,000.00
201.005	Supplies-Oxygen	22,918.54	23,000.00	23,800.00	20,975.14	23,000.00	23,000.00
203	Supplies-Medications	23,333.70	23,000.00	23,000.00	18,222.48	23,000.00	23,000.00
212	Uniforms	20,563.86	14,500.00	14,500.00	13,411.63	14,000.00	14,000.00
251	Vehicle Fuels	95,768.88	116,000.00	116,000.00	47,435.46	112,000.00	112,000.00
321	Telephone	35,713.48	24,024.00	36,524.00	27,209.60	26,200.00	26,160.00
325	Postage	289.00	350.00	350.00	226.00	350.00	350.00
341	Printing	.00	500.00	50.00	.00	500.00	500.00
352	M/R-Equipment	10,483.20	9,000.00	5,800.00	4,122.89	9,000.00	9,000.00
353	Copier Maintenance	861.63	1,200.00	1,200.00	585.39	1,200.00	1,200.00
357	M/R-Vehicles	47,432.95	42,000.00	41,000.00	14,729.37	36,000.00	36,000.00
392	Laundry/Housekeeping Supplies	1,278.75	1,800.00	2,400.00	2,340.87	2,100.00	2,100.00
395	Schools & Meetings	1,536.52	2,800.00	2,800.00	669.82	2,800.00	2,800.00
396	Public Education	.00	500.00	500.00	.00	500.00	500.00
491	Dues & Subscriptions	866.00	2,100.00	2,100.00	1,589.00	2,100.00	2,100.00
492	Bad Debts	1,036,936.67	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 32 - Emergency Medical Service							
EXPENSE							
Department 5302 - Emergency Medical Service							
<i>Operating Expenses</i>							
493	Refunds	3,433.15	.00	.00	1,241.47	.00	.00
494	Medicaid Trans IGT	32,935.01	32,000.00	32,000.00	17,976.98	32,000.00	32,000.00
499.038	Incentives	.00	200.00	200.00	.00	200.00	.00
739	Non-Inventorable	32,628.62	29,800.00	29,800.00	11,811.03	.00	.00
900.001	Credit Card Fees	18.31	.00	.00	.00	.00	.00
900.004	Insurance Transactions Fees	1,713.81	.00	2,000.00	2,184.36	.00	.00
960.001	Admin	7,500.00	.00	9,300.00	9,300.00	.00	.00
<i>Operating Expenses Totals</i>		\$1,402,767.47	\$348,774.00	\$369,324.00	\$216,078.91	\$310,950.00	\$310,710.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	5,090.45	3,100.00	5,500.00	4,571.76	3,500.00	3,500.00
499.054	Annual Fire/EMS Dinner	925.62	1,100.00	1,100.00	.00	1,100.00	1,100.00
<i>Miscellaneous Totals</i>		\$6,016.07	\$4,200.00	\$6,600.00	\$4,571.76	\$4,600.00	\$4,600.00
<i>Capital Outlay</i>							
740	Capital Outlay	43,270.68	.00	.00	.00	25,000.00	.00
741	Capital Outlay-Vehicles	41,188.86	218,875.00	833,938.28	666,818.37	289,000.00	279,000.00
<i>Capital Outlay Totals</i>		\$84,459.54	\$218,875.00	\$833,938.28	\$666,818.37	\$314,000.00	\$279,000.00
<i>Exhibit A</i>							
190.001	Health Dept Services	75.00	600.00	600.00	.00	500.00	200.00
610	Contracted Services	62,210.04	43,930.00	65,156.72	55,902.39	46,450.00	46,450.00
<i>Exhibit A Totals</i>		\$62,285.04	\$44,530.00	\$65,756.72	\$55,902.39	\$46,950.00	\$46,650.00
<i>Exhibit B</i>							
201.001	Medical Supplies	66,320.05	62,000.00	62,000.00	57,451.66	64,000.00	64,000.00
<i>Exhibit B Totals</i>		\$66,320.05	\$62,000.00	\$62,000.00	\$57,451.66	\$64,000.00	\$64,000.00
Department 5302 - Emergency Medical Service Totals		\$5,235,230.30	\$4,375,537.00	\$5,035,577.00	\$4,084,498.03	\$4,518,010.00	\$4,012,014.00
EXPENSE TOTALS		\$5,235,230.30	\$4,375,537.00	\$5,035,577.00	\$4,084,498.03	\$4,518,010.00	\$4,012,014.00
Fund 32 - Emergency Medical Service Totals							
REVENUE TOTALS		\$4,789,643.77	\$4,375,537.00	\$5,035,577.00	\$4,525,758.76	\$4,518,010.00	\$4,012,014.00
EXPENSE TOTALS		\$5,235,230.30	\$4,375,537.00	\$5,035,577.00	\$4,084,498.03	\$4,518,010.00	\$4,012,014.00
Fund 32 - Emergency Medical Service Totals		(\$445,586.53)	\$0.00	\$0.00	\$441,260.73	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 33 - Tobermory Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	227.45	.00	.00	307.56	.00	.00
3101.016	GAP Revenue	12.46	.00	.00	1.37	.00	.00
3101.030	Taxes-Prior Ad Valorem	360.18	.00	.00	486.50	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$600.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$795.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	143.47	.00	.00	6.00	.00	.00
3110.050	Article 40 Sales Tax	135.75	.00	.00	5.47	.00	.00
3110.060	Article 42 Sales Tax	79.83	.00	.00	3.33	.00	.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$359.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	21,294.18	.00	.00	14,362.56	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$21,294.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,362.56</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	1,923.58	.00	435,092.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$1,923.58</u>	<u>\$0.00</u>	<u>\$435,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$24,176.90</u>	<u>\$0.00</u>	<u>\$435,092.00</u>	<u>\$15,172.79</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 33	Tobermory Fire District						
	EXPENSE						
	Department 5333 - Tobermory Fire District						
	<i>Transfers Out</i>						
901.008	To Tar Heel FD	.00	.00	435,092.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$435,092.00	\$0.00	\$0.00	\$0.00
	Department 5333 - Tobermory Fire District Totals	\$0.00	\$0.00	\$435,092.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$435,092.00	\$0.00	\$0.00	\$0.00
	Fund 33 - Tobermory Fire District Totals						
	REVENUE TOTALS	\$24,176.90	\$0.00	\$435,092.00	\$15,172.79	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$435,092.00	\$0.00	\$0.00	\$0.00
	Fund 33 - Tobermory Fire District Totals	\$24,176.90	\$0.00	\$0.00	\$15,172.79	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 34 - Ammon Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	55,839.45	53,468.00	53,468.00	79,582.52	53,468.00	53,468.00
3101.015	Taxes-NCVTS-Current	6,338.07	3,800.00	3,800.00	6,826.82	3,800.00	3,800.00
3101.016	GAP Revenue	114.95	.00	.00	218.55	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	873.20	500.00	500.00	1,241.49	500.00	500.00
3101.030	Taxes-Prior Ad Valorem	1,184.96	300.00	300.00	603.78	300.00	300.00
3101.050	Taxes-Penalties/Interest	.00	1.00	1.00	.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	50.10	.00	.00	57.03	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$64,400.73</u>	<u>\$58,069.00</u>	<u>\$58,069.00</u>	<u>\$88,530.19</u>	<u>\$58,069.00</u>	<u>\$58,069.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	7,033.70	3,000.00	3,000.00	4,173.09	3,000.00	3,000.00
3110.050	Article 40 Sales Tax	6,654.07	3,000.00	3,000.00	3,808.21	3,000.00	3,000.00
3110.060	Article 42 Sales Tax	3,913.21	2,200.00	2,200.00	2,316.73	2,200.00	2,200.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$17,600.98</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$10,298.03</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	12,658.80	4,300.00	4,300.00	9,129.30	4,300.00	4,300.00
	<i>Investment Earnings Totals</i>	<u>\$12,658.80</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$9,129.30</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	41,931.00	41,931.00	.00	41,931.00	41,931.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$41,931.00</u>	<u>\$41,931.00</u>	<u>\$0.00</u>	<u>\$41,931.00</u>	<u>\$41,931.00</u>
	REVENUE TOTALS	<u>\$94,660.51</u>	<u>\$112,500.00</u>	<u>\$112,500.00</u>	<u>\$107,957.52</u>	<u>\$112,500.00</u>	<u>\$112,500.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 34 - Ammon Fire District							
EXPENSE							
Department 5334 - Ammon Fire District							
Operating Expenses							
900.003	Vehicle Fees Collected	157.99	200.00	200.00	160.41	200.00	200.00
	<i>Operating Expenses Totals</i>	\$157.99	\$200.00	\$200.00	\$160.41	\$200.00	\$200.00
<i>Exhibit A</i>							
610	Contracted Services	62,500.00	112,300.00	112,300.00	93,580.00	112,300.00	112,300.00
	<i>Exhibit A Totals</i>	\$62,500.00	\$112,300.00	\$112,300.00	\$93,580.00	\$112,300.00	\$112,300.00
Department 5334 - Ammon Fire District Totals		\$62,657.99	\$112,500.00	\$112,500.00	\$93,740.41	\$112,500.00	\$112,500.00
EXPENSE TOTALS		\$62,657.99	\$112,500.00	\$112,500.00	\$93,740.41	\$112,500.00	\$112,500.00
Fund 34 - Ammon Fire District Totals							
REVENUE TOTALS		\$94,660.51	\$112,500.00	\$112,500.00	\$107,957.52	\$112,500.00	\$112,500.00
EXPENSE TOTALS		\$62,657.99	\$112,500.00	\$112,500.00	\$93,740.41	\$112,500.00	\$112,500.00
Fund 34 - Ammon Fire District Totals		\$32,002.52	\$0.00	\$0.00	\$14,217.11	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 35	Clarkton Fire District						
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	106,990.69	98,000.00	98,000.00	108,322.88	104,560.00	104,560.00
3101.015	Taxes-NCVTS-Current	14,653.49	8,826.00	8,826.00	11,935.29	10,000.00	10,000.00
3101.016	GAP Revenue	309.32	.00	.00	357.08	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,837.14	1,486.00	1,486.00	2,813.15	2,500.00	2,500.00
3101.030	Taxes-Prior Ad Valorem	2,120.20	1,545.00	1,545.00	2,563.79	2,100.00	2,100.00
3101.052	Taxes-NCVTS-Penalties/Int	167.72	53.00	53.00	153.88	53.00	53.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$126,078.56</u>	<u>\$109,910.00</u>	<u>\$109,910.00</u>	<u>\$126,146.07</u>	<u>\$119,213.00</u>	<u>\$119,213.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	13,372.85	7,728.00	7,728.00	8,184.05	8,100.00	8,100.00
3110.050	Article 40 Sales Tax	12,651.08	7,284.00	7,284.00	7,468.47	7,400.00	7,400.00
3110.060	Article 42 Sales Tax	7,439.98	4,291.00	4,291.00	4,543.44	4,500.00	4,500.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$33,463.91</u>	<u>\$19,303.00</u>	<u>\$19,303.00</u>	<u>\$20,195.96</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	19,689.62	7,838.00	7,838.00	12,824.85	7,838.00	7,838.00
	<i>Investment Earnings Totals</i>	<u>\$19,689.62</u>	<u>\$7,838.00</u>	<u>\$7,838.00</u>	<u>\$12,824.85</u>	<u>\$7,838.00</u>	<u>\$7,838.00</u>
	REVENUE TOTALS	<u>\$179,232.09</u>	<u>\$137,051.00</u>	<u>\$137,051.00</u>	<u>\$159,166.88</u>	<u>\$147,051.00</u>	<u>\$147,051.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 35 - Clarkton Fire District							
EXPENSE							
Department 5335 - Clarkton Fire District							
Operating Expenses							
191	Prof Services-Audit	3,000.00	.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	365.88	350.00	350.00	279.53	350.00	350.00
	<i>Operating Expenses Totals</i>	<u>\$3,365.88</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$279.53</u>	<u>\$350.00</u>	<u>\$350.00</u>
Miscellaneous							
499	Miscellaneous Expense	45,278.75	.00	.00	.00	10,000.00	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$45,278.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Exhibit A							
610	Contracted Services	124,425.00	136,701.00	136,701.00	113,920.00	136,701.00	136,701.00
	<i>Exhibit A Totals</i>	<u>\$124,425.00</u>	<u>\$136,701.00</u>	<u>\$136,701.00</u>	<u>\$113,920.00</u>	<u>\$136,701.00</u>	<u>\$136,701.00</u>
Department 5335 - Clarkton Fire District Totals		<u>\$173,069.63</u>	<u>\$137,051.00</u>	<u>\$137,051.00</u>	<u>\$114,199.53</u>	<u>\$147,051.00</u>	<u>\$147,051.00</u>
EXPENSE TOTALS		<u>\$173,069.63</u>	<u>\$137,051.00</u>	<u>\$137,051.00</u>	<u>\$114,199.53</u>	<u>\$147,051.00</u>	<u>\$147,051.00</u>
Fund 35 - Clarkton Fire District Totals							
REVENUE TOTALS		\$179,232.09	\$137,051.00	\$137,051.00	\$159,166.88	\$147,051.00	\$147,051.00
EXPENSE TOTALS		\$173,069.63	\$137,051.00	\$137,051.00	\$114,199.53	\$147,051.00	\$147,051.00
Fund 35 - Clarkton Fire District Totals		<u>\$6,162.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,967.35</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 36 - East Arcadia Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	318.64	.00	.00	133.00	.00	.00
3101.016	GAP Revenue	8.72	.00	.00	.55	.00	.00
3101.030	Taxes-Prior Ad Valorem	561.17	.00	.00	237.91	.00	.00
3101.050	Taxes-Penalties/Interest	4.47	.00	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$893.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$371.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	6,328.46	.00	.00	3,417.04	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$6,328.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,417.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	2,294.03	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,294.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$7,221.46</u>	<u>\$0.00</u>	<u>\$2,294.03</u>	<u>\$3,788.50</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 36 - East Arcadia Fire District							
EXPENSE							
Department 5336 - East Arcadia Fire District							
<i>Operating Expenses</i>							
191	Prof Services-Audit	14,000.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	18,550.08	.00	2,294.03	2,294.03	.00	.00
	<i>Miscellaneous Totals</i>	\$18,550.08	\$0.00	\$2,294.03	\$2,294.03	\$0.00	\$0.00
Department 5336 - East Arcadia Fire District Totals		\$32,550.08	\$0.00	\$2,294.03	\$2,294.03	\$0.00	\$0.00
EXPENSE TOTALS		\$32,550.08	\$0.00	\$2,294.03	\$2,294.03	\$0.00	\$0.00
Fund 36 - East Arcadia Fire District Totals							
REVENUE TOTALS		\$7,221.46	\$0.00	\$2,294.03	\$3,788.50	\$0.00	\$0.00
EXPENSE TOTALS		\$32,550.08	\$0.00	\$2,294.03	\$2,294.03	\$0.00	\$0.00
Fund 36 - East Arcadia Fire District Totals		(\$25,328.62)	\$0.00	\$0.00	\$1,494.47	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 37 - Hickory Grove Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	72,150.23	62,938.00	62,938.00	73,786.38	67,312.00	67,312.00
3101.015	Taxes-NCVTS-Current	7,166.93	4,787.00	4,787.00	6,507.68	4,787.00	4,787.00
3101.016	GAP Revenue	169.59	.00	.00	191.53	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	499.14	600.00	600.00	2,609.61	600.00	600.00
3101.030	Taxes-Prior Ad Valorem	927.55	400.00	400.00	799.23	400.00	400.00
3101.052	Taxes-NCVTS-Penalties/Int	83.60	30.00	30.00	82.22	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$80,997.04	\$68,755.00	\$68,755.00	\$83,976.65	\$73,129.00	\$73,129.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	10,118.50	3,198.00	3,198.00	5,520.09	3,198.00	3,198.00
3110.050	Article 40 Sales Tax	9,572.36	3,642.00	3,642.00	5,037.42	3,642.00	3,642.00
3110.060	Article 42 Sales Tax	5,629.42	1,783.00	1,783.00	3,064.51	1,783.00	1,783.00
	<i>Local Option Sales Taxes Totals</i>	\$25,320.28	\$8,623.00	\$8,623.00	\$13,622.02	\$8,623.00	\$8,623.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	7,578.82	.00	.00	6,008.31	.00	.00
	<i>Investment Earnings Totals</i>	\$7,578.82	\$0.00	\$0.00	\$6,008.31	\$0.00	\$0.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	27,274.63	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$27,274.63	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$113,896.14	\$77,378.00	\$104,652.63	\$103,606.98	\$81,752.00	\$81,752.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 37 - Hickory Grove Fire District							
EXPENSE							
Department 5337 - Hickory Grove Fire District							
<i>Operating Expenses</i>							
191	Prof Services-Audit	.00	3,750.00	3,750.00	.00	4,000.00	4,000.00
900.003	Vehicle Fees Collected	178.94	200.00	200.00	153.53	200.00	200.00
<i>Operating Expenses Totals</i>		\$178.94	\$3,950.00	\$3,950.00	\$153.53	\$4,200.00	\$4,200.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	9,362.83	12,291.00	39,565.63	27,274.63	22,702.00	22,702.00
<i>Miscellaneous Totals</i>		\$9,362.83	\$12,291.00	\$39,565.63	\$27,274.63	\$22,702.00	\$22,702.00
<i>Exhibit A</i>							
610	Contracted Services	54,850.00	61,137.00	61,137.00	50,950.00	54,850.00	54,850.00
<i>Exhibit A Totals</i>		\$54,850.00	\$61,137.00	\$61,137.00	\$50,950.00	\$54,850.00	\$54,850.00
Department 5337 - Hickory Grove Fire District Totals		\$64,391.77	\$77,378.00	\$104,652.63	\$78,378.16	\$81,752.00	\$81,752.00
EXPENSE TOTALS		\$64,391.77	\$77,378.00	\$104,652.63	\$78,378.16	\$81,752.00	\$81,752.00
Fund 37 - Hickory Grove Fire District Totals							
REVENUE TOTALS		\$113,896.14	\$77,378.00	\$104,652.63	\$103,606.98	\$81,752.00	\$81,752.00
EXPENSE TOTALS		\$64,391.77	\$77,378.00	\$104,652.63	\$78,378.16	\$81,752.00	\$81,752.00
Fund 37 - Hickory Grove Fire District Totals		\$49,504.37	\$0.00	\$0.00	\$25,228.82	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 38 - Kelly Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	40,908.72	38,412.00	38,412.00	42,325.36	42,000.00	42,000.00
3101.015	Taxes-NCVTS-Current	6,735.39	3,240.00	3,240.00	5,763.33	5,700.00	5,700.00
3101.016	GAP Revenue	94.01	.00	.00	139.59	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,420.67	450.00	450.00	1,398.93	900.00	900.00
3101.030	Taxes-Prior Ad Valorem	306.42	100.00	100.00	805.83	500.00	500.00
3101.052	Taxes-NCVTS-Penalties/Int	54.86	17.00	17.00	58.93	17.00	17.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$49,520.07</u>	<u>\$42,219.00</u>	<u>\$42,219.00</u>	<u>\$50,491.97</u>	<u>\$49,117.00</u>	<u>\$49,117.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	5,377.19	2,307.00	2,307.00	3,282.44	3,200.00	3,200.00
3110.050	Article 40 Sales Tax	5,086.95	2,629.00	2,629.00	2,995.43	2,900.00	2,900.00
3110.060	Article 42 Sales Tax	2,991.61	1,425.00	1,425.00	1,822.28	1,800.00	1,800.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$13,455.75</u>	<u>\$6,361.00</u>	<u>\$6,361.00</u>	<u>\$8,100.15</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	7,201.66	3,681.00	3,681.00	5,172.26	4,344.00	4,344.00
	<i>Investment Earnings Totals</i>	<u>\$7,201.66</u>	<u>\$3,681.00</u>	<u>\$3,681.00</u>	<u>\$5,172.26</u>	<u>\$4,344.00</u>	<u>\$4,344.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	40,000.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$70,177.48</u>	<u>\$52,261.00</u>	<u>\$92,261.00</u>	<u>\$63,764.38</u>	<u>\$61,361.00</u>	<u>\$61,361.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 38 - Kelly Fire District							
EXPENSE							
Department 5338 - Kelly Fire District							
Operating Expenses							
900.003	Vehicle Fees Collected	168.34	150.00	150.00	135.08	200.00	200.00
	<i>Operating Expenses Totals</i>	\$168.34	\$150.00	\$150.00	\$135.08	\$200.00	\$200.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	2,612.00	42,612.00	40,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$2,612.00	\$42,612.00	\$40,000.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	42,128.00	49,499.00	49,499.00	41,250.00	61,161.00	61,161.00
	<i>Exhibit A Totals</i>	\$42,128.00	\$49,499.00	\$49,499.00	\$41,250.00	\$61,161.00	\$61,161.00
	Department 5338 - Kelly Fire District Totals	\$42,296.34	\$52,261.00	\$92,261.00	\$81,385.08	\$61,361.00	\$61,361.00
	EXPENSE TOTALS	\$42,296.34	\$52,261.00	\$92,261.00	\$81,385.08	\$61,361.00	\$61,361.00
Fund 38 - Kelly Fire District Totals							
	REVENUE TOTALS	\$70,177.48	\$52,261.00	\$92,261.00	\$63,764.38	\$61,361.00	\$61,361.00
	EXPENSE TOTALS	\$42,296.34	\$52,261.00	\$92,261.00	\$81,385.08	\$61,361.00	\$61,361.00
Fund 38 - Kelly Fire District Totals		\$27,881.14	\$0.00	\$0.00	(\$17,620.70)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 39	White Lake Fire District						
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	66,403.98	64,000.00	64,000.00	66,463.69	65,900.00	65,900.00
3101.015	Taxes-NCVTS-Current	9,151.65	5,500.00	5,500.00	7,207.68	6,344.00	6,344.00
3101.016	GAP Revenue	267.47	.00	.00	306.89	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	990.98	400.00	400.00	1,212.15	652.00	652.00
3101.030	Taxes-Prior Ad Valorem	933.24	400.00	400.00	778.96	535.00	535.00
3101.052	Taxes-NCVTS-Penalties/Int	89.05	.00	.00	74.18	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$77,836.37</u>	<u>\$70,300.00</u>	<u>\$70,300.00</u>	<u>\$76,043.55</u>	<u>\$73,431.00</u>	<u>\$73,431.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	8,514.14	4,248.00	4,248.00	4,995.70	4,326.00	4,326.00
3110.050	Article 40 Sales Tax	8,054.60	5,000.00	5,000.00	4,558.89	5,000.00	5,000.00
3110.060	Article 42 Sales Tax	4,736.85	3,500.00	3,500.00	2,773.42	3,500.00	3,500.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$21,305.59</u>	<u>\$12,748.00</u>	<u>\$12,748.00</u>	<u>\$12,328.01</u>	<u>\$12,826.00</u>	<u>\$12,826.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	14,680.48	.00	.00	10,990.70	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$14,680.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,990.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	.00	.00	178,993.00	178,993.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,993.00</u>	<u>\$178,993.00</u>
	REVENUE TOTALS	<u>\$113,822.44</u>	<u>\$83,048.00</u>	<u>\$83,048.00</u>	<u>\$99,362.26</u>	<u>\$265,250.00</u>	<u>\$265,250.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 39 - White Lake Fire District							
EXPENSE							
Department 5339 - White Lake Fire District							
Operating Expenses							
900.003	Vehicle Fees Collected	229.50	300.00	300.00	170.66	250.00	250.00
	<i>Operating Expenses Totals</i>	<u>\$229.50</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$170.66</u>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Miscellaneous</i>							
499	Miscellaneous Expense	20,000.00	.00	.00	.00	200,000.00	200,000.00
990	Contingency	.00	37,748.00	37,748.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$20,000.00</u>	<u>\$37,748.00</u>	<u>\$37,748.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
<i>Exhibit A</i>							
610	Contracted Services	32,170.00	45,000.00	45,000.00	37,500.00	65,000.00	65,000.00
	<i>Exhibit A Totals</i>	<u>\$32,170.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$37,500.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
Department 5339 - White Lake Fire District Totals		<u>\$52,399.50</u>	<u>\$83,048.00</u>	<u>\$83,048.00</u>	<u>\$37,670.66</u>	<u>\$265,250.00</u>	<u>\$265,250.00</u>
EXPENSE TOTALS		\$52,399.50	\$83,048.00	\$83,048.00	\$37,670.66	\$265,250.00	\$265,250.00
Fund 39 - White Lake Fire District Totals							
REVENUE TOTALS		\$113,822.44	\$83,048.00	\$83,048.00	\$99,362.26	\$265,250.00	\$265,250.00
EXPENSE TOTALS		\$52,399.50	\$83,048.00	\$83,048.00	\$37,670.66	\$265,250.00	\$265,250.00
Fund 39 - White Lake Fire District Totals		<u>\$61,422.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,691.60</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 40 - White Oak Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	52,789.72	51,000.00	51,000.00	71,487.29	57,648.00	57,648.00
3101.015	Taxes-NCVTS-Current	12,488.60	8,300.00	8,300.00	12,152.83	8,300.00	8,300.00
3101.016	GAP Revenue	285.60	.00	.00	425.93	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,405.70	1,000.00	1,000.00	1,131.05	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	788.73	1,000.00	1,000.00	1,808.40	1,000.00	1,000.00
3101.050	Taxes-Penalties/Interest	.00	1.00	1.00	.00	1.00	1.00
3101.052	Taxes-NCVTS-Penalties/Int	112.63	30.00	30.00	132.71	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$67,870.98</u>	<u>\$61,331.00</u>	<u>\$61,331.00</u>	<u>\$87,138.21</u>	<u>\$67,979.00</u>	<u>\$67,979.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	7,216.31	3,500.00	3,500.00	4,421.28	3,500.00	3,500.00
3110.050	Article 40 Sales Tax	6,826.85	3,500.00	3,500.00	4,034.70	3,500.00	3,500.00
3110.060	Article 42 Sales Tax	4,014.81	1,900.00	1,900.00	2,454.52	1,900.00	1,900.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$18,057.97</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>	<u>\$10,910.50</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	18,430.90	5,000.00	5,000.00	12,550.75	5,000.00	5,000.00
	<i>Investment Earnings Totals</i>	<u>\$18,430.90</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$12,550.75</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	25,646.00	25,646.00	.00	19,298.00	19,298.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$25,646.00</u>	<u>\$25,646.00</u>	<u>\$0.00</u>	<u>\$19,298.00</u>	<u>\$19,298.00</u>
	REVENUE TOTALS	<u>\$104,359.85</u>	<u>\$100,877.00</u>	<u>\$100,877.00</u>	<u>\$110,599.46</u>	<u>\$101,177.00</u>	<u>\$101,177.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 40 - White Oak Fire District							
EXPENSE							
Department 5340 - White Oak Fire District							
Contract Services							
710	Viper Radios	.00	5,000.00	5,000.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>							
191	Prof Services-Audit	.00	1,000.00	1,000.00	.00	.00	.00
900.003	Vehicle Fees Collected	313.41	300.00	300.00	286.93	300.00	300.00
	<i>Operating Expenses Totals</i>	\$313.41	\$1,300.00	\$1,300.00	\$286.93	\$300.00	\$300.00
<i>Exhibit A</i>							
610	Contracted Services	94,577.00	94,577.00	94,577.00	78,810.00	100,877.00	100,877.00
	<i>Exhibit A Totals</i>	\$94,577.00	\$94,577.00	\$94,577.00	\$78,810.00	\$100,877.00	\$100,877.00
Department 5340 - White Oak Fire District Totals		\$94,890.41	\$100,877.00	\$100,877.00	\$79,096.93	\$101,177.00	\$101,177.00
EXPENSE TOTALS		\$94,890.41	\$100,877.00	\$100,877.00	\$79,096.93	\$101,177.00	\$101,177.00
Fund 40 - White Oak Fire District Totals							
REVENUE TOTALS		\$104,359.85	\$100,877.00	\$100,877.00	\$110,599.46	\$101,177.00	\$101,177.00
EXPENSE TOTALS		\$94,890.41	\$100,877.00	\$100,877.00	\$79,096.93	\$101,177.00	\$101,177.00
Fund 40 - White Oak Fire District Totals		\$9,469.44	\$0.00	\$0.00	\$31,502.53	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 41 - TarHeel Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	695,249.90	690,514.00	690,514.00	710,698.82	640,487.00	640,487.00
3101.015	Taxes-NCVTS-Current	30,022.92	14,021.00	14,021.00	26,054.22	14,021.00	14,021.00
3101.016	GAP Revenue	394.99	.00	.00	802.42	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	1,635.13	800.00	800.00	3,260.50	800.00	800.00
3101.030	Taxes-Prior Ad Valorem	903.92	700.00	700.00	2,006.58	700.00	700.00
3101.052	Taxes-NCVTS-Penalties/Int	292.47	30.00	30.00	259.45	30.00	30.00
	<i>Ad Valorem Taxes Totals</i>	\$728,499.33	\$706,065.00	\$706,065.00	\$743,081.99	\$656,038.00	\$656,038.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	78,009.83	39,030.00	39,030.00	47,623.25	39,030.00	39,030.00
3110.050	Article 40 Sales Tax	73,799.42	29,369.00	29,369.00	43,459.28	29,369.00	29,369.00
3110.060	Article 42 Sales Tax	43,400.91	15,948.00	15,948.00	26,438.48	15,948.00	15,948.00
	<i>Local Option Sales Taxes Totals</i>	\$195,210.16	\$84,347.00	\$84,347.00	\$117,521.01	\$84,347.00	\$84,347.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	69,493.15	39,328.00	39,328.00	46,716.71	39,328.00	39,328.00
	<i>Investment Earnings Totals</i>	\$69,493.15	\$39,328.00	\$39,328.00	\$46,716.71	\$39,328.00	\$39,328.00
<i>Other Financing Sources</i>							
3220.013	FM-Other Funds	.00	.00	435,092.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$435,092.00	\$0.00	\$0.00	\$0.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	.00	514,356.00	.00	.00	.00
	<i>Appropriation Balance Account Totals</i>	\$0.00	\$0.00	\$514,356.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$993,202.64	\$829,740.00	\$1,779,188.00	\$907,319.71	\$779,713.00	\$779,713.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 41 - TarHeel Fire District							
EXPENSE							
Department 5341 - TarHeel Fire District							
Operating Expenses							
191	Prof Services-Audit	.00	6,500.00	6,500.00	.00	.00	.00
499.062	Staff Compensation	.00	200,000.00	200,000.00	.00	.00	.00
900.003	Vehicle Fees Collected	752.46	600.00	600.00	610.83	700.00	700.00
<i>Operating Expenses Totals</i>		<u>\$752.46</u>	<u>\$207,100.00</u>	<u>\$207,100.00</u>	<u>\$610.83</u>	<u>\$700.00</u>	<u>\$700.00</u>
<i>Miscellaneous</i>							
499	Miscellaneous Expense	1,191,387.14	.00	949,448.00	435,092.00	231,500.00	231,500.00
<i>Miscellaneous Totals</i>		<u>\$1,191,387.14</u>	<u>\$0.00</u>	<u>\$949,448.00</u>	<u>\$435,092.00</u>	<u>\$231,500.00</u>	<u>\$231,500.00</u>
<i>Exhibit A</i>							
610	Contracted Services	414,200.00	622,640.00	622,640.00	518,870.00	547,513.00	547,513.00
<i>Exhibit A Totals</i>		<u>\$414,200.00</u>	<u>\$622,640.00</u>	<u>\$622,640.00</u>	<u>\$518,870.00</u>	<u>\$547,513.00</u>	<u>\$547,513.00</u>
Department 5341 - TarHeel Fire District Totals		<u>\$1,606,339.60</u>	<u>\$829,740.00</u>	<u>\$1,779,188.00</u>	<u>\$954,572.83</u>	<u>\$779,713.00</u>	<u>\$779,713.00</u>
EXPENSE TOTALS		<u>\$1,606,339.60</u>	<u>\$829,740.00</u>	<u>\$1,779,188.00</u>	<u>\$954,572.83</u>	<u>\$779,713.00</u>	<u>\$779,713.00</u>
Fund 41 - TarHeel Fire District Totals							
REVENUE TOTALS		<u>\$993,202.64</u>	<u>\$829,740.00</u>	<u>\$1,779,188.00</u>	<u>\$907,319.71</u>	<u>\$779,713.00</u>	<u>\$779,713.00</u>
EXPENSE TOTALS		<u>\$1,606,339.60</u>	<u>\$829,740.00</u>	<u>\$1,779,188.00</u>	<u>\$954,572.83</u>	<u>\$779,713.00</u>	<u>\$779,713.00</u>
Fund 41 - TarHeel Fire District Totals		<u>(\$613,136.96)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$47,253.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 42 - Bladenboro Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	205,460.66	198,400.00	198,400.00	209,064.13	200,069.00	200,069.00
3101.015	Taxes-NCVTS-Current	38,016.28	18,000.00	18,000.00	31,258.52	18,000.00	18,000.00
3101.016	GAP Revenue	696.71	.00	.00	1,156.72	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	2,205.26	1,500.00	1,500.00	3,979.06	1,500.00	1,500.00
3101.030	Taxes-Prior Ad Valorem	2,006.23	1,000.00	1,000.00	1,954.25	1,000.00	1,000.00
3101.052	Taxes-NCVTS-Penalties/Int	347.21	87.00	87.00	354.83	87.00	87.00
	<i>Ad Valorem Taxes Totals</i>	\$248,732.35	\$218,987.00	\$218,987.00	\$247,767.51	\$220,656.00	\$220,656.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	17,628.27	5,118.00	5,118.00	13,889.39	5,118.00	5,118.00
3110.050	Article 40 Sales Tax	16,676.81	5,841.00	5,841.00	17,124.75	5,841.00	5,841.00
3110.060	Article 42 Sales Tax	9,807.53	3,018.00	3,018.00	9,002.45	3,018.00	3,018.00
	<i>Local Option Sales Taxes Totals</i>	\$44,112.61	\$13,977.00	\$13,977.00	\$40,016.59	\$13,977.00	\$13,977.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	21,378.51	.00	.00	18,382.91	.00	.00
	<i>Investment Earnings Totals</i>	\$21,378.51	\$0.00	\$0.00	\$18,382.91	\$0.00	\$0.00
	REVENUE TOTALS	\$314,223.47	\$232,964.00	\$232,964.00	\$306,167.01	\$234,633.00	\$234,633.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 42 - Bladenboro Fire District							
EXPENSE							
Department 5342 - Bladenboro Fire District							
Operating Expenses							
499.062	Staff Compensation	11,200.00	14,000.00	14,000.00	12,110.00	15,000.00	15,000.00
711	Truck Payment	22,939.05	22,939.00	22,939.00	22,939.05	22,939.00	22,939.00
712	Matching Grant	.00	35,000.00	55,382.66	30,242.16	24,006.00	24,006.00
714	Building Payment	42,499.00	42,499.00	42,499.00	42,499.00	42,999.00	42,999.00
900.003	Vehicle Fees Collected	949.96	800.00	800.00	733.02	800.00	800.00
	<i>Operating Expenses Totals</i>	\$77,588.01	\$115,238.00	\$135,620.66	\$108,523.23	\$105,744.00	\$105,744.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	1,500.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
990	Contingency	.00	61,726.00	41,343.34	.00	62,889.00	62,889.00
	<i>Miscellaneous Totals</i>	\$1,500.00	\$67,726.00	\$47,343.34	\$0.00	\$68,889.00	\$68,889.00
<i>Exhibit A</i>							
610	Contracted Services	45,000.00	50,000.00	50,000.00	41,670.00	60,000.00	60,000.00
	<i>Exhibit A Totals</i>	\$45,000.00	\$50,000.00	\$50,000.00	\$41,670.00	\$60,000.00	\$60,000.00
Department 5342 - Bladenboro Fire District Totals		\$124,088.01	\$232,964.00	\$232,964.00	\$150,193.23	\$234,633.00	\$234,633.00
EXPENSE TOTALS		\$124,088.01	\$232,964.00	\$232,964.00	\$150,193.23	\$234,633.00	\$234,633.00
Fund 42 - Bladenboro Fire District Totals							
REVENUE TOTALS		\$314,223.47	\$232,964.00	\$232,964.00	\$306,167.01	\$234,633.00	\$234,633.00
EXPENSE TOTALS		\$124,088.01	\$232,964.00	\$232,964.00	\$150,193.23	\$234,633.00	\$234,633.00
Fund 42 - Bladenboro Fire District Totals		\$190,135.46	\$0.00	\$0.00	\$155,973.78	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 43 - Carvers Creek Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	43,497.82	40,314.00	40,314.00	43,998.84	38,365.00	38,365.00
3101.015	Taxes-NCVTS-Current	5,183.57	3,700.00	3,700.00	4,370.58	3,700.00	3,700.00
3101.016	GAP Revenue	103.61	.00	.00	155.54	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	576.70	500.00	500.00	727.20	500.00	500.00
3101.030	Taxes-Prior Ad Valorem	250.47	150.00	150.00	625.43	150.00	150.00
3101.052	Taxes-NCVTS-Penalties/Int	39.84	25.00	25.00	45.30	25.00	25.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$49,652.01</u>	<u>\$44,689.00</u>	<u>\$44,689.00</u>	<u>\$49,922.89</u>	<u>\$42,740.00</u>	<u>\$42,740.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	5,354.35	2,600.00	2,600.00	3,252.39	2,600.00	2,600.00
3110.050	Article 40 Sales Tax	5,065.38	2,600.00	2,600.00	2,968.03	2,600.00	2,600.00
3110.060	Article 42 Sales Tax	2,978.88	1,500.00	1,500.00	1,805.59	1,500.00	1,500.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$13,398.61</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$8,026.01</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	6,847.56	4,000.00	4,000.00	4,362.02	4,000.00	4,000.00
	<i>Investment Earnings Totals</i>	<u>\$6,847.56</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,362.02</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	18,811.00	18,811.00	.00	20,760.00	20,760.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$18,811.00</u>	<u>\$18,811.00</u>	<u>\$0.00</u>	<u>\$20,760.00</u>	<u>\$20,760.00</u>
	REVENUE TOTALS	<u>\$69,898.18</u>	<u>\$74,200.00</u>	<u>\$74,200.00</u>	<u>\$62,310.92</u>	<u>\$74,200.00</u>	<u>\$74,200.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 43	Carvers Creek Fire District						
	EXPENSE						
	Department 5343 - Carvers Creek Fire District						
	Operating Expenses						
900.003	Vehicle Fees Collected	129.58	200.00	200.00	102.01	200.00	200.00
	<i>Operating Expenses Totals</i>	\$129.58	\$200.00	\$200.00	\$102.01	\$200.00	\$200.00
	<i>Exhibit A</i>						
610	Contracted Services	74,000.00	74,000.00	74,000.00	61,670.00	74,000.00	74,000.00
	<i>Exhibit A Totals</i>	\$74,000.00	\$74,000.00	\$74,000.00	\$61,670.00	\$74,000.00	\$74,000.00
	Department 5343 - Carvers Creek Fire District Totals	\$74,129.58	\$74,200.00	\$74,200.00	\$61,772.01	\$74,200.00	\$74,200.00
	EXPENSE TOTALS	\$74,129.58	\$74,200.00	\$74,200.00	\$61,772.01	\$74,200.00	\$74,200.00
Fund 43	Carvers Creek Fire District Totals						
	REVENUE TOTALS	\$69,898.18	\$74,200.00	\$74,200.00	\$62,310.92	\$74,200.00	\$74,200.00
	EXPENSE TOTALS	\$74,129.58	\$74,200.00	\$74,200.00	\$61,772.01	\$74,200.00	\$74,200.00
Fund 43	Carvers Creek Fire District Totals	(\$4,231.40)	\$0.00	\$0.00	\$538.91	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 44	Lisbon Fire District						
	REVENUE						
	<i>Ad Valorem Taxes</i>						
3101.010	Taxes-Current Ad Valorem	72,561.25	68,971.00	68,971.00	73,846.06	68,971.00	69,221.00
3101.015	Taxes-NCVTS-Current	11,530.19	5,000.00	5,000.00	8,899.94	6,010.00	6,010.00
3101.016	GAP Revenue	218.37	.00	.00	216.69	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	2,239.80	1,000.00	1,000.00	1,446.10	1,000.00	1,000.00
3101.030	Taxes-Prior Ad Valorem	1,218.76	1,000.00	1,000.00	537.93	1,000.00	1,000.00
3101.052	Taxes-NCVTS-Penalties/Int	113.37	.00	.00	109.18	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$87,881.74</u>	<u>\$75,971.00</u>	<u>\$75,971.00</u>	<u>\$85,055.90</u>	<u>\$76,981.00</u>	<u>\$77,231.00</u>
	<i>Local Option Sales Taxes</i>						
3110.040	Article 39 Sales Tax	9,150.00	3,980.00	3,980.00	5,640.19	3,980.00	3,980.00
3110.050	Article 40 Sales Tax	8,656.15	4,300.00	4,300.00	5,147.03	4,300.00	4,300.00
3110.060	Article 42 Sales Tax	5,090.64	2,400.00	2,400.00	3,131.20	2,400.00	2,400.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$22,896.79</u>	<u>\$10,680.00</u>	<u>\$10,680.00</u>	<u>\$13,918.42</u>	<u>\$10,680.00</u>	<u>\$10,680.00</u>
	<i>Investment Earnings</i>						
3180.010	Interest on Investments	13,702.91	.00	.00	10,110.07	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$13,702.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,110.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$124,481.44</u>	<u>\$86,651.00</u>	<u>\$86,651.00</u>	<u>\$109,084.39</u>	<u>\$87,661.00</u>	<u>\$87,911.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 44	Lisbon Fire District						
	EXPENSE						
	Department 5344 - Lisbon Fire District						
	<i>Operating Expenses</i>						
191	Prof Services-Audit	3,500.00	3,750.00	3,750.00	.00	4,000.00	4,000.00
711	Truck Payment	.00	.00	.00	.00	21,000.00	21,000.00
900.003	Vehicle Fees Collected	286.58	300.00	300.00	209.04	300.00	300.00
	<i>Operating Expenses Totals</i>	<u>\$3,786.58</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>\$209.04</u>	<u>\$25,300.00</u>	<u>\$25,300.00</u>
	<i>Miscellaneous</i>						
499	Miscellaneous Expense	.00	1,151.00	1,151.00	.00	1,151.00	1,151.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$1,151.00</u>	<u>\$1,151.00</u>	<u>\$0.00</u>	<u>\$1,151.00</u>	<u>\$1,151.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	78,450.00	81,450.00	81,450.00	67,875.00	61,460.00	61,460.00
	<i>Exhibit A Totals</i>	<u>\$78,450.00</u>	<u>\$81,450.00</u>	<u>\$81,450.00</u>	<u>\$67,875.00</u>	<u>\$61,460.00</u>	<u>\$61,460.00</u>
	Department 5344 - Lisbon Fire District Totals	<u>\$82,236.58</u>	<u>\$86,651.00</u>	<u>\$86,651.00</u>	<u>\$68,084.04</u>	<u>\$87,911.00</u>	<u>\$87,911.00</u>
	EXPENSE TOTALS	<u>\$82,236.58</u>	<u>\$86,651.00</u>	<u>\$86,651.00</u>	<u>\$68,084.04</u>	<u>\$87,911.00</u>	<u>\$87,911.00</u>
	Fund 44 - Lisbon Fire District Totals						
	REVENUE TOTALS	<u>\$124,481.44</u>	<u>\$86,651.00</u>	<u>\$86,651.00</u>	<u>\$109,084.39</u>	<u>\$87,661.00</u>	<u>\$87,911.00</u>
	EXPENSE TOTALS	<u>\$82,236.58</u>	<u>\$86,651.00</u>	<u>\$86,651.00</u>	<u>\$68,084.04</u>	<u>\$87,911.00</u>	<u>\$87,911.00</u>
	Fund 44 - Lisbon Fire District Totals	<u>\$42,244.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,000.35</u>	<u>(\$250.00)</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 45 - Elizabethtown Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	198,854.48	180,257.00	180,257.00	200,636.57	192,048.00	192,048.00
3101.015	Taxes-NCVTS-Current	40,147.90	22,382.00	22,382.00	33,027.14	22,382.00	22,382.00
3101.016	GAP Revenue	866.99	.00	.00	876.75	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	4,536.10	3,026.00	3,026.00	5,348.43	3,026.00	3,026.00
3101.030	Taxes-Prior Ad Valorem	2,902.46	2,505.00	2,505.00	3,580.40	2,505.00	2,505.00
3101.052	Taxes-NCVTS-Penalties/Int	428.87	80.00	80.00	437.99	80.00	80.00
<i>Ad Valorem Taxes Totals</i>		\$247,736.80	\$208,250.00	\$208,250.00	\$243,907.28	\$220,041.00	\$220,041.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	26,041.33	12,848.00	12,848.00	16,135.95	12,848.00	12,848.00
3110.050	Article 40 Sales Tax	24,635.79	13,857.00	13,857.00	14,725.09	13,857.00	13,857.00
3110.060	Article 42 Sales Tax	14,488.15	7,165.00	7,165.00	8,958.01	7,165.00	7,165.00
<i>Local Option Sales Taxes Totals</i>		\$65,165.27	\$33,870.00	\$33,870.00	\$39,819.05	\$33,870.00	\$33,870.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	22,670.32	10,000.00	10,000.00	16,351.35	10,000.00	10,000.00
<i>Investment Earnings Totals</i>		\$22,670.32	\$10,000.00	\$10,000.00	\$16,351.35	\$10,000.00	\$10,000.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	54,789.00	54,789.00	.00	54,789.00	54,789.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$54,789.00	\$54,789.00	\$0.00	\$54,789.00	\$54,789.00
REVENUE TOTALS		\$335,572.39	\$306,909.00	\$306,909.00	\$300,077.68	\$318,700.00	\$318,700.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 45 - Elizabethtown Fire District							
EXPENSE							
Department 5345 - Elizabethtown Fire District							
<i>Operating Expenses</i>							
627	Equipment Purchases	63,209.00	.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	999.66	700.00	700.00	774.72	700.00	700.00
	<i>Operating Expenses Totals</i>	\$64,208.66	\$700.00	\$700.00	\$774.72	\$700.00	\$700.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	63,209.00	63,209.00	63,209.00	.00	.00
499.060	Volunteer Paid On Call	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
499.061	Payments	.00	.00	.00	.00	75,000.00	75,000.00
	<i>Miscellaneous Totals</i>	\$30,000.00	\$93,209.00	\$93,209.00	\$93,209.00	\$75,000.00	\$75,000.00
<i>Exhibit A</i>							
610	Contracted Services	163,000.00	213,000.00	213,000.00	177,500.00	243,000.00	243,000.00
	<i>Exhibit A Totals</i>	\$163,000.00	\$213,000.00	\$213,000.00	\$177,500.00	\$243,000.00	\$243,000.00
Department 5345 - Elizabethtown Fire District Totals		\$257,208.66	\$306,909.00	\$306,909.00	\$271,483.72	\$318,700.00	\$318,700.00
EXPENSE TOTALS		\$257,208.66	\$306,909.00	\$306,909.00	\$271,483.72	\$318,700.00	\$318,700.00
Fund 45 - Elizabethtown Fire District Totals							
REVENUE TOTALS		\$335,572.39	\$306,909.00	\$306,909.00	\$300,077.68	\$318,700.00	\$318,700.00
EXPENSE TOTALS		\$257,208.66	\$306,909.00	\$306,909.00	\$271,483.72	\$318,700.00	\$318,700.00
Fund 45 - Elizabethtown Fire District Totals		\$78,363.73	\$0.00	\$0.00	\$28,593.96	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 46 - Dublin Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	176,659.53	170,000.00	170,000.00	184,599.94	175,000.00	175,000.00
3101.015	Taxes-NCVTS-Current	45,261.08	20,000.00	20,000.00	35,597.02	25,000.00	25,000.00
3101.016	GAP Revenue	811.35	.00	.00	1,375.79	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	5,033.65	4,000.00	4,000.00	4,160.34	4,000.00	4,000.00
3101.030	Taxes-Prior Ad Valorem	2,176.46	2,000.00	2,000.00	2,741.88	2,000.00	2,000.00
3101.052	Taxes-NCVTS-Penalties/Int	443.16	.00	.00	382.94	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$230,385.23</u>	<u>\$196,000.00</u>	<u>\$196,000.00</u>	<u>\$228,857.91</u>	<u>\$206,000.00</u>	<u>\$206,000.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	23,856.53	13,000.00	13,000.00	14,851.00	13,000.00	13,000.00
3110.050	Article 40 Sales Tax	22,568.92	12,000.00	12,000.00	13,552.48	12,000.00	12,000.00
3110.060	Article 42 Sales Tax	13,272.62	7,000.00	7,000.00	8,244.66	7,000.00	7,000.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$59,698.07</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$36,648.14</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	14,794.07	5,000.00	5,000.00	9,757.28	5,000.00	5,000.00
	<i>Investment Earnings Totals</i>	<u>\$14,794.07</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$9,757.28</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	67,625.00	67,625.00	.00	111,078.00	111,078.00
	<i>Appropriation Balance Account Totals</i>	<u>\$0.00</u>	<u>\$67,625.00</u>	<u>\$67,625.00</u>	<u>\$0.00</u>	<u>\$111,078.00</u>	<u>\$111,078.00</u>
	REVENUE TOTALS	<u>\$304,877.37</u>	<u>\$300,625.00</u>	<u>\$300,625.00</u>	<u>\$275,263.33</u>	<u>\$354,078.00</u>	<u>\$354,078.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 46 - Dublin Fire District							
EXPENSE							
Department 5346 - Dublin Fire District							
Operating Expenses							
190	Prof Services	1,000.00	5,000.00	5,000.00	1,000.00	6,000.00	6,000.00
499.062	Staff Compensation	62,450.00	76,470.00	76,470.00	75,460.00	82,368.00	82,368.00
711	Truck Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
713	Building Upgrades	20,000.00	.00	.00	.00	.00	.00
900.003	Vehicle Fees Collected	1,130.58	1,250.00	1,250.00	833.99	1,250.00	1,250.00
<i>Operating Expenses Totals</i>		\$114,580.58	\$112,720.00	\$112,720.00	\$107,293.99	\$119,618.00	\$119,618.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	139,000.00	168,905.00	168,905.00	160,905.00	198,500.00	198,500.00
499.060	Volunteer Paid On Call	8,000.00	.00	.00	.00	8,000.00	8,000.00
<i>Miscellaneous Totals</i>		\$147,000.00	\$168,905.00	\$168,905.00	\$160,905.00	\$206,500.00	\$206,500.00
<i>Exhibit A</i>							
610	Contracted Services	20,500.00	19,000.00	19,000.00	15,830.00	27,960.00	27,960.00
<i>Exhibit A Totals</i>		\$20,500.00	\$19,000.00	\$19,000.00	\$15,830.00	\$27,960.00	\$27,960.00
Department 5346 - Dublin Fire District Totals		\$282,080.58	\$300,625.00	\$300,625.00	\$284,028.99	\$354,078.00	\$354,078.00
EXPENSE TOTALS		\$282,080.58	\$300,625.00	\$300,625.00	\$284,028.99	\$354,078.00	\$354,078.00
Fund 46 - Dublin Fire District Totals							
REVENUE TOTALS		\$304,877.37	\$300,625.00	\$300,625.00	\$275,263.33	\$354,078.00	\$354,078.00
EXPENSE TOTALS		\$282,080.58	\$300,625.00	\$300,625.00	\$284,028.99	\$354,078.00	\$354,078.00
Fund 46 - Dublin Fire District Totals		\$22,796.79	\$0.00	\$0.00	(\$8,765.66)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 47 - Bay Tree Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	76,072.93	71,086.00	71,086.00	77,054.09	71,086.00	71,086.00
3101.015	Taxes-NCVTS-Current	7,159.49	4,000.00	4,000.00	5,773.54	4,000.00	4,000.00
3101.016	GAP Revenue	106.65	.00	.00	140.65	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	946.63	150.00	150.00	681.90	150.00	150.00
3101.030	Taxes-Prior Ad Valorem	1,940.97	100.00	100.00	145.44	100.00	100.00
3101.052	Taxes-NCVTS-Penalties/Int	58.10	21.00	21.00	37.61	21.00	21.00
<i>Ad Valorem Taxes Totals</i>		\$86,284.77	\$75,357.00	\$75,357.00	\$83,833.23	\$75,357.00	\$75,357.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	9,358.71	5,000.00	5,000.00	5,572.14	5,000.00	5,000.00
3110.050	Article 40 Sales Tax	8,853.58	6,300.00	6,300.00	5,084.92	6,300.00	6,300.00
3110.060	Article 42 Sales Tax	5,206.73	3,100.00	3,100.00	3,093.42	3,100.00	3,100.00
<i>Local Option Sales Taxes Totals</i>		\$23,419.02	\$14,400.00	\$14,400.00	\$13,750.48	\$14,400.00	\$14,400.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	4,962.56	764.00	764.00	3,651.24	764.00	764.00
<i>Investment Earnings Totals</i>		\$4,962.56	\$764.00	\$764.00	\$3,651.24	\$764.00	\$764.00
<i>Appropriation Balance Account</i>							
3190.050	Fund Balance Appropriatio	.00	26,429.00	26,429.00	.00	23,679.00	23,679.00
<i>Appropriation Balance Account Totals</i>		\$0.00	\$26,429.00	\$26,429.00	\$0.00	\$23,679.00	\$23,679.00
REVENUE TOTALS		\$114,666.35	\$116,950.00	\$116,950.00	\$101,234.95	\$114,200.00	\$114,200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 47 - Bay Tree Fire District							
EXPENSE							
Department 5347 - Bay Tree Fire District							
Operating Expenses							
191	Prof Services-Audit	9,000.00	3,750.00	3,750.00	3,500.00	4,000.00	4,000.00
900.003	Vehicle Fees Collected	178.72	200.00	200.00	136.15	200.00	200.00
	<i>Operating Expenses Totals</i>	\$9,178.72	\$3,950.00	\$3,950.00	\$3,636.15	\$4,200.00	\$4,200.00
<i>Miscellaneous</i>							
499	Miscellaneous Expense	.00	13,000.00	13,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<i>Exhibit A</i>							
610	Contracted Services	100,000.00	100,000.00	100,000.00	83,330.00	110,000.00	110,000.00
	<i>Exhibit A Totals</i>	\$100,000.00	\$100,000.00	\$100,000.00	\$83,330.00	\$110,000.00	\$110,000.00
	Department 5347 - Bay Tree Fire District Totals	\$109,178.72	\$116,950.00	\$116,950.00	\$86,966.15	\$114,200.00	\$114,200.00
	EXPENSE TOTALS	\$109,178.72	\$116,950.00	\$116,950.00	\$86,966.15	\$114,200.00	\$114,200.00
	Fund 47 - Bay Tree Fire District Totals						
	REVENUE TOTALS	\$114,666.35	\$116,950.00	\$116,950.00	\$101,234.95	\$114,200.00	\$114,200.00
	EXPENSE TOTALS	\$109,178.72	\$116,950.00	\$116,950.00	\$86,966.15	\$114,200.00	\$114,200.00
	Fund 47 - Bay Tree Fire District Totals	\$5,487.63	\$0.00	\$0.00	\$14,268.80	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 48 - General Service Fire							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	27,930.97	20,246.00	20,246.00	28,069.71	20,246.00	20,246.00
3101.015	Taxes-NCVTS-Current	4,284.93	2,096.00	2,096.00	3,435.24	2,096.00	2,096.00
3101.016	GAP Revenue	90.59	.00	.00	97.93	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	436.70	.00	.00	657.76	.00	.00
3101.030	Taxes-Prior Ad Valorem	431.32	.00	.00	889.36	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	42.89	.00	.00	47.73	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$33,217.40</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>	<u>\$33,197.73</u>	<u>\$22,342.00</u>	<u>\$22,342.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	3,557.56	1,015.00	1,015.00	2,157.59	1,015.00	1,015.00
3110.050	Article 40 Sales Tax	3,365.59	1,214.00	1,214.00	1,969.01	1,214.00	1,214.00
3110.060	Article 42 Sales Tax	1,979.25	629.00	629.00	1,197.81	629.00	629.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$8,902.40</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>	<u>\$5,324.41</u>	<u>\$2,858.00</u>	<u>\$2,858.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	4,870.56	.00	.00	3,727.59	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$4,870.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,727.59</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$46,990.36</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$42,249.73</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 48	General Service Fire						
	EXPENSE						
	Department 5348 - General Service Fire						
	Operating Expenses						
900.003	Vehicle Fees Collected	106.85	200.00	200.00	80.61	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$106.85</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$80.61</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Transfers Out</i>						
900	To General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Transfers Out Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 5348 - General Service Fire Totals	<u>\$25,106.85</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,080.61</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	EXPENSE TOTALS	<u>\$25,106.85</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>	<u>\$25,080.61</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
	Fund 48 - General Service Fire Totals						
	REVENUE TOTALS	\$46,990.36	\$25,200.00	\$25,200.00	\$42,249.73	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$25,106.85	\$25,200.00	\$25,200.00	\$25,080.61	\$25,200.00	\$25,200.00
	Fund 48 - General Service Fire Totals	<u>\$21,883.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,169.12</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 49 - Atkinson Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	3,231.29	3,000.00	3,000.00	3,165.10	3,208.00	3,208.00
3101.015	Taxes-NCVTS-Current	228.60	166.00	166.00	228.80	200.00	200.00
3101.016	GAP Revenue	14.01	.00	.00	.00	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	3.47	.00	.00	8.77	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	1.59	.00	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$3,478.96</u>	<u>\$3,166.00</u>	<u>\$3,166.00</u>	<u>\$3,402.67</u>	<u>\$3,408.00</u>	<u>\$3,408.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	345.65	200.00	200.00	226.17	300.00	300.00
3110.050	Article 40 Sales Tax	326.98	200.00	200.00	206.40	300.00	300.00
3110.060	Article 42 Sales Tax	192.31	100.00	100.00	125.56	180.00	180.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$864.94</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$558.13</u>	<u>\$780.00</u>	<u>\$780.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	59.50	.00	.00	81.98	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$59.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$4,403.40</u>	<u>\$3,666.00</u>	<u>\$3,666.00</u>	<u>\$4,042.78</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 49 - Atkinson Fire District							
	EXPENSE						
	Department 5349 - Atkinson Fire District						
	Operating Expenses						
900.003	Vehicle Fees Collected	5.84	10.00	10.00	5.29	10.00	10.00
	<i>Operating Expenses Totals</i>	<u>\$5.84</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$5.29</u>	<u>\$10.00</u>	<u>\$10.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	3,518.95	3,656.00	3,656.00	3,478.52	4,178.00	4,178.00
	<i>Exhibit A Totals</i>	<u>\$3,518.95</u>	<u>\$3,656.00</u>	<u>\$3,656.00</u>	<u>\$3,478.52</u>	<u>\$4,178.00</u>	<u>\$4,178.00</u>
	Department 5349 - Atkinson Fire District Totals	<u>\$3,524.79</u>	<u>\$3,666.00</u>	<u>\$3,666.00</u>	<u>\$3,483.81</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>
	EXPENSE TOTALS	<u>\$3,524.79</u>	<u>\$3,666.00</u>	<u>\$3,666.00</u>	<u>\$3,483.81</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>
	Fund 49 - Atkinson Fire District Totals						
	REVENUE TOTALS	<u>\$4,403.40</u>	<u>\$3,666.00</u>	<u>\$3,666.00</u>	<u>\$4,042.78</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>
	EXPENSE TOTALS	<u>\$3,524.79</u>	<u>\$3,666.00</u>	<u>\$3,666.00</u>	<u>\$3,483.81</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>
	Fund 49 - Atkinson Fire District Totals	<u>\$878.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$558.97</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 50 - Rowan Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	21,886.36	21,526.00	21,526.00	22,238.10	22,101.00	22,101.00
3101.015	Taxes-NCVTS-Current	12.74	.00	.00	25.03	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	24.84	.00	.00	311.77	300.00	300.00
3101.030	Taxes-Prior Ad Valorem	104.28	.00	.00	157.92	100.00	100.00
3101.050	Taxes-Penalties/Interest	32.10	.00	.00	.00	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$22,060.32</u>	<u>\$21,526.00</u>	<u>\$21,526.00</u>	<u>\$22,732.82</u>	<u>\$22,501.00</u>	<u>\$22,501.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	2,204.35	800.00	800.00	1,431.05	1,400.00	1,400.00
3110.050	Article 40 Sales Tax	2,085.37	800.00	800.00	1,305.93	1,300.00	1,300.00
3110.060	Article 42 Sales Tax	1,226.39	400.00	400.00	794.46	800.00	800.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$5,516.11</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$3,531.44</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	1,482.75	.00	.00	1,323.68	859.00	859.00
	<i>Investment Earnings Totals</i>	<u>\$1,482.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,323.68</u>	<u>\$859.00</u>	<u>\$859.00</u>
	REVENUE TOTALS	<u>\$29,059.18</u>	<u>\$23,526.00</u>	<u>\$23,526.00</u>	<u>\$27,587.94</u>	<u>\$26,860.00</u>	<u>\$26,860.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 50	Rowan Fire District						
	EXPENSE						
	Department 5350 - Rowan Fire District						
	Operating Expenses						
900.003	Vehicle Fees Collected	.29	.00	.00	.57	10.00	10.00
	<i>Operating Expenses Totals</i>	\$0.29	\$0.00	\$0.00	\$0.57	\$10.00	\$10.00
	<i>Exhibit A</i>						
610	Contracted Services	23,375.41	23,526.00	23,526.00	23,915.72	26,850.00	26,850.00
	<i>Exhibit A Totals</i>	\$23,375.41	\$23,526.00	\$23,526.00	\$23,915.72	\$26,850.00	\$26,850.00
	Department 5350 - Rowan Fire District Totals	\$23,375.70	\$23,526.00	\$23,526.00	\$23,916.29	\$26,860.00	\$26,860.00
	EXPENSE TOTALS	\$23,375.70	\$23,526.00	\$23,526.00	\$23,916.29	\$26,860.00	\$26,860.00
Fund 50	Rowan Fire District Totals						
	REVENUE TOTALS	\$29,059.18	\$23,526.00	\$23,526.00	\$27,587.94	\$26,860.00	\$26,860.00
	EXPENSE TOTALS	\$23,375.70	\$23,526.00	\$23,526.00	\$23,916.29	\$26,860.00	\$26,860.00
Fund 50	Rowan Fire District Totals	\$5,683.48	\$0.00	\$0.00	\$3,671.65	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 60 - Acme Delco Riegelwood (ADR)							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	35,235.34	32,000.00	32,000.00	34,053.80	33,810.00	33,810.00
3101.015	Taxes-NCVTS-Current	5,943.23	200.00	200.00	3,911.85	3,583.00	3,583.00
3101.016	GAP Revenue	49.92	.00	.00	120.56	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	729.33	.00	.00	658.26	.00	.00
3101.030	Taxes-Prior Ad Valorem	309.54	.00	.00	188.38	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	59.41	.00	.00	36.18	.00	.00
	<i>Ad Valorem Taxes Totals</i>	<u>\$42,326.77</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$38,969.03</u>	<u>\$37,393.00</u>	<u>\$37,393.00</u>
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	4,428.28	.00	.00	2,746.02	2,377.00	2,377.00
3110.050	Article 40 Sales Tax	4,189.26	.00	.00	2,505.94	2,196.00	2,196.00
3110.060	Article 42 Sales Tax	2,463.68	.00	.00	1,524.49	1,323.00	1,323.00
	<i>Local Option Sales Taxes Totals</i>	<u>\$11,081.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,776.45</u>	<u>\$5,896.00</u>	<u>\$5,896.00</u>
<i>Investment Earnings</i>							
3180.010	Interest on Investments	99.08	.00	.00	75.45	.00	.00
	<i>Investment Earnings Totals</i>	<u>\$99.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$53,507.07</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,820.93</u>	<u>\$43,289.00</u>	<u>\$43,289.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 60	Acme Delco Riegelwood (ADR)						
	EXPENSE						
	Department 5360 - Acme Delco Riegelwood (ADR) Fire						
	Operating Expenses						
900.003	Vehicle Fees Collected	148.27	200.00	200.00	92.31	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$148.27</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$92.31</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	49,940.74	32,000.00	32,000.00	45,516.64	43,089.00	43,089.00
	<i>Exhibit A Totals</i>	<u>\$49,940.74</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$45,516.64</u>	<u>\$43,089.00</u>	<u>\$43,089.00</u>
	Department 5360 - Acme Delco Riegelwood (ADR)	<u>\$50,089.01</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,608.95</u>	<u>\$43,289.00</u>	<u>\$43,289.00</u>
	Fire Totals						
	EXPENSE TOTALS	<u>\$50,089.01</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,608.95</u>	<u>\$43,289.00</u>	<u>\$43,289.00</u>
	Fund 60 - Acme Delco Riegelwood (ADR) Totals						
	REVENUE TOTALS	<u>\$53,507.07</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,820.93</u>	<u>\$43,289.00</u>	<u>\$43,289.00</u>
	EXPENSE TOTALS	<u>\$50,089.01</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$45,608.95</u>	<u>\$43,289.00</u>	<u>\$43,289.00</u>
	Fund 60 - Acme Delco Riegelwood (ADR) Totals	<u>\$3,418.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211.98</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 61 - Buckhead Fire District							
REVENUE							
<i>Ad Valorem Taxes</i>							
3101.010	Taxes-Current Ad Valorem	15,437.74	6,000.00	6,000.00	18,105.71	6,000.00	6,000.00
3101.015	Taxes-NCVTS-Current	1,887.04	100.00	100.00	1,379.84	100.00	100.00
3101.016	GAP Revenue	46.18	.00	.00	6.66	.00	.00
3101.020	Taxes-Last Yr Ad Valorem	297.30	.00	.00	362.63	.00	.00
3101.030	Taxes-Prior Ad Valorem	41.73	.00	.00	49.60	.00	.00
3101.052	Taxes-NCVTS-Penalties/Int	13.34	.00	.00	21.01	.00	.00
	<i>Ad Valorem Taxes Totals</i>	\$17,723.33	\$6,100.00	\$6,100.00	\$19,925.45	\$6,100.00	\$6,100.00
<i>Local Option Sales Taxes</i>							
3110.040	Article 39 Sales Tax	2,070.66	.00	.00	1,178.88	.00	.00
3110.050	Article 40 Sales Tax	1,958.89	.00	.00	1,075.79	.00	.00
3110.060	Article 42 Sales Tax	1,152.01	.00	.00	654.46	.00	.00
	<i>Local Option Sales Taxes Totals</i>	\$5,181.56	\$0.00	\$0.00	\$2,909.13	\$0.00	\$0.00
<i>Investment Earnings</i>							
3180.010	Interest on Investments	42.95	.00	.00	34.28	.00	.00
	<i>Investment Earnings Totals</i>	\$42.95	\$0.00	\$0.00	\$34.28	\$0.00	\$0.00
	REVENUE TOTALS	\$22,947.84	\$6,100.00	\$6,100.00	\$22,868.86	\$6,100.00	\$6,100.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 61	Buckhead Fire District						
	EXPENSE						
	Department 5361 - Buckhead Fire District						
	Operating Expenses						
900.003	Vehicle Fees Collected	46.61	100.00	100.00	32.33	100.00	100.00
	<i>Operating Expenses Totals</i>	<u>\$46.61</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$32.33</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Exhibit A</i>						
610	Contracted Services	21,398.20	6,000.00	6,000.00	22,826.11	27,467.00	6,000.00
	<i>Exhibit A Totals</i>	<u>\$21,398.20</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$22,826.11</u>	<u>\$27,467.00</u>	<u>\$6,000.00</u>
	Department 5361 - Buckhead Fire District Totals	<u>\$21,444.81</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$22,858.44</u>	<u>\$27,567.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$21,444.81</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$22,858.44</u>	<u>\$27,567.00</u>	<u>\$6,100.00</u>
	Fund 61 - Buckhead Fire District Totals						
	REVENUE TOTALS	<u>\$22,947.84</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$22,868.86</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	EXPENSE TOTALS	<u>\$21,444.81</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$22,858.44</u>	<u>\$27,567.00</u>	<u>\$6,100.00</u>
	Fund 61 - Buckhead Fire District Totals	<u>\$1,503.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.42</u>	<u>(\$21,467.00)</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund 74	Debt Service Fund						
	REVENUE						
	<i>Other Financing Sources</i>						
3422.002	Fm General Fund	1,795,739.47	1,798,111.00	1,798,111.00	1,711,748.69	1,693,445.00	1,693,445.00
	<i>Other Financing Sources Totals</i>	<u>\$1,795,739.47</u>	<u>\$1,798,111.00</u>	<u>\$1,798,111.00</u>	<u>\$1,711,748.69</u>	<u>\$1,693,445.00</u>	<u>\$1,693,445.00</u>
	REVENUE TOTALS	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Requested	2027 Proposed
Fund	74 - Debt Service Fund						
	EXPENSE						
	Department 7400 - Debt Service Fund						
	<i>Debt Service</i>						
744	Debt Service-Principal	970,203.80	1,004,365.00	1,004,365.00	918,002.91	930,061.00	930,061.00
745	Debt Service-Interest	825,535.67	793,746.00	793,746.00	793,745.78	763,384.00	763,384.00
	<i>Debt Service Totals</i>	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
	Department 7400 - Debt Service Fund Totals	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
	EXPENSE TOTALS	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
	Fund 74 - Debt Service Fund Totals						
	REVENUE TOTALS	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
	EXPENSE TOTALS	\$1,795,739.47	\$1,798,111.00	\$1,798,111.00	\$1,711,748.69	\$1,693,445.00	\$1,693,445.00
	Fund 74 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$77,133,795.17	\$82,179,052.00	\$89,920,625.07	\$68,684,410.06	\$83,212,652.00	\$84,508,260.00
	EXPENSE GRAND TOTALS	\$76,765,169.08	\$82,179,052.00	\$89,913,785.07	\$68,237,902.25	\$89,876,653.00	\$84,508,260.00
	Net Grand Totals	\$368,626.09	\$0.00	\$6,840.00	\$446,507.81	(\$6,664,001.00)	\$0.00